Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545 0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

Name of foundation: FAYE LAKE FOUNDATION, INC

A Employer identification number: 20-5862768

Number and street (or P O box number if mail is not delivered to street address): 104 ARUBA AVENUE

Room/suite:

B Telephone number (see the instructions): (912) 225-1387

City or town: STATESBORO State: GA ZIP code: 30458

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ▶ $ 2,187,064.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ▶ ☒ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	60,999.	60,999.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	52,842.			
b	Gross sales price for all assets on line 6a 450,172.				
7	Capital gain net income (from Part IV, line 2)		52,842.		
8	Net short-term capital gain			42,892.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	113,841.	113,841.	42,892.	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)	600.	600.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,089.	1,089.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	23,762.	23,762.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	25,451.	25,451.		
25	Contributions, gifts, grants paid	100,000.			
26	**Total expenses and disbursements.** Add lines 24 and 25	125,451.	25,451.		
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-11,610.			
b	**Net investment income** (if negative, enter -0-)		88,390.		
c	**Adjusted net income** (if negative, enter -0-)			42,892.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

RECEIVED
AUG 28 2015
OGDEN, UT

RECEIVED
SEP 11 2015

POSTMARK DATE AUG 25 2015

0436863232 SEP 02 '15

SCANNED SEP 16 2015

SEP 04 2015

Rec in Batching/ Corres Ogden

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/02/11 Form **990-PF** (2011)

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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			
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	2,144,090.	2,132,454.	2,187,064.
	14	Land, buildings, and equipment· basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,144,090.	2,132,454.	2,187,064.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,144,090.	2,132,454.	
	30	**Total net assets or fund balances** (see instructions)	2,144,090.	2,132,454.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,144,090.	2,132,454.	

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	2,144,090.
2	Enter amount from Part I, line 27a	2	-11,610.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,132,480.
5	Decreases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT - US TRUST	5	26.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,132,454.

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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	US TRUST L/T GAINS	P	11/08/06	12/31/11
b	US TRUST CAPITAL GAINS DISTRIBUTION	P	11/08/06	12/31/11
c	US TRUST S/T GAINS	P	01/01/11	12/31/11
d	CHARLES SCHWAB CAPITAL GAIN DISTRIBUTION	P	11/08/06	12/31/11
e	ADJUSTMENT TO ASSETS TRANSFERED	P	01/01/11	12/31/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	83,678.		93,542.	-9,864.
b	9,489.		0.	9,489.
c	336,325.		303,788.	32,537.
d	10,325.		0.	10,325.
e	10,355.		0.	10,355.

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

	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) **or** Losses (from column (h))
a				-9,864.
b				9,489.
c				32,537.
d				10,325.
e				10,355.

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	**2**	52,842.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	**3**	42,892.

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) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (column (b) divided by column (c))
2010	0.	2,118,372.	0.000000
2009	79,570.	1,861,644.	0.042742
2008	29,567.	2,150,253.	0.013750
2007	129,898.	2,493,109.	0.052103
2006	0.	0.	0.000000

2	**Total** of line 1, column (d)	**2**	0.108595
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.021719
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	**4**	2,304,953.
5	Multiply line 4 by line 3	**5**	50,061.
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	884.
7	Add lines 5 and 6	**7**	50,945.
8	Enter qualifying distributions from Part XII, line 4	**8**	100,000.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	884.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	884.
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	884.
6	Credits/Payments:		
a	2011 estimated tax pmts 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 ☒ if Form 2220 is attached	8	16.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	900.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ________			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► PAUL MEYER Telephone no. ► (912) 682-2232

Located at ► PO BOX 16089 SAVANNAH GA ZIP + 4 ► 31416

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

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) .	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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
LAN T. NGUYEN 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	PRESIDENT 0.00	0.	0.	0.
MONG T PHAM 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	SEC/TREASURER 0.00	0.	0.	0.
PAUL D MEYER PO BOX 16089, SAVANNAH, SAVANNAH GA 31411	TRUSTEE 0.00	0.	0.	0.
CHRISTOPHER H HOLLAND PO BOX 8878, SAVANNAH, SAVANNAH GA 31412	TRUSTEE 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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	2,340,054.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	2,340,054.
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	2,340,054.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	35,101.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,304,953.
6 **Minimum investment return.** Enter 5% of line 5	6	115,248.

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	115,248.
2a Tax on investment income for 2011 from Part VI, line 5	2a	884.		
b Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	884.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	114,364.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	114,364.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	114,364.

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	100,000.
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 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,000.
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	884.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,116.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	**(b)** Years prior to 2010	**(c)** 2010	**(d)** 2011
1 Distributable amount for 2011 from Part XI, line 7					114,364.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				105,241.	
b Total for prior years 20 08 , 20 09 , 20 ___			99,820.		
3 Excess distributions carryover, if any, to 2011					
a From 2006	0.				
b From 2007	0.				
c From 2008	0.				
d From 2009	0.				
e From 2010	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 100,000.					
a Applied to 2010, but not more than line 2a				180.	
b Applied to undistributed income of prior years (Election required — see instructions)			99,820.		
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2011 distributable amount					
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 *(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		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions				105,061.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					114,364.
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)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2007	0.				
b Excess from 2008	0.				
c Excess from 2009	0.				
d Excess from 2010	0.				
e Excess from 2011	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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).)

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.

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:

LAN T NGUYEN
104 ARUBA AVENUE
STATESBORO GA 30458 (912) 225-1387

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BULLOCH ACADEMY 873 WESTSIDE ROAD STATESBORO GA 30458		PC	SUPPLIES FOR STUDENTS	50,000.
CAT-TUONG TEMPLE 4 CANTERBURY CIRCLE SAVANNAH GA 31419		EOF	OPERATING	50,000.
Total ► 3a				100,000.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) 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					
4 Dividends and interest from securities			14	60,999.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property . .					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	52,842.	
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)				113,841.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 113,841.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

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

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

Date 18/6/2015

Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
KIMBERLY B MOORE, EA, CFE	KIMBERLY B MOORE, EA, CFE	06/30/15		P01384454

Firm's name ► MOORE TAX, LLC

Firm's EIN ► 47-1840926

Firm's address ► PO BOX 892
BLOOMINGDALE GA 31302

Phone no (912) 484-2914

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name: HAYE LAKE FOUNDATION, INC

Employer Identification Number: 20-5862768

Asset Information:

Description of Property: US TRUST LONG TERM
Date Acquired: 11/08/06 How Acquired: Purchased
Date Sold: 12/31/11 Name of Buyer:
Sales Price: 83,678. Cost or other basis (do not reduce by depreciation) 93,542.
Sales Expense: Valuation Method: Cost
Total Gain (Loss): -9,864. Accumulation Depreciation:

Description of Property: US TRUST CAPITAL SHORT TERM
Date Acquired: 01/01/11 How Acquired: Purchased
Date Sold: 12/31/11 Name of Buyer:
Sales Price: 336,325. Cost or other basis (do not reduce by depreciation) 303,788.
Sales Expense: Valuation Method: Cost
Total Gain (Loss): 32,537. Accumulation Depreciation:

Description of Property: US TRUST CAPITAL GAIN DISTRIBUTIONS
Date Acquired: 11/08/06 How Acquired: Purchased
Date Sold: 12/31/11 Name of Buyer:
Sales Price: 9,489. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: Valuation Method:
Total Gain (Loss): 9,489. Accumulation Depreciation:

Description of Property: CHARLES SCHWAB CAPITAL GAIN DISTRIBUTION
Date Acquired: 11/08/06 How Acquired: Purchased
Date Sold: 12/31/11 Name of Buyer:
Sales Price: 10,325. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: Valuation Method: Cost
Total Gain (Loss): 10,325. Accumulation Depreciation:

Description of Property: ADJUSTMENT TO ASSET DUE TO TRANSFERS
Date Acquired: 01/01/11 How Acquired: Purchased
Date Sold: 12/31/11 Name of Buyer:
Sales Price: 10,355. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: Valuation Method: Cost
Total Gain (Loss): 10,355. Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss). Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US				
FOREIGN	1,089.	1,089.		
Total	1,089.	1,089.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
AGENCY FEES	22,751.	22,751.		
INVESTMENT EXPENSES	1,011.	1,011.		
Total	23,762.	23,762.		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	**End of Year**	
	Book Value	**Fair Market Value**
INVESTMENTS - COST	2,132,454.	2,187,064.
Total	2,132,454.	2,187,064.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-2

Description	Amount
CHARLES SCHWAB	160.
US TRUST	929.
Total	1,089.

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-2

Description	Amount
CHARLES SCHWAB	758.
US TRUST	253.
Total	1,011.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-3

Description	Amount
US TRUST	334,822.
US TRUST WASH	1,503.
Total	336,325.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-3

Description	Amount
US TRUST	301,623.
US TRUST WASH	2,165.
Total	303,788.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
US TRUST	51,452.
CHARLES SCHWAB	9,547.

Continued

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Total	60,999.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-2

Description	Amount
CHARLES SCHWAB	1,503.
BANK OF AMERICA	334,822.
Total	336,325.

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-2

Description	Amount
	2,165.
	301,623.
Total	303,788.

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
RENT A CTR INC NEW	76009N100	20	08/18/10	01/03/11	$654 99	$420 33	$234 66
RENT A CTR INC NEW	76009N100	5	11/16/10	01/03/11	$163 75	$131 65	$32 10
ORACLE CORPORATION	68389X105	4	08/18/10	01/04/11	$125 68	$92 87	$32 81
ORACLE CORPORATION	68389X105	20	09/21/10	01/04/11	$628.39	$537.00	$91 39
CISCO SYSTEM INC	17275R102	5	04/09/10	01/05/11	$103 91	$147 72	$-43 81
ORACLE CORPORATION	68389X105	40	08/18/10	01/05/11	$1,242 07	$928 71	$313 36
ORACLE CORPORATION	68389X105	8	08/18/10	01/05/11	$250 00	$185 74	$64 26
ORACLE CORPORATION	68389X105	15	08/18/10	01/05/11	$468 74	$348 27	$120 47
CISCO SYSTEM INC	17275R102	4	04/09/10	01/05/11	$83 13	$116 89	$-33 76
CISCO SYSTEM INC	17275R102	35	03/27/10	01/05/11	$727 38	$1,115 39	$-388 01
APPLE COMPUTER INC	037833100	6	08/18/10	01/05/11	$2,002 59	$1,523 59	$479 00
ARM HLDGS PLC SPONSORED ADR	042068106	27	08/18/10	01/06/11	$629 04	$399 06	$229 98
INDUSTRIAL & COML BK CHINA	455807107	0 5	08/18/10	01/06/11	$7 46	$7 36	$0 10
APPLE COMPUTER INC	037833100	12	08/18/10	01/06/11	$4,011 53	$3,047 18	$964 35
APPLE COMPUTER INC	037833100	5	08/18/10	01/06/11	$1,674 77	$1,269 66	$405 11
APPLE COMPUTER INC	037833100	6	08/18/10	01/06/11	$2,005 17	$1 523 59	$481 58
PARKER-HANNIFIN CP	701094104	16	08/18/10	01/07/11	$1,378 69	$1 054 88	$323 81
DOVER CORP	260003108	34	08/18/10	01/07/11	$1,955 42	$1 615 26	$340 16

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PARKER-HANNIFIN CP	701094104	2	11/16/10	01/07/11	$172.34	$157.32	$15.02
DOVER CORP	260003108	3	11/16/10	01/07/11	$172.54	$162.15	$10.39
ACTUANT CORP CL-A	00508X203	4	11/16/10	01/07/11	$103.92	$90.44	$13.48
ORACLE CORPORATION	68389X105	26	08/18/10	01/07/11	$809.12	$603.66	$205.46
ACTUANT CORP CL-A	00508X203	43	08/18/10	01/07/11	$1,117.12	$870.75	$246.37
ORACLE CORPORATION	68389X105	34	08/18/10	01/10/11	$1,056.02	$789.41	$266.61
GOLDMAN SACHS GROUP INC	38141G104	3	07/21/10	01/10/11	$509.60	$452.44	$57.16
GOLDMAN SACHS GROUP INC	38141G104	4	07/21/10	01/10/11	$679.47	$604.01	$75.46
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	6	08/18/10	01/10/11	$329.15	$271.44	$57.71
SYMANTEC CORP	871503108	7	11/16/10	01/10/11	$119.35	$118.02	$1.33
SYMANTEC CORP	871503108	205	08/18/10	01/10/11	$3,495.19	$2,588.62	$906.57
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	31	08/18/10	01/11/11	$1,626.23	$1,402.44	$223.79
BECTON DICKINSON & COMPANY	075887109	15	08/18/10	01/12/11	$1,257.28	$1,085.10	$172.18
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	37	08/18/10	01/12/11	$1,971.05	$1,673.88	$297.17
BECTON DICKINSON & COMPANY	075887109	1	11/16/10	01/12/11	$83.82	$76.83	$6.99
PATTERSON COS INC	703395103	27	08/18/10	01/12/11	$852.10	$741.69	$110.41
PATTERSON COS INC	703395103	2	11/16/10	01/12/11	$63.12	$56.54	$6.58
ORACLE CORPORATION	68389X105	82	08/18/10	01/12/11	$2,548.52	$1,903.86	$644.66
GOLDMAN SACHS GROUP INC	38141G104	5	07/21/10	01/12/11	$855.29	$750.73	$104.56
GOLDMAN SACHS GROUP INC	38141G104	2	07/21/10	01/12/11	$342.11	$301.63	$40.48
ARM HLDGS PLC SPONSORED ADR	042068106	26	08/18/10	01/13/11	$701.61	$384.28	$317.33
ORACLE CORPORATION	68389X105	57	08/18/10	01/13/11	$1,769.82	$1,323.42	$446.40
CORELOGIC INC	21871D103	56	08/18/10	01/28/11	$1,118.86	$1,042.72	$76.14
CORELOGIC INC	21871D103	2	11/16/10	01/28/11	$39.96	$36.80	$3.16
NOBLE ENERGY INC	655044105	98	08/18/10	02/02/11	$8,783.68	$6,761.02	$2,022.66
COLGATE PALMOLIVE	194162103	1	09/21/10	02/02/11	$75.25	$78.68	$-3.43

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COLGATE PALMOLIVE	194162103	23	08/18/10	02/02/11	$1,730.71	$1,771.92	$-41.21
NOBLE ENERGY INC	655044105	3	11/16/10	02/02/11	$268.89	$242.28	$26.61
COLGATE PALMOLIVE	194162103	3	12/07/10	02/02/11	$225.74	$234.75	$-9.01
KOMATSU LTD ADR (NEW)	500458401	24	08/18/10	02/03/11	$744.45	$512.64	$231.81
MAN GROUP PLC	56164U107	157	08/18/10	02/03/11	$752.22	$524.38	$227.84
CANADIAN NATURAL RESOURCES LTD	136385101	2	08/18/10	02/03/11	$89.92	$66.56	$23.36
CANADIAN NATURAL RESOURCES LTD	136385101	15	09/30/10	02/03/11	$674.43	$517.09	$157.34
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	12	12/09/10	02/03/11	$701.02	$586.79	$114.23
AMERICA MOVIL S A DE C V SPONSORED	02364W105	6	08/18/10	02/04/11	$347.45	$300.60	$46.85
DOVER CORP	260003108	27	08/18/10	02/04/11	$1,760.64	$1,282.71	$477.93
ORACLE CORPORATION	68389X105	71	08/18/10	02/04/11	$2,316.86	$1,648.46	$668.40
JP MORGAN CHASE & CO	46625H100	12	12/07/10	02/08/11	$547.19	$475.43	$71.76
JP MORGAN CHASE & CO	46625H100	8	09/21/10	02/08/11	$364.79	$328.88	$35.91
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	33	08/18/10	02/09/11	$1,614.07	$1,461.57	$152.50
WAL-MART DE MEXICO S A DE C V	93114W107	14	08/18/10	02/09/11	$402.14	$333.48	$68.66
WAL-MART DE MEXICO S A DE C V	93114W107	13	08/18/10	02/10/11	$363.61	$309.66	$53.95
LULULEMON ATHLETICA INC	550021109	6	09/13/10	02/10/11	$494.85	$253.25	$241.60
LULULEMON ATHLETICA INC	550021109	3	09/22/10	02/10/11	$247.43	$127.27	$120.16
AMERICA MOVIL S A DE C V SPONSORED	02364W105	19	08/18/10	02/11/11	$1,074.05	$951.90	$122.15
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	7	08/18/10	02/14/11	$420.76	$318.36	$102.40
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	6	12/09/10	02/14/11	$360.66	$293.40	$67.26
EOG RES INC	26875P101	35	08/18/10	02/14/11	$3,674.11	$3,262.35	$411.76
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	38	08/18/10	02/15/11	$1,836.07	$1,683.02	$153.05
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	23	08/18/10	02/16/11	$1,106.54	$1,018.67	$87.87
GAMESTOP CORP NEW CL A	36467W109	7	11/16/10	02/17/11	$142.80	$146.75	$-3.95
GAMESTOP CORP NEW CL A	36467W109	23	08/18/10	02/17/11	$469.19	$475.18	$-5.99

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	50	06/04/10	02/17/11	$1,019 98	$1,111 74	$-91 76
EBAY INC	278642103	1	04/23/10	02/17/11	$35 07	$24 60	$10 47
EBAY INC	278642103	43	08/18/10	02/17/11	$1,507 98	$980 72	$527 26
EBAY INC	278642103	8	11/16/10	02/17/11	$280 55	$238 96	$41 59
DEUTSCHE BANK AG	D18190898	17	02/09/11	02/17/11	$1,108 50	$1,090 62	$17 88
DEUTSCHE BANK AG	D18190898	6	01/24/11	02/18/11	$390 67	$361 78	$28 89
DEUTSCHE BANK AG	D18190898	6	02/09/11	02/18/11	$390 67	$384 92	$5 75
DEUTSCHE BANK AG	D18190898	18	01/21/11	02/18/11	$1,172 01	$1,084 70	$87 31
PATTERSON COS INC	703395103	41	08/18/10	02/18/11	$1,262 78	$1,126 27	$136 51
LAFARGE S A SPONSORED ADR NEW	505861401	71	08/18/10	02/24/11	$1,065 79	$892 47	$173 32
LAFARGE S A SPONSORED ADR NEW	505861401	48	09/13/10	02/24/11	$720 53	$636 35	$84 18
LAFARGE S A SPONSORED ADR NEW	505861401	93	08/18/10	02/25/11	$1,403 19	$1,169 01	$234 18
HERBALIFE LTD USD	G4412G101	1	11/16/10	02/28/11	$79 01	$65 92	$13 09
LAFARGE S A SPONSORED ADR NEW	505861401	81	08/18/10	02/28/11	$1,217 82	$1,018 17	$199 65
HERBALIFE LTD USD	G4412G101	12	08/18/10	02/28/11	$948 10	$675 12	$272 98
AVNET INC	053807103	3	11/16/10	03/02/11	$101 07	$90.72	$10 35
ARROW ELECTRS INC COM	042735100	16	08/18/10	03/02/11	$624 95	$399 68	$225 27
ARROW ELECTRS INC COM	042735100	3	11/16/10	03/02/11	$117 18	$89 94	$27 24
UNUMPROVIDENT CORP	91529Y106	4	11/16/10	03/02/11	$102 64	$87.52	$15 12
TECH DATA CORP	878237106	13	08/18/10	03/02/11	$660 12	$502 19	$157 93
TECH DATA CORP	878237106	2	11/16/10	03/02/11	$101 56	$86 40	$15 16
AVNET INC	053807103	4	08/18/10	03/02/11	$134 76	$99 14	$35 62
MICRON TECHNOLOGY	595112103	49	04/23/10	03/02/11	$541 44	$531 16	$10 28
FIRSTENERGY CORP	337932107	1 33	11/16/10	03/09/11	$51 32	$45 68	$5 64
FIRSTENERGY CORP	337932107	44 67	08/18/10	03/09/11	$1,718 26	$1,522 13	$196 13
VISTEON CORP	92839U206	19	02/15/11	03/09/11	$1,243 34	$1,357 55	$-114 21

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GAMESTOP CORP NEW CL A	36467W109	1	07/13/10	03/09/11	$19.80	$19.40	$0.40
GAMESTOP CORP NEW CL A	36467W109	153	08/18/10	03/09/11	$3,029.34	$3,160.98	$-131.64
WAL MART STORES INC	931142103	2	11/16/10	03/11/11	$105.30	$109.88	$-4.58
AETNA U S HEALTHCARE INC	00817Y108	62	08/18/10	03/15/11	$2,217.08	$1,760.80	$456.28
AETNA U S HEALTHCARE INC	00817Y108	2	11/16/10	03/15/11	$71.52	$61.04	$10.48
MOODYS CORP	615369105	2	11/16/10	03/15/11	$63.34	$54.92	$8.42
MOODYS CORP	615369105	48	08/18/10	03/15/11	$1,520.10	$1,079.52	$440.58
MCGRAW-HILL COMPANIES INC	580645109	45	08/18/10	03/15/11	$1,668.34	$1,318.05	$350.29
MCGRAW-HILL COMPANIES INC	580645109	1	11/16/10	03/15/11	$37.07	$35.91	$1.16
FIRST AMERN FINL CORP	31847R102	68	08/18/10	03/15/11	$1,091.62	$962.88	$128.74
INFOSYS TECHNOLOGIES LTD	456788108	42	08/18/10	03/16/11	$2,779.15	$2,532.18	$246.97
NOVO-NORDISK A S ADR	670100205	7	08/18/10	03/16/11	$841.20	$612.57	$228.63
YAHOO INC	984332106	4	09/21/10	03/18/11	$64.48	$56.80	$7.68
YAHOO INC	984332106	35	12/07/10	03/18/11	$564.19	$595.61	$-31.42
PHILIP MORRIS INTL INC	718172109	8	08/18/10	03/21/11	$506.31	$422.72	$83.59
PHILIP MORRIS INTL INC	718172109	2	11/16/10	03/21/11	$126.58	$117.88	$8.70
YAHOO INC	984332106	116	08/18/10	03/21/11	$1,909.32	$1,626.32	$283.00
FIRSTENERGY CORP	337932107	0.02	08/18/10	03/23/11	$0.84	$0.78	$0.06
TOWER INTL INC	891826109	2	11/16/10	03/24/11	$34.25	$28.24	$6.01
TOWER INTL INC	891826109	75	10/18/10	03/24/11	$1,284.35	$971.25	$313.10
YAHOO INC	984332106	146	08/18/10	03/24/11	$2,424.66	$2,046.92	$377.74
99 CENTS ONLY STORES	65440K106	84	03/04/11	03/30/11	$1,655.61	$1,354.33	$301.28
YAHOO INC	984332106	51	08/18/10	03/30/11	$855.82	$715.02	$140.80
YAHOO INC	984332106	21	08/18/10	04/01/11	$352.37	$294.42	$57.95
YAHOO INC	984332106	19	08/18/10	04/01/11	$321.28	$266.38	$54.90
APPLE COMPUTER INC	037833100	32	08/18/10	04/11/11	$10,589.02	$8,125.82	$2,463.20

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
YAHOO INC	984332106	370	08/18/10	04/14/11	$6,153.02	$5,187.40	$965.62
ACCENTURE PLC	G1151C101	3	11/16/10	04/15/11	$164.67	$131.67	$33.00
ACCENTURE PLC	G1151C101	25	08/18/10	04/15/11	$1,372.28	$991.25	$381.03
CAREFUSION CORP	14170T101	1	11/18/10	04/15/11	$29.31	$23.97	$5.34
CAREFUSION CORP	14170T101	48	10/14/10	04/15/11	$1,406.69	$1,172.64	$234.05
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	12	08/18/10	04/18/11	$759.45	$545.76	$213.69
SOUTHERN COPPER CORP DEL	84265V105	66	08/18/10	04/19/11	$2,366.07	$2,008.38	$357.69
LULULEMON ATHLETICA INC	550021109	3	09/10/10	04/20/11	$297.99	$120.20	$177.79
LULULEMON ATHLETICA INC	550021109	3	09/13/10	04/20/11	$297.98	$126.62	$171.36
CISCO SYSTEM INC	17275R102	79	08/18/10	04/20/11	$1,332.70	$1,776.48	$-443.78
CISCO SYSTEM INC	17275R102	215	08/18/10	04/21/11	$3,639.88	$4,834.73	$-1,194.85
CISCO SYSTEM INC	17275R102	8	09/21/10	04/21/11	$135.44	$173.83	$-38.39
INTERNATIONAL BUSINESS MACHINES	459200101	3	11/16/10	04/26/11	$506.81	$427.56	$79.25
INTERNATIONAL BUSINESS MACHINES	459200101	17	07/13/10	04/26/11	$2,871.93	$2,220.29	$651.64
INTERNATIONAL BUSINESS MACHINES	459200101	9	08/18/10	04/26/11	$1,520.43	$1,167.48	$352.95
HARTE-HANKS COMMUNICATIONS INC NEW	416196103	27	08/19/10	04/28/11	$281.49	$265.14	$16.35
HARTE-HANKS COMMUNICATIONS INC NEW	416196103	6	11/16/10	04/28/11	$62.55	$71.22	$-8.67
HARTE-HANKS COMMUNICATIONS INC NEW	416196103	161	08/18/10	04/28/11	$1,678.51	$1,658.30	$20.21
LULULEMON ATHLETICA INC	550021109	8	09/10/10	05/02/11	$772.53	$320.53	$452.00
LULULEMON ATHLETICA INC	550021109	7	09/10/10	05/03/11	$654.26	$280.47	$373.79
ANHEUSER BUSCH INBEV SA/NV	03524A108	60	08/18/10	05/04/11	$3,643.89	$3,235.80	$408.09
ALLEGHANY CORP DEL	017175100	0.46	11/16/10	05/06/11	$152.46	$135.74	$16.72
GENERAL MTRS CO	37045V100	6	01/05/11	05/10/11	$189.00	$226.50	$-37.50
GENERAL MTRS CO	37045V100	8	01/19/11	05/10/11	$252.01	$299.84	$-47.83
GENERAL MTRS CO	37045V100	11	01/19/11	05/10/11	$346.71	$412.28	$-65.57
VESTAS WIND SYS A/S UTD KINGDOM	925458101	191	08/18/10	05/11/11	$1,916.84	$2,708.38	$-791.54

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MICROSOFT CORP	594918104	29	01/18/11	05/12/11	$732.82	$827.66	$-94.84
MICROSOFT CORP	594918104	47	01/18/11	05/12/11	$1,184.85	$1,341.38	$-156.53
VESTAS WIND SYS A/S UTD KINGDOM	925458101	69	08/18/10	05/12/11	$679.44	$978.42	$-298.98
MICROSOFT CORP	594918104	36	01/12/11	05/13/11	$899.26	$1,026.35	$-127.09
VESTAS WIND SYS A/S UTD KINGDOM	925458101	63	08/18/10	05/13/11	$627.71	$893.34	$-265.63
FRESENIUS MED CARE SPONSORED ADR	358029106	6	08/18/10	05/16/11	$425.87	$345.96	$79.91
MICROSOFT CORP	594918104	23	01/07/11	05/16/11	$571.54	$652.05	$-80.51
MICROSOFT CORP	594918104	16	01/12/11	05/16/11	$397.59	$456.15	$-58.56
HEWLETT PACKARD CO	428236103	17	05/19/10	05/17/11	$629.50	$803.07	$-173.57
FRESENIUS MED CARE SPONSORED ADR	358029106	4	08/18/10	05/17/11	$281.49	$230.64	$50.85
HEWLETT PACKARD CO	428236103	5	11/16/10	05/17/11	$185.15	$209.30	$-24.15
GENERAL MTRS CO	37045V100	17	01/19/11	05/18/11	$535.49	$634.41	$-98.92
COCA-COLA HELLENIC BOTTLING CO S A	1912EP104	93	08/18/10	05/18/11	$2,241.43	$2,190.15	$51.28
GENERAL MTRS CO	37045V100	5	01/19/11	05/18/11	$157.50	$187.40	$-29.90
GENERAL MTRS CO	37045V100	15	11/18/10	05/18/11	$472.49	$522.00	$-49.51
AMERICA MOVIL S A DE C V SPONSORED	02364W105	34	08/18/10	05/19/11	$1,704.47	$1,712.58	$-8.11
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	55	01/19/11	05/20/11	$1,238.47	$1,320.28	$-81.81
TECH DATA CORP	878237106	14	08/18/10	05/23/11	$674.51	$540.82	$133.69
CME GROUP INC	12572Q105	1	08/18/10	05/24/11	$293.24	$247.50	$45.74
CME GROUP INC	12572Q105	2	12/07/10	05/24/11	$586.49	$631.06	$-44.57
CME GROUP INC	12572Q105	2	08/18/10	05/24/11	$581.29	$495.00	$86.29
AMERICA MOVIL S A DE C V SPONSORED	02364W105	19	08/18/10	05/25/11	$983.89	$957.03	$26.86
CME GROUP INC	12572Q105	5	08/18/10	05/26/11	$1,419.42	$1,237.50	$181.92
AMERICA MOVIL S A DE C V SPONSORED	02364W105	31	08/18/10	05/26/11	$1,602.37	$1,561.47	$40.90
CME GROUP INC	12572Q105	5	08/18/10	05/31/11	$1,420.77	$1,237.50	$183.27
GENERAL MTRS CO	37045V100	31	11/18/10	06/03/11	$897.74	$1,078.80	$-181.06

U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2011 Tax Information Letter

Account Number 011031143346

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENERAL MTRS CO	37045V100	51	11/18/10	06/07/11	$1,467.22	$1,774.80	$-307.58
AMERICAN EXPRESS CO	025816109	3	11/16/10	06/08/11	$116.49	$125.67	$20.82
AMERICAN EXPRESS CO	025816109	45	08/18/10	06/08/11	$2,197.30	$1,876.05	$321.25
CME GROUP INC	12572Q105	10	08/18/10	06/09/11	$2,656.22	$2,475.00	$181.22
YOUKU COM INC	98742U100	16	05/13/11	06/15/11	$439.54	$756.76	$-317.22
LOEWS CORP	540424108	19	08/18/10	06/15/11	$772.72	$705.05	$67.67
LOEWS CORP	540424108	7	11/16/10	06/15/11	$284.68	$272.16	$12.52
YOUKU COM INC	98742U100	17	05/16/11	06/15/11	$467.01	$760.32	$-293.31
WHITE MOUNTAINS INS GRP LTD	G9618E107	1	08/18/10	06/16/11	$400.05	$308.47	$91.58
ALLEGHANY CORP DEL	017175100	10.44	08/18/10	06/16/11	$3,423.94	$3,051.65	$372.29
ALLEGHANY CORP DEL	017175100	0.56	11/16/10	06/16/11	$183.66	$165.24	$18.42
WHITE MOUNTAINS INS GRP LTD	G9618E107	1	08/18/10	06/17/11	$404.83	$308.47	$96.36
GOOGLE INC CL A	38259P508	1	12/07/10	06/20/11	$184.99	$590.81	$-105.82
PEPSICO INC	713448108	1	12/09/10	06/20/11	$69.09	$64.38	$4.71
CHEVRONTEXACO CORP	166764100	4	11/16/10	06/20/11	$400.47	$331.68	$68.79
PEPSICO INC	713448108	33	12/22/10	06/20/11	$2,279.92	$2,157.54	$122.38
GENERAL MTRS CO	37045V100	23	11/18/10	06/21/11	$684.24	$800.40	$-116.16
GOOGLE INC CL A	38259P508	2	04/13/11	06/21/11	$986.40	$1,149.50	$-163.10
GOOGLE INC CL A	38259P508	1	12/07/10	06/21/11	$493.20	$590.81	$-97.61
GOOGLE INC CL A	38259P508	4	08/18/10	06/23/11	$1,914.05	$1,941.40	$-27.35
GOOGLE INC CL A	38259P508	1	09/21/10	06/23/11	$478.51	$514.46	$-35.95
GENERAL MTRS CO	37045V100	13	11/18/10	06/24/11	$388.04	$452.40	$-64.36
GENERAL MTRS CO	37045V100	5	12/07/10	06/24/11	$149.25	$173.20	$-23.95
GOOGLE INC CL A	38259P508	8	08/18/10	06/24/11	$3,787.53	$3,882.80	$-95.27
CAREFUSION CORP	14170T101	27	11/18/10	06/24/11	$714.95	$647.19	$67.76
ACCENTURE PLC	G1151C101	59	08/18/10	07/05/11	$3,598.93	$2,339.35	$1,259.58

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
ACCENTURE PLC	G1151C101	1	06/27/11	07/05/11	$61.00	$56.48		$4.52
INTUITIVE SURGICAL INC NEW	46120E602	3	08/18/10	07/07/11	$1,115.47	$949.83		$165.64
SCHWAB CHARLES CORP NEW	808513105	17	12/07/10	07/08/11	$262.09	$275.74		$-13.65
HERBALIFE LTD USD	G4412G101	17	08/18/10	07/08/11	$1,006.72	$478.21		$528.51
HERBALIFE LTD USD	G4412G101	1	06/27/11	07/08/11	$59.22	$55.10		$4.12
SCHWAB CHARLES CORP NEW	808513105	28	02/04/11	07/08/11	$431.67	$506.52		$-74.85
SCHWAB CHARLES CORP NEW	808513105	22	02/07/11	07/08/11	$339.17	$407.00		$-67.83
SCHWAB CHARLES CORP NEW	808513105	37	02/08/11	07/08/11	$570.43	$702.63		$-132.20
SCHWAB CHARLES CORP NEW	808513105	12	02/11/11	07/08/11	$185.00	$229.44		$-44.44
ANHEUSER BUSCH INBEV SA/NV	03524A108	75	08/18/10	07/11/11	$4,175.77	$4,044.75		$131.02
BANCO SANTANDER BRASIL S A	05967A107	123	12/22/10	07/11/11	$1,329.60	$1,618.68		$-289.08
INTUITIVE SURGICAL INC NEW	46120E602	2	08/18/10	07/12/11	$729.01	$633.22		$95.79
BANCO SANTANDER BRASIL S A	05967A107	86	12/22/10	07/12/11	$922.76	$1,131.76		$-209.00
BANCO SANTANDER BRASIL S A	05967A107	88	12/22/10	07/12/11	$944.22	$1,158.08		$-213.86
MICROCHIP TECHNOLOGY INC	595017104	38	10/18/10	07/12/11	$1,276.01	$1,129.87	*	$146.14
MICROCHIP TECHNOLOGY INC	595017104	1	11/16/10	07/12/11	$33.58	$32.23	*	$1.35
BANCO SANTANDER BRASIL S A	05967A107	122	12/22/10	07/13/11	$1,287.07	$1,605.52		$-318.45
HERBALIFE LTD USD	G4412G101	17	08/18/10	07/13/11	$1,005.87	$478.21		$527.66
BANCO SANTANDER BRASIL S A	05967A107	131	12/22/10	07/14/11	$1,345.34	$1,723.96		$-378.62
INTUITIVE SURGICAL INC NEW	46120E602	2	08/18/10	07/14/11	$715.41	$633.22		$82.19
AVNET INC	053807103	17	08/18/10	07/15/11	$507.12	$421.35		$85.77
ARROW ELECTRS INC COM	042735100	20	08/18/10	07/15/11	$744.58	$499.60		$244.98
ARROW ELECTRS INC COM	042735100	1	06/27/11	07/15/11	$37.23	$36.73		$0.50
TEXAS INSTRUMENTS INC	882508104	16	08/18/10	07/15/11	$492.64	$399.12		$93.52
MAXIM INTEGRATED PRODS INC	57772K101	62	10/15/10	07/15/11	$1,459.71	$1,171.18		$288.53
TEXAS INSTRUMENTS INC	882508104	4	11/16/10	07/15/11	$123.16	$122.80		$0.36

Short term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEXAS INSTRUMENTS INC	882508104	1	06/27/11	07/15/11	$30 79	$31 62	$-0 83
MAXIM INTEGRATED PRODS INC	57772K101	1	06/27/11	07/15/11	$23 54	$24 09	$-0 55
MAXIM INTEGRATED PRODS INC	57772K101	2	11/16/10	07/15/11	$47 09	$44 26	$2 83
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	6	08/18/10	07/20/11	$763 50	$581 64	$181 86
ACCENTURE PLC	G1151C101	22	08/18/10	07/21/11	$1,357 37	$872 30	$485 07
PRUDENTIAL PLC ADR	74435K204	17	12/07/10	07/26/11	$382 17	$330 99	$51 18
PRUDENTIAL PLC ADR	74435K204	4	09/21/10	07/26/11	$89 92	$77 56	$12 36
PRUDENTIAL PLC ADR	74435K204	67	08/18/10	07/26/11	$1,506 21	$1,229 45	$276 76
DELAWARE EMERGING MKTS FUND	245914817	4438 81	08/03/10	07/27/11	$70,000 00	$61,521 88	$8,478 12
FRESENIUS MED CARE SPONSORED ADR	358029106	12	08/18/10	07/27/11	$918 95	$691 92	$257 03
LVMH MOET HENNESSY LOUIS VUITTON	502441306	26	03/15/11	07/27/11	$980 93	$759 07	$221 86
CARDINAL HEALTH INC	14149Y108	34	03/15/11	07/28/11	$1,489 09	$1,365 10	$123 99
CARDINAL HEALTH INC	14149Y108	1	06/27/11	07/28/11	$43 80	$44 08	$-0.28
HEARTLAND PMT SYS INC	42235N108	1	06/27/11	07/28/11	$22 13	$20 39	$1.74
HEARTLAND PMT SYS INC	42235N108	45	08/18/10	07/28/11	$995 86	$666 45	$329 41
PRUDENTIAL PLC ADR	74435K204	96	08/18/10	08/03/11	$2,032 47	$1,761 60	$270 87
INTERNATIONAL BUSINESS MACHINES	459200101	3	08/18/10	08/10/11	$499 62	$389 16	$110 46
INTERNATIONAL BUSINESS MACHINES	459200101	1	06/27/11	08/10/11	$166 54	$165 57	$0 97
INTERNATIONAL BUSINESS MACHINES	459200101	26	04/27/11	08/10/11	$4,330 09	$4,390 10	$-60 01
CANADIAN NATL RY CO	136375102	19	08/18/10	08/10/11	$1,297 47	$1 185 41	$112 06
MAN GROUP PLC	56164U107	381	08/18/10	08/11/11	$1,163 82	$1,272 54	$-108.72
MAN GROUP PLC	56164U107	350	08/18/10	08/12/11	$1,101 04	$1 169 00	$-67 96
FANUC LTD	307305102	31	08/18/10	08/17/11	$880 65	$573 91	$306 74
HEWLETT PACKARD CO	428236103	1	06/27/11	08/19/11	$23 63	$35 04	$-11 41
MICRON TECHNOLOGY	595112103	8	11/16/10	09/01/11	$47 92	$58 32	$-10 40
MICRON TECHNOLOGY	595112103	2	06/27/11	09/01/11	$11 98	$14 50	$-2 52

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
TECH DATA CORP	878237106	1	06/27/11	09/01/11	$47.66	$46.15		$1.51
BAYER A G SPONSORED ADR	072730302	11	07/27/11	09/06/11	$576.44	$923.40		$-346.96
FIRST AMERN FINL CORP	31847R102	1	06/27/11	09/08/11	$15.10	$15.37		$-0.27
HSN INC DEL	404303109	1	06/27/11	09/08/11	$31.90	$30.64		$1.26
FIRST AMERN FINL CORP	31847R102	5	11/16/10	09/08/11	$75.51	$69.03		$6.48
GAZPROM O A O SPONSORED ADR REG S	368287207	46	03/15/11	09/09/11	$526.22	$690.37		$-164.15
BAYER A G SPONSORED ADR	072730302	14	06/30/11	09/15/11	$753.82	$1,323.84		$-570.02
BAYER A G SPONSORED ADR	072730302	12	07/27/11	09/15/11	$646.13	$1,007.35		$-361.22
BNP PARIBAS SPONSORED ADR	05565A202	8	09/30/10	09/16/11	$163.75	$286.46		$-122.71
BNP PARIBAS SPONSORED ADR	05565A202	21	03/10/11	09/16/11	$429.85	$762.26		$-332.41
BNP PARIBAS SPONSORED ADR	05565A202	22	10/21/10	09/16/11	$450.32	$814.01		$-363.69
BNP PARIBAS SPONSORED ADR	05565A202	21	09/30/10	09/20/11	$359.74	$751.96		$-392.22
CHEVRONTEXACO CORP	166764100	1	06/27/11	10/04/11	$88.27	$98.00		$-9.73
KOHLS CORP	500255104	1	12/23/10	10/10/11	$51.92	$53.42		$-1.50
FLAGSTONE REINSURANCE HLDGS SA	L3466T104	1	11/16/10	10/10/11	$8.12	$11.39		$-3.27
TE CONNECTIVITY LTD	H84989104	1	01/28/11	10/10/11	$30.71	$35.47		$-4.76
SEAGATE TECH	G7945M107	1	06/27/11	10/10/11	$11.13	$15.29		$-4.16
MAIDEN HLDGS LTD	G5753U112	1	06/27/11	10/10/11	$7.57	$9.25		$-1.68
INGERSOLL-RAND CO LTD	G47791101	1	03/09/11	10/10/11	$28.47	$45.34	*	$-16.87
COVIDIEN PLC	G2554F113	1	06/27/11	10/10/11	$45.16	$52.51		$-7.35
VODAFONE GROUP PLC NEW SPONSORED	92857W209	2	02/16/11	10/10/11	$53.98	$59.02		$-5.04
UNUMPROVIDENT CORP	91529Y106	1	06/27/11	10/10/11	$22.60	$24.50		$-1.90
TRAVELERS COS INC	89417E109	1	06/27/11	10/10/11	$50.36	$56.83		$-6.47
TARGET CORP	87612E106	1	12/02/10	10/10/11	$52.29	$58.83		$-6.54
THL CR INC	872438106	1	03/15/11	10/10/11	$10.85	$13.39		$-2.54
STATE STR CORP	857477103	1	06/27/11	10/10/11	$32.85	$43.38		$-10.53

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SLM CORP	78442P106	2	06/27/11	10/10/11	$26.10	$33.20	$-7.10
ROYAL DUTCH SHELL PLC SPONSORED	780259206	1	03/29/11	10/10/11	$66.68	$72.20	$-5.52
RENT A CTR INC NEW	76009N100	1	06/27/11	10/10/11	$30.14	$29.20	$0.94
REGIS CORP MINN	758932107	1	11/16/10	10/10/11	$15.90	$18.32	$-2.42
ORACLE CORPORATION	68389X105	1	06/27/11	10/10/11	$30.86	$31.00	$-0.14
OCCIDENTAL PETROLEUM CORP	674599105	1	06/27/11	10/10/11	$80.77	$97.97	$-17.20
MONSTER WORLDWIDE INC	611742107	1	06/27/11	10/10/11	$8.15	$13.60	$-5.45
METLIFE INC	59156R108	1	05/18/11	10/10/11	$30.05	$44.47	$-14.42
ADOBE SYSTEM INC	00724F101	12	11/15/10	10/10/11	$306.71	$356.28	$-49.57
ADOBE SYSTEM INC	00724F101	9	11/11/10	10/10/11	$230.04	$264.15	$-34.11
AVNET INC	053807103	1	07/21/11	10/10/11	$29.39	$25.61	$3.78
CA INC	12673P105	1	11/16/10	10/10/11	$21.27	$22.96	$-1.69
CAPITAL ONE FINL CORP	14040H105	1	06/27/11	10/10/11	$41.04	$49.66	$-8.62
CITIGROUP INC	172967424	1	02/16/11	10/10/11	$25.90	$49.00	$-23.10
EBAY INC	278642103	1	06/27/11	10/10/11	$32.09	$28.25	$3.84
ELECTRONIC ARTS	285512109	1	06/27/11	10/10/11	$23.07	$21.78	$1.29
EQUIFAX INC	294429105	1	11/16/10	10/10/11	$32.73	$34.15	$-1.42
EXPEDIA INC DEL	30212P105	1	06/27/11	10/10/11	$27.93	$27.97	$-0.04
FEDERATED INVS INC PA CL B	314211103	1	11/16/10	10/10/11	$17.86	$23.89	$-6.03
FIFTH THIRD BANCORP	316773100	1	06/08/11	10/10/11	$10.88	$12.44	$-1.56
HERCULES TECHNOLOGY GROWTH CAP INC	427096508	1	06/27/11	10/10/11	$8.82	$10.30	$-1.48
HOLOGIC INC	436440101	1	09/22/11	10/10/11	$15.30	$14.97	$0.33
HUNTINGTON BANCSHARES INC	446150104	3	06/08/11	10/10/11	$15.31	$18.86	$-3.55
ILLINOIS TOOL WORKS INC	452308109	1	04/26/11	10/10/11	$44.58	$57.00	$-12.42
FLEXTRONICS INTL LTD	Y2573F102	4	02/14/11	10/10/11	$24.76	$32.52	$-7.76
MATTEL INC	577081102	1	06/27/11	10/10/11	$27.48	$26.76	$0.72

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TESCO PLC SPONSORED ADR	881575302	9	12/01/10	10/11/11	$171 55	$175 61	$-4 06
TESCO PLC SPONSORED ADR	881575302	49	11/22/10	10/11/11	$934 01	$1,008 10	$-74 09
ADOBE SYSTEM INC	00724F101	6	11/08/10	10/12/11	$156 45	$175 62	$-19 17
ADOBE SYSTEM INC	00724F101	8	11/11/10	10/12/11	$208 59	$234 80	$-26 21
ADOBE SYSTEM INC	00724F101	4	11/12/10	10/14/11	$106 76	$116 96	$-10 20
ADOBE SYSTEM INC	00724F101	19	11/08/10	10/14/11	$507 10	$556 13	$-49 03
ADOBE SYSTEM INC	00724F101	19	11/12/10	10/14/11	$508 43	$555 56	$-47 13
ADOBE SYSTEM INC	00724F101	5	12/08/10	10/14/11	$133 80	$145 47	$-11 67
SLM CORP	78442P106	3	06/27/11	10/14/11	$40 32	$49 80	$-9 48
MILLER HERMAN INC	600544100	71	09/22/11	10/14/11	$1,493 87	$1,141 68	$352 19
APACHE CORP	037411105	1	11/16/10	10/17/11	$88 04	$105 34	$-17 30
NOBLE ENERGY INC	655044105	9	10/04/11	10/17/11	$731 64	$624 87	$106 77
ADOBE SYSTEM INC	00724F101	42	12/08/10	10/19/11	$1,109 20	$1,221 99	$-112 79
ADOBE SYSTEM INC	00724F101	2	11/17/10	10/19/11	$52 82	$58 02	$-5 20
ADOBE SYSTEM INC	00724F101	28	11/17/10	10/20/11	$728 59	$812 28	$-83 69
ADOBE SYSTEM INC	00724F101	17	11/16/10	10/20/11	$442 36	$493 00	$-50 64
SEAGATE TECH	G7945M107	16	03/09/11	10/21/11	$231 03	$222 56	$8 47
SEAGATE TECH	G7945M107	1	06/27/11	10/21/11	$14 44	$15 29	$-0 85
SEAGATE TECH	G7945M107	90	07/21/11	10/21/11	$1,299 52	$1,264 46	$35 06
NOBLE ENERGY INC	655044105	15	10/04/11	10/24/11	$1,360 52	$1,035 11	$325 41
NOBLE ENERGY INC	655044105	2	10/04/11	10/24/11	$181 40	$138 86	$42 54
Total short term gain/loss from sales:					$334,822 37	$301,622 96	$33,199 41

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CITIGROUP INC	172967424	0 1	02/16/11	05/31/11	$4 04	$4 90	$-0 86	$0 86
AVNET INC	053807103	1	06/27/11	07/15/11	$29.83	$30 20	$-0 37	$0 37
BAYER A G SPONSORED ADR	072730302	14	07/27/11	09/06/11	$733 65	$1,175 24	$-441 59	$441.59
WESTERN UN CO	959802109	1	02/02/11	10/10/11	$16 22	$20 53	$-4 31	$4 31
EOG RES INC	26875P101	1	03/02/11	10/10/11	$77 88	$105 90	$-28 02	$28 02
PEPSICO INC	713448108	1	06/27/11	10/10/11	$61 72	$68 59	$-6 87	$6 87
VOLVO AKTIEBOLAGET ADR B	928856400	1	05/18/11	10/10/11	$10 92	$18 24	$-7 32	$7 32
EOG RES INC	26875P101	7	03/02/11	10/17/11	$568 74	$741 30	$-172 56	$172 56
Total short term gain/loss from sales:					$1,503 00	$2,164 90	$-661 90	
Total short term loss disallowed from wash sales:								$661 90

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CISCO SYSTEM INC	17275R102	10	02/23/07	01/05/11	$207 83	$282 15	$-74 32
CISCO SYSTEM INC	17275R102	40	02/23/07	01/06/11	$834 41	$1,128 60	$-294 19
GOLDMAN SACHS GROUP INC	38141G104	4	03/09/07	01/06/11	$691 07	$799 21	$-108 14

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	2	03/09/07	01/07/11	$342.49	$399.61	$-57.12
GOLDMAN SACHS GROUP INC	38141G104	4	03/09/07	01/07/11	$681.37	$799.21	$-117.84
GOLDMAN SACHS GROUP INC	38141G104	1	02/07/07	01/10/11	$169.87	$190.56	$-20.69
COLGATE PALMOLIVE	194162103	20	11/23/09	02/02/11	$1,504.96	$1,703.70	$-198.74
COLGATE PALMOLIVE	194162103	1	10/25/09	02/02/11	$75.25	$84.91	$-9.66
COLGATE PALMOLIVE	194162103	11	01/19/10	02/02/11	$827.73	$886.80	$-59.07
JP MORGAN CHASE & CO	46625H100	50	01/23/08	02/04/11	$2,221.96	$2,306.04	$-84.08
JP MORGAN CHASE & CO	46625H100	66	01/23/08	02/07/11	$2,995.68	$3,043.97	$-48.29
JP MORGAN CHASE & CO	46625H100	17	11/14/07	02/07/11	$771.62	$773.94	$-2.32
JP MORGAN CHASE & CO	46625H100	63	11/14/07	02/08/11	$2,872.75	$2,868.12	$4.63
EBAY INC	278642103	11	06/03/08	02/17/11	$385.76	$318.81	$66.95
EBAY INC	278642103	33	07/10/08	02/17/11	$1,157.29	$928.90	$228.39
EBAY INC	278642103	6	08/11/08	02/17/11	$210.42	$161.03	$49.39
UNUMPROVIDENT CORP	91529Y106	3	06/11/09	03/02/11	$76.98	$51.10	$25.88
MICRON TECHNOLOGY	595112103	18	01/19/10	03/02/11	$198.90	$183.86	$15.04
UNUMPROVIDENT CORP	91529Y106	15	02/17/10	03/02/11	$384.89	$307.48	$77.41
WAL MART STORES INC	931142103	1	02/26/08	03/11/11	$52.65	$51.23	$1.42
WAL MART STORES INC	931142103	2	11/24/08	03/11/11	$105.30	$105.97	$-0.67
WAL MART STORES INC	931142103	9	10/20/08	03/11/11	$473.86	$479.18	$-5.32
WAL MART STORES INC	931142103	4	03/09/07	03/11/11	$210.60	$189.32	$21.28
WAL MART STORES INC	931142103	14	08/11/08	03/11/11	$737.11	$824.29	$-87.18
WAL MART STORES INC	931142103	1	07/10/08	03/11/11	$52.65	$57.41	$-4.76
WAL MART STORES INC	931142103	1	01/26/09	03/11/11	$52.65	$48.75	$3.90
CISCO SYSTEM INC	17275R102	18	03/09/07	03/16/11	$308.02	$468.86	$-160.84
CISCO SYSTEM INC	17275R102	25	03/09/07	03/16/11	$426.75	$651.19	$-224.44
CISCO SYSTEM INC	17275R102	1	02/23/07	03/16/11	$17.07	$28.21	$-11.14

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CISCO SYSTEM INC	17275R102	4	02/23/07	03/16/11	$68 28	$111 62	$-43 34
CISCO SYSTEM INC	17275R102	85	03/07/07	03/18/11	$1,451 79	$2,196 40	$-744 61
CISCO SYSTEM INC	17275R102	103	03/07/07	03/18/11	$1,781 87	$2,661 52	$-879 65
CISCO SYSTEM INC	17275R102	15	03/09/07	03/18/11	$259 49	$390 71	$-131 22
PHILIP MORRIS INTL INC	718172109	12	03/09/07	03/21/11	$759 46	$548 09	$211 37
CHEVRONTEXACO CORP	166764100	1	07/08/08	04/12/11	$104 38	$98 30	$6 08
CHEVRONTEXACO CORP	166764100	2	05/25/08	04/12/11	$208 75	$196 98	$11 77
CHEVRONTEXACO CORP	166764100	13	04/19/08	04/12/11	$1,356 89	$1,230 29	$126 60
CISCO SYSTEM INC	17275R102	117	03/07/07	04/15/11	$1,987 84	$3,023 28	$-1,035 44
CISCO SYSTEM INC	17275R102	7	03/11/07	04/20/11	$118 09	$180 48	$-62 39
CISCO SYSTEM INC	17275R102	120	03/07/07	04/20/11	$2,024 36	$3,100.80	$-1,076 44
CISCO SYSTEM INC	17275R102	2	01/23/08	04/20/11	$33 74	$46.85	$-13 11
HEWLETT PACKARD CO	428236103	36	03/09/07	05/17/11	$1,333 05	$1,427.40	$-94 35
HEWLETT PACKARD CO	428236103	38	02/10/10	05/17/11	$1,407 11	$1,839.55	$-432 44
AMERICAN EXPRESS CO	025816109	1	12/26/08	06/08/11	$48 83	$17 84	$30 99
AMERICAN EXPRESS CO	025816109	32	10/20/08	06/08/11	$1,562 52	$753 05	$809 47
AMERICAN EXPRESS CO	025816109	4	10/07/09	06/08/11	$195 32	$134 67	$60 65
AMERICAN EXPRESS CO	025816109	5	09/12/08	06/08/11	$244 14	$192 46	$51 68
AMERICAN EXPRESS CO	025816109	1	04/01/08	06/08/11	$48 83	$45.15	$3 68
AMERICAN EXPRESS CO	025816109	18	02/26/08	06/08/11	$878 92	$829 60	$49 32
LOEWS CORP	540424108	10	01/19/10	06/15/11	$406 69	$380.95	$25 74
LOEWS CORP	540424108	6	07/12/07	06/15/11	$244 01	$309.30	$-65 29
LOEWS CORP	540424108	1	05/01/08	06/15/11	$40 67	$42 44	$-1 77
LOEWS CORP	540424108	1	01/23/08	06/15/11	$40 67	$42 98	$-2 31
LOEWS CORP	540424108	1	08/11/08	06/15/11	$40 67	$43.43	$-2 76
LOEWS CORP	540424108	25	02/26/08	06/15/11	$1,016 73	$1,107 33	$-90 60

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LOEWS CORP	540424108	1	07/30/07	06/15/11	$40 67	$50 39	$-9 72
LOEWS CORP	540424108	1	08/10/07	06/15/11	$40 67	$43 80	$-3 13
CHEVRONTEXACO CORP	166764100	9	09/10/08	06/15/11	$891 97	$791 91	$100 06
CHEVRONTEXACO CORP	166764100	1	08/15/08	06/15/11	$99 11	$84 40	$14 71
GOOGLE INC CL A	38259P508	3	10/25/07	06/17/11	$1,458 54	$2,006 10	$-547 56
CHEVRONTEXACO CORP	166764100	1	03/09/07	06/20/11	$100 12	$68 29	$31 83
CHEVRONTEXACO CORP	166764100	5	08/15/08	06/20/11	$500 59	$421 97	$78 62
CHEVRONTEXACO CORP	166764100	5	11/23/09	06/20/11	$500 59	$395 46	$105 13
GOOGLE INC CL A	38259P508	2	10/25/07	06/20/11	$969 98	$1,337 40	$-367 42
GOOGLE INC CL A	38259P508	1	06/03/08	06/21/11	$493 20	$564 81	$-71 61
GOOGLE INC CL A	38259P508	1	06/03/08	06/22/11	$489 28	$564 80	$-75 52
GOOGLE INC CL A	38259P508	1	05/28/08	06/22/11	$489 28	$562 44	$-73 16
GOOGLE INC CL A	38259P508	1	07/08/08	06/22/11	$489 28	$549 57	$-60 29
GOOGLE INC CL A	38259P508	2	07/08/08	06/23/11	$957 02	$1,099.14	$-142 12
GOOGLE INC CL A	38259P508	4	03/30/09	06/27/11	$1,914 85	$1,359 67	$555 18
GOOGLE INC CL A	38259P508	3	07/21/08	06/27/11	$1,436 13	$1,416 56	$19 57
SCHWAB CHARLES CORP NEW	808513105	160	03/17/10	07/08/11	$2,466 70	$2,956 86	$-490 16
SCHWAB CHARLES CORP NEW	808513105	50	03/24/10	07/08/11	$770 85	$921 99	$-151 14
SCHWAB CHARLES CORP NEW	808513105	40	04/15/10	07/08/11	$616 68	$765.98	$-149 30
TEXAS INSTRUMENTS INC	882508104	24	04/23/10	07/15/11	$738 95	$626 92	$112 03
TEXAS INSTRUMENTS INC	882508104	13	05/01/08	07/15/11	$400 27	$386 60	$13 67
TEVA PHARMACEUTICAL INDS LTD	881624209	5	11/04/09	07/26/11	$234 47	$252 76	$-18 29
TEVA PHARMACEUTICAL INDS LTD	881624209	10	10/06/09	07/26/11	$468 93	$510 26	$-41 33
INTERNATIONAL BUSINESS MACHINES	459200101	1	05/11/09	08/10/11	$166 54	$103 23	$63 31
INTERNATIONAL BUSINESS MACHINES	459200101	1	01/23/08	08/10/11	$166 54	$100 52	$66 02
INTERNATIONAL BUSINESS MACHINES	459200101	14	03/09/07	08/10/11	$2,331 59	$1,304 80	$1,026 79

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HEWLETT PACKARD CO	428236103	2	11/24/08	08/19/11	$47.26	$68.02	$-20.76
HEWLETT PACKARD CO	428236103	1	01/26/09	08/19/11	$23.63	$35.65	$-12.02
HEWLETT PACKARD CO	428236103	58	03/09/07	08/19/11	$1,370.51	$2,299.70	$-929.19
WAL-MART DE MEXICO S A DE C V	93114W107	19	08/18/10	08/30/11	$493.93	$452.58	$41.35
NESTLE S A ADR REG	641069406	11	08/18/10	08/31/11	$672.86	$562.65	$110.21
TECH DATA CORP	878237106	47	08/18/10	09/01/11	$2,240.11	$1,815.61	$424.50
MICRON TECHNOLOGY	595112103	190	01/19/10	09/01/11	$1,138.18	$1,940.76	$-802.58
CHINA MERCHANTS HLDGS INTL CO	1694EN103	11	09/07/10	09/08/11	$322.34	$394.49	$-72.15
CHINA MERCHANTS HLDGS INTL CO	1694EN103	25	08/18/10	09/08/11	$732.59	$856.00	$-123.41
HSN INC DEL	404303109	34	08/18/10	09/08/11	$1,084.77	$959.82	$124.95
FIRST AMERN FINL CORP	31847R102	77	08/18/10	09/08/11	$1,162.82	$1,090.32	$72.50
GAZPROM O A O SPONSORED ADR REG S	368287207	36	11/17/09	09/09/11	$411.82	$411.02	$0.80
CHINA MERCHANTS HLDGS INTL CO	1694EN103	32	08/18/10	09/09/11	$908.93	$1,095.68	$-186.75
GAZPROM O A O SPONSORED ADR REG S	368287207	2	03/31/10	09/09/11	$22.88	$22.72	$0.16
GAZPROM O A O SPONSORED ADR REG S	368287207	210	08/18/10	09/12/11	$2,273.41	$2,257.50	$15.91
GAZPROM O A O SPONSORED ADR REG S	368287207	46	03/31/10	09/12/11	$497.99	$522.57	$-24.58
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	19	08/18/10	09/13/11	$612.04	$460.47	$151.57
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	12	08/18/10	09/15/11	$399.64	$290.82	$108.82
CHINA MERCHANTS HLDGS INTL CO	1694EN103	23	08/18/10	09/16/11	$615.08	$787.52	$-172.44
BNP PARIBAS SPONSORED ADR	05565A202	40	03/19/07	09/16/11	$818.76	$1,890.83	$-1.072.07
CHINA MERCHANTS HLDGS INTL CO	1694EN103	31	08/18/10	09/19/11	$793.84	$1,061.44	$-267.60
BNP PARIBAS SPONSORED ADR	05565A202	29	08/18/10	09/20/11	$496.78	$990.35	$-493.57
BNP PARIBAS SPONSORED ADR	05565A202	4	02/04/10	09/20/11	$68.52	$140.16	$-71.64
BNP PARIBAS SPONSORED ADR	05565A202	64	08/18/10	09/21/11	$1,031.06	$2,185.60	$-1,154.54
LOGITECH INTERNATIONAL SA	H50430232	103	08/18/10	09/22/11	$797.26	$1,593.41	$-796.15
LOGITECH INTERNATIONAL SA	H50430232	74	08/18/10	09/23/11	$570.88	$1,144.78	$-573.90

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LOGITECH INTERNATIONAL SA	H50430232	54	08/18/10	09/26/11	$419.40	$835.38	$-415.98
LOGITECH INTERNATIONAL SA	H50430232	40	08/18/10	09/27/11	$320.05	$618.80	$-298.75
CHEVRONTEXACO CORP	166764100	22	03/09/07	10/04/11	$1,941.87	$1,502.35	$439.52
TEXAS INSTRUMENTS INC	882508104	1	08/18/10	10/10/11	$30.02	$24.95	$5.07
WELLS FARGO & CO (NEW)	949746101	1	03/09/07	10/10/11	$25.54	$34.59	$-9.05
PFIZER INC	717081103	4	02/28/07	10/10/11	$75.16	$101.36	$-26.20
OMNICOM GROUP INC	681919106	1	04/04/07	10/10/11	$39.98	$52.48	$-12.50
MICROSOFT CORP	594918104	2	03/09/07	10/10/11	$53.27	$54.42	$-1.15
MANPOWER INC	56118H100	1	09/29/09	10/10/11	$37.98	$57.89	$-19.91
LOEWS CORP	540424108	1	07/24/07	10/10/11	$35.54	$51.77	$-16.23
JONES GROUP INC	48020T101	1	08/18/10	10/10/11	$9.94	$16.87	$-6.93
JOHNSON AND JOHNSON	478160104	1	10/11/07	10/10/11	$63.74	$66.12	$-2.38
JP MORGAN CHASE & CO	46625H100	2	03/09/07	10/10/11	$63.93	$97.14	$-33.21
BB & T CORP	054937107	1	07/13/10	10/10/11	$21.69	$28.39	$-6.70
AMGEN INC	031162100	1	02/08/07	10/10/11	$57.37	$60.66	$-3.29
ARM HLDGS PLC SPONSORED ADR	042068106	19	08/18/10	10/11/11	$525.69	$280.82	$244.87
SABMILLER PLC SPONSORED ADR	78572M105	21	08/18/10	10/13/11	$745.46	$623.28	$122.18
SLM CORP	78442P106	115	08/18/10	10/14/11	$1,545.57	$1,353.32	$192.25
SABMILLER PLC SPONSORED ADR	78572M105	22	08/18/10	10/14/11	$785.75	$652.96	$132.79
NEW ORIENTAL ED & TECHNOLOGY GROUP	647581107	16	08/18/10	10/17/11	$481.95	$387.76	$94.19
APACHE CORP	037411105	2	08/25/08	10/17/11	$176.09	$237.62	$-61.53
APACHE CORP	037411105	1	09/26/08	10/17/11	$88.04	$100.54	$-12.50
APACHE CORP	037411105	6	11/23/09	10/17/11	$528.27	$593.36	$-65.09
COLUMBIA ACORN TR FD CL Z	197199409	0.59	05/23/07	11/09/11	$16.80	$19.65	$-2.85
VICTORY SPECIAL VALUE FUND CL I	92646A823	0.43	08/03/10	11/09/11	$6.19	$6.00 *	$0.19
PIMCO FDS PAC INVT MGMT SER	722005667	0.3	08/10/10	11/09/11	$2.38	$2.38	$0.00

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DELAWARE EMERGING MKTS FUND	245914817	0.7	08/03/10	11/09/11	$9.31	$9.74	$-0.43
COLUMBIA INCOME OPPORTUNITIES	19763T889	0.91	05/23/07	11/09/11	$8.66	$10.11	$-1.45
COLUMBIA FDS SER TR I SMALL CAP	19765P810	0.19	08/03/10	11/09/11	$2.84	$2.50	$0.34
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	0.85	05/23/07	11/09/11	$7.87	$7.44	$0.43
Total long term gain/loss from sales:					$83,678.03	$93,541.63	$-9,863.60

Long term transactions with loss disallowed due to wash sale

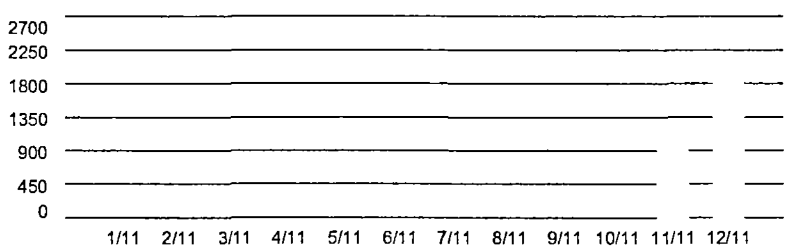
This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GOLDMAN SACHS GROUP INC	38141G104	1	03/09/07	01/06/11	$172.77	$199.80	$-27.03	$27.03
LOEWS CORP	540424108	2	07/12/07	06/15/11	$81.34	$103.10	$-21.76	$21.76
Total long term gain/loss from sales:					$254.11	$302.90	$-48.79	
Total long term loss disallowed from wash sales:								$48.79

Change in Account Value

Change in Account Value	This Period	Year to Date
Starting Value	**$ 1,215,000.73**	**$ 0.00**
Cash Value of Purchases & Sales	(131,899.61)	(131,899.61)
Investments Purchased/Sold	131,899.61	131,899.61
Deposits & Withdrawals	10,000.00	166,681.49
Dividends & Interest	19,683.68	19,873.45
Fees & Charges	(758.24)	(766.74)
Transfers	932,515.01	1,993,717.71
Income Reinvested	(18,110.45)	(18,110.93)
Change in Value of Investments	20,909.03	17,844.78
Ending Value on 12/31/2011	**$ 2,179,239.76**	**$ 2,179,239.76**
Total Change in Account Value **(Totals include Deposits & Withdrawals)**	**$ 964,239.03**	**$ 2,179,239.76**

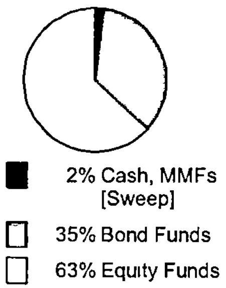
Account Value ($) Over Last 12 Months [in Thousands]



Asset Composition

Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds		
[Sweep]	$ 53,888.59	2%
Bond Funds	756,247.00	35%
Equity Funds	1,369,104.17	63%
Total Assets Long	**$ 2,179,239.76**	
Total Account Value	**$ 2,179,239.76**	**100%**

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	N/A'
Long Term	$(11,881 17)
Unrealized Gain or (Loss)	
All Investments	$322 44

Values may not reflect all of your gains/losses

TIDEWATER

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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SIPC

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	1.72	0.00	2.20
Cash Dividends	0.00	9,356.63	0.00	9,545.92
Total Capital Gains	0.00	10,325.33	0.00	10,325.33
Total Income	**0.00**	**19,683.68**	**0.00**	**19,873.45**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	332.10	<1%
Total Cash	**332.10**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	53,556.4900	1.0000	53,556.49	0.01%	2%
Total Money Market Funds [Sweep]			**53,556.49**		**2%**

Total Cash & Money Market [Sweep]	**53,888.59**	**2%**

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO SYMBOL: DFGBX	8,268.3820	10 9100	90,208.05	4%	10.88	90,000.00	208.05

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Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INFLATION PROTECTED SEC PORT SYMBOL: DIPSX	14,678.6300	12.2300	179,519.64	8%	12.26	180,000.00	(480 36)
DFA INTERM GOVT FIXED INCOME PORTFOLIO SYMBOL: DFIGX	17,493.0020	12.9200	226,009.59	10%	12.86	225,000.00	1,009.59
DFA ONE YEAR FIXED ◊ INCOME PORTFOLIO SYMBOL: DFIHX	7,763.1070	10.3000	79,960.00	4%	10.31	80,000.00	(40.00)
DFA SHORT TERM GOVT PORT SYMBOL: DFFGX	8,337.3490	10.7900	89,960.00	4%	10.79	90,000.00	(40.00)
DFA SLCTIVELY HEDGED GLOBAL FIXED INCM PORT SYMBOL: DFSHX	8,996.0000	10.0700	90,589.72	4%	10.00	90,000.00	589.72
Total Bond Funds	**65,536.4700**		**756,247.00**	**35%**		**755,000.00**	**1,247.00**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST SYMBOL: CCCNX	26,466.6670	10.4800	277,370.67	13%	10.20	270,000.00	7,370 67
DFA EMERGING MARKETS ◊ VALUE PORTFOLIO SYMBOL: DFEVX	6,771.2520	25.9600	175,781.70	8%	27.21	184,277.69	(8,495.99)
DFA INTL SMALL CAP VALUE ◊ PORTFOLIO SYMBOL: DISVX	13,273.7990	13.5800	180,258.19	8%	13.98	185,538.97	(5,280.78)

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Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INTL VALUE PORTFOLIO ◊ SYMBOL: DFIVX	12,190.5260	14.7400	179,688.35	8%	14.94	182,105.91	(2,417.56)
DFA U.S. LARGE CAP VALUE ◊ PORTFOLIO SYMBOL: DFLVX	12,055.9280	19.1400	230,750 46	11%	18 83	227,027.67	3,722.79
DFA U.S. SMALL CAP VALUE ◊ PORTFOLIO SYMBOL: DFSVX	14,043.8170	23.1600	325,254.80	15%	22.86	321,078.49	4,176 31
Total Equity Funds	**84,801.9890**		**1,369,104.17**	**63%**		**1,370,028.73**	**(924.56)**
Total Mutual Funds	**150,338.4590**		**2,125,351.17**	**98%**		**2,125,028.73**	**322.44**

Total Investment Detail	**2,179,239.76**
Total Account Value	**2,179,239.76**
Total Cost Basis	2,125,028.73

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACE LIMITED NEW F : ACE	64.0000	11/10/11	12/05/11	4,416.57	N/A	N/A
ACTUANT CORP CL A NEW: ATU	67.0000	11/10/11	12/05/11	1,529.34	N/A	N/A
ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1: ADDYY	122.0000	11/10/11	12/05/11	4,125.55	N/A	N/A
ALLEGHANY CORP DEL: Y	12.0000	11/10/11	12/05/11	3,395.14	N/A	N/A
AMDOCS LIMITED F : DOX	44.0000	11/10/11	12/05/11	1,254.71	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERISOURCEBERGEN CORP: ABC	34.0000	11/10/11	12/05/11	1,234.75	N/A	N/A
AMGEN INCORPORATED TENDER OFFER EXP: 12/07/1: AMGN	157.0000	11/10/11	12/05/11	8,990.28	N/A	N/A
AMPHENOL CORP CL A: APH	81.0000	11/10/11	12/05/11	3,704.02	N/A	N/A
APACHE CORP: APA	22.0000	11/10/11	12/05/11	2,131.39	N/A	N/A
APPLE INC: AAPL	85.0000	11/10/11	12/05/11	33,420.06	N/A	N/A
ARCELOR MITTAL NY NEW FNEW YORK REGISTERED: MT	148.0000	11/10/11	12/05/11	2,917.10	N/A	N/A
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD : ARMH	87.0000	11/10/11	12/05/11	2,386.98	N/A	N/A
ARROW ELECTRONICS INC: ARW	59.0000	11/10/11	12/05/11	2,217.67	N/A	N/A
ASSA ABLOY AB ADR FUNSPONSORED ADR 1 ADR REPS 0: ASAZY	455.0000	11/10/11	12/05/11	5,478.24	N/A	N/A
AVNET INC: AVT	92.0000	11/10/11	12/05/11	2,849.44	N/A	N/A
AXIS CAPITAL HLDG LTD F: AXS	71.0000	11/10/11	12/05/11	2,179.94	N/A	N/A
B M C SOFTWARE INC: BMC	33.0000	11/10/11	12/05/11	1,141.41	N/A	N/A
BAKER HUGHES INC: BHI	27.0000	11/10/11	12/05/11	1,481.48	N/A	N/A
BAKER HUGHES INC: BHI	100.0000	11/10/11	12/05/11	5,486.94	N/A	N/A
BALL CORPORATION: BLL	40.0000	11/10/11	12/05/11	1,403.82	N/A	N/A
BB&T CORPORATION: BBT	220.0000	11/10/11	12/05/11	5,198.79	N/A	N/A
BECTON DICKINSON & CO: BDX	30.0000	11/10/11	12/05/11	2,215.21	N/A	N/A
BG GROUP PLC ADR F1 ADR REP 5 ORD : BRGYY	54.0000	11/10/11	12/05/11	5,707.92	N/A	N/A
C E C ENTERTAINMENT INC: CEC	64.0000	11/10/11	12/05/11	2,143.97	N/A	N/A
C H ROBINSON WORLDWD NEW: CHRW	117.0000	11/10/11	12/05/11	8,108.70	N/A	N/A
CA INC: CA	199.0000	11/10/11	12/05/11	4,263.70	N/A	N/A
CANADIAN NATL RY CO F: CNI	75.0000	11/10/11	12/05/11	5,890.44	N/A	N/A
CANADIAN NATURAL RES F: CNQ	142.0000	11/10/11	12/05/11	5,347.33	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CANON INC SPONSORED ADRF1 ADR REP 1 ORD: CAJ	140.0000	11/10/11	12/05/11	6,158.49	N/A	N/A
CAPITAL ONE FINANCIAL CP: COF	125.0000	11/10/11	12/05/11	5,829.94	N/A	N/A
CARDINAL HEALTH INC: CAH	69.0000	11/10/11	12/05/11	2,822.07	N/A	N/A
CAREFUSION CORP: CFN	50.0000	11/10/11	12/05/11	1,249.53	N/A	N/A
CARNIVAL CORP NEW FPAIRED STK SPECIAL VTG: CCL	197.0000	11/10/11	12/05/11	6,768.11	N/A	N/A
CELGENE CORP: CELG	100.0000	11/10/11	12/05/11	6,106.13	N/A	N/A
CELGENE CORP: CELG	102.0000	11/10/11	12/05/11	6,227.87	N/A	N/A
CELGENE CORP: CELG	200.0000	11/10/11	12/05/11	12,211.52	N/A	N/A
CHEVRON CORPORATION: CVX	51.0000	11/10/11	12/05/11	5,234.26	N/A	N/A
CITIGROUP INC NEW: C	188.0000	11/10/11	12/05/11	5,586.20	N/A	N/A
CNOOC LIMITED ADR FSPONSORED ADR 1 ADR REP 10: CEO	30.0000	11/10/11	12/05/11	5,922.24	N/A	N/A
COVIDIEN PLC NEW F: COV	110.0000	11/10/11	12/05/11	5,009.26	N/A	N/A
CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1: CS	196.0000	11/10/11	12/05/11	4,922 52	N/A	N/A
CROWN CASTLE INTL CORP: CCI	72.0000	11/10/11	12/05/11	3,140.45	N/A	N/A
CROWN CASTLE INTL CORP: CCI	100.0000	11/10/11	12/05/11	4,361.65	N/A	N/A
CROWN CASTLE INTL CORP: CCI	100.0000	11/10/11	12/05/11	4,361.73	N/A	N/A
DASSAULT SYSTEMS SA ADRFSPONSORED ADR 1 ADR REP 1 : DASTY	47.0000	11/10/11	12/05/11	3,774.48	N/A	N/A
DISNEY WALT CO: DIS	56.0000	11/10/11	12/05/11	2,065.25	N/A	N/A
DOVER CORPORATION: DOV	47.0000	11/10/11	12/05/11	2,693 03	N/A	N/A
E M C CORP MASS: EMC	592.0000	11/10/11	12/05/11	13,975.00	N/A	N/A
E O G RESOURCES INC: EOG	88.0000	11/10/11	12/05/11	9,008.24	N/A	N/A
EBAY INC: EBAY	1,092.0000	11/10/11	12/05/11	33,636.01	N/A	N/A
ELECTRONIC ARTS INC: ERTS	234.0000	11/10/11	12/05/11	5,305.32	N/A	N/A

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Accounting Method
Mutual Funds. Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EMBRAER SA ADR FSPONSORED ADR 1 ADR REPS 4: ERJ	183.0000	11/10/11	12/05/11	4,692.41	N/A	N/A
EQUIFAX INC: EFX	101.0000	11/10/11	12/05/11	3,798.07	N/A	N/A
EXPEDIA INC: EXPE	6.0000	11/10/11	12/05/11	173.27	N/A	N/A
EXPEDIA INC: EXPE	15.0000	11/10/11	12/05/11	433.17	N/A	N/A
EXPEDIA INC: EXPE	94.0000	11/10/11	12/05/11	2,714.52	N/A	N/A
EXPEDIA INC: EXPE	100.0000	11/10/11	12/05/11	2,887.77	N/A	N/A
EXPRESS SCRIPTS INC: ESRX	132.0000	11/10/11	12/05/11	6,082.73	N/A	N/A
EXXON MOBIL CORPORATION : XOM	57.0000	11/10/11	12/05/11	4,567.49	N/A	N/A
FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR REPS .: FANUY	200.0000	11/10/11	12/05/11	5,517.51	N/A	N/A
FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR REPS .: FANUY	251.0000	11/10/11	12/05/11	6,921.97	N/A	N/A
FANUC CORPORATION ADR FUNSPONSORED ADR 1 ADR REPS .: FANUY	300.0000	11/10/11	12/05/11	8,273.26	N/A	N/A
FEDERATED INVS PA CL B CLASS B: FII	104.0000	11/10/11	12/05/11	1,593.87	N/A	N/A
FIFTH THIRD BANCORP: FITB	253.0000	11/10/11	12/05/11	3,151.21	N/A	N/A
FLAGSTONE REINSUR HLDG F: FSR	73.0000	11/10/11	12/05/11	600.73	N/A	N/A
FLAGSTONE REINSUR HLDG F: FSR	100.0000	11/10/11	12/05/11	822.90	N/A	N/A
FLAGSTONE REINSUR HLDG F: FSR	100.0000	11/10/11	12/05/11	823.80	N/A	N/A
FLEXTRONICS INTL LTD F: FLEX	200.0000	11/10/11	12/05/11	1,207.77	N/A	N/A
FLEXTRONICS INTL LTD F: FLEX	243.0000	11/10/11	12/05/11	1,467.43	N/A	N/A
FLEXTRONICS INTL LTD F: FLEX	300.0000	11/10/11	12/05/11	1,811.66	N/A	N/A
FLSMIDTH & CO A/S ADR FUNSPONSORED ADR 1 ADR REPS 0: FLIDY	447.0000	11/10/11	12/05/11	2,820.51	N/A	N/A
FORD MOTOR COMPANY NEW: F	857.0000	11/10/11	12/05/11	9,546.42	N/A	N/A
FRESENIUS MED CARE ADR FSPONSORED ADR 1 ADR REP 1 : FMS	85.0000	11/10/11	12/05/11	5,727.59	N/A	N/A
HALLIBURTON CO HLDG CO: HAL	218.0000	11/10/11	12/05/11	8,090.03	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HANG LUNG PPTYS ADR FSPONSORED ADR 1 ADR REP 5: HLPPY	160.0000	11/10/11	12/05/11	2,487.00	N/A	N/A
HANOVER INSURANCE GROUP: THG	45.0000	11/10/11	12/05/11	1,575.47	N/A	N/A
HEARTLAND PAYMENT SYS: HPY	60.0000	11/10/11	12/05/11	1,347.02	N/A	N/A
HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR REP 1 : HNNMY	300.0000	11/10/11	12/05/11	1,869.28	N/A	N/A
HENNES & MAURITZ AB ADRFUNSPONSORED ADR 5 ADR REP 1 : HNNMY	701.0000	11/10/11	12/05/11	4,367.89	N/A	N/A
HERBALIFE LTD F : HLF	22.0000	11/10/11	12/05/11	1,242.17	N/A	N/A
HERCULES TECH GROWTH: HTGC	120.0000	11/10/11	12/05/11	1,129.95	N/A	N/A
HOLOGIC INC: HOLX	75.0000	11/10/11	12/05/11	1,308.77	N/A	N/A
HONG KONG EXC & CLR ADRFUNSPONSORED ADR 1 ADR REPS 1 : HKXCY	208.0000	11/10/11	12/05/11	3,537.38	N/A	N/A
HSN INC: HSNI	37.0000	11/10/11	12/05/11	1,370.01	N/A	N/A
HUMANA INC: HUM	64.0000	11/10/11	12/05/11	5,568.54	N/A	N/A
HUNTINGTON BANCSHS INC: HBAN	496.0000	11/10/11	12/05/11	2,620.30	N/A	N/A
I N G GROEP N V ADR F1 ADR REP 1 ORD : ING	10.0000	11/10/11	12/05/11	82.73	N/A	N/A
I N G GROEP N V ADR F1 ADR REP 1 ORD : ING	100.0000	11/10/11	12/05/11	827.33	N/A	N/A
I N G GROEP N V ADR F1 ADR REP 1 ORD : ING	400.0000	11/10/11	12/05/11	3,309.32	N/A	N/A
IAC/INTERACTIVE CORP NEW: IACI	69.0000	11/10/11	12/05/11	2,981.45	N/A	N/A
ILLINOIS TOOL WORKS INC : ITW	115.0000	11/10/11	12/05/11	5,390.43	N/A	N/A
INDUSTRIAL & COML ADR FUNSPONSORED ADR 1 ADR REPS 5 : IDCBY	340.0000	11/10/11	12/05/11	4,166.17	N/A	N/A
INGERSOLL RAND CL A NEWFIRELAND : IR	92.0000	11/10/11	12/05/11	3,143.83	N/A	N/A
INTL BUSINESS MACHINES: IBM	35.0000	11/10/11	12/05/11	6,678.72	N/A	N/A
INTUITIVE SURGICAL NEW: ISRG	13.0000	11/10/11	12/05/11	5,686.11	N/A	N/A
IRON MOUNTAIN INC NEW: IRM	12.0000	11/10/11	12/05/11	360.20	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IRON MOUNTAIN INC NEW: IRM	100.0000	11/10/11	12/05/11	3,002.72	N/A	N/A
IRON MOUNTAIN INC NEW: IRM	100.0000	11/10/11	12/05/11	3,002.72	N/A	N/A
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	150.0000	11/10/11	12/05/11	3,551.09	N/A	N/A
ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	1,200.0000	11/10/11	12/05/11	28,407.49	N/A	N/A
ISHARES MSCI CDA IDX FD CANADA INDEX FUND: EWC	1,100.0000	11/10/11	12/05/11	30,153.57	N/A	N/A
ISHARES MSCI PAC EX JAPNPACIFIC EX-JAPAN INDEX FUND: EPP	600.0000	11/10/11	12/05/11	25,371.16	N/A	N/A
ITAU UNI HOLDING SA ADRFSPONSORED ADR 1 ADR REPS 1: ITUB	314.0000	11/10/11	12/05/11	5,941.55	N/A	N/A
IVANHOE MINES LTD F: IVN	436.0000	11/10/11	12/05/11	9,360.95	N/A	N/A
JOHNSON & JOHNSON: JNJ	19.0000	11/10/11	12/05/11	1,197.28	N/A	N/A
JOHNSON & JOHNSON: JNJ	100.0000	11/10/11	12/05/11	6,301.46	N/A	N/A
JPMORGAN CHASE & CO: JPM	361.0000	11/10/11	12/05/11	12,131.97	N/A	N/A
K D D I CORP ADR FUNSPONSORED ADR 1 ADR REPS .: KDDIY	180.0000	11/10/11	12/05/11	2,888.99	N/A	N/A
KINGFISHER PLC ADR NEW FSPONSORED ADR 1 ADR REPS 2: KGFHY	741.0000	11/10/11	12/05/11	5,970.81	N/A	N/A
KOHLS CORP: KSS	143.0000	11/10/11	12/05/11	7,214.13	N/A	N/A
KOMATSU LTD ADR NEW FSPONSORED ADR 1 ADR REP 1: KMTUY	211.0000	11/10/11	12/05/11	5,466 39	N/A	N/A
LEXMARK INTL INC CL A CLASS A: LXK	40.0000	11/10/11	12/05/11	1,331.46	N/A	N/A
LI & FUNG LTD ADR FUNSPONSORED ADR 1 ADR REP 1: LFUGY	1,048.0000	11/10/11	12/05/11	4,476.40	N/A	N/A
LIMITED BRANDS INC: LTD	100.0000	11/10/11	12/05/11	4,334.06	N/A	N/A
LIMITED BRANDS INC: LTD	156.0000	11/10/11	12/05/11	6,761.13	N/A	N/A
LIMITED BRANDS INC: LTD	200.0000	11/10/11	12/05/11	8,668.10	N/A	N/A
LOEWS CORPORATION: L	62.0000	11/10/11	12/05/11	2,408.94	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOEWS CORPORATION: L	100.0000	11/10/11	12/05/11	3,885.41	N/A	N/A
LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD: LVMUY	264.0000	11/10/11	12/05/11	8,048.18	N/A	N/A
MAIDEN HOLDINGS LTD F: MHLD	78.0000	11/10/11	12/05/11	657.94	N/A	N/A
MANPOWERGROUP: MAN	125.0000	11/10/11	12/05/11	4,799.84	N/A	N/A
MARRIOTT INTL INC CL A: MAR	263.0000	11/10/11	12/05/11	8,207.54	N/A	N/A
MARRIOTT VACATIONS: VAC	26.0000	11/10/11	12/05/11	435.12	N/A	N/A
MATTEL INCORPORATED: MAT	211.0000	11/10/11	12/05/11	6,116.47	N/A	N/A
MATTHEWS INTL CORP CL A: MATW	25.0000	11/10/11	12/05/11	820.78	N/A	N/A
MCKESSON CORPORATION: MCK	64.0000	11/10/11	12/05/11	5,113.51	N/A	N/A
MEDCOHEALTH SOLUTIONS: MHS	313.0000	11/10/11	12/05/11	17,835.47	N/A	N/A
MEDTRONIC INC: MDT	61.0000	11/10/11	12/05/11	2,194.33	N/A	N/A
MENS WEARHOUSE INC: MW	43.0000	11/10/11	12/05/11	1,194.17	N/A	N/A
MERCADOLIBRE INC: MELI	38.0000	11/10/11	12/05/11	3,498.00	N/A	N/A
METLIFE INC: MET	163.0000	11/10/11	12/05/11	5,373.21	N/A	N/A
MGM RESORTS INTL: MGM	471.0000	11/10/11	12/05/11	4,847.44	N/A	N/A
MICROSEMI CORPORATION: MSCC	65.0000	11/10/11	12/05/11	1,172.73	N/A	N/A
MICROSOFT CORP: MSFT	806.0000	11/10/11	12/05/11	20,697.60	N/A	N/A
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1: MTU	100.0000	11/10/11	12/05/11	439.12	N/A	N/A
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1: MTU	200.0000	11/10/11	12/05/11	878.24	N/A	N/A
MITSUBISHI UFJ FINL ADRFSPONSORED ADR 1 ADR REP 1: MTU	625.0000	11/10/11	12/05/11	2,744.54	N/A	N/A
MONSTER WORLDWIDE INC: MWW	89.0000	11/10/11	12/05/11	679.01	N/A	N/A
MORGAN STANLEY: MS	175.0000	11/10/11	12/05/11	2,889.34	N/A	N/A
NESTLE S A REG B ADR F1 ADR REPS 1 ORD: NSRGY	95.0000	11/10/11	12/05/11	5,274.85	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEW ORIENTAL ED ADR FSPONSORED ADR 1 ADR REPS 1: EDU	101.0000	11/10/11	12/05/11	2,569.93	N/A	N/A
NEWS CORP LTD CL A CLASS A : NWSA	356.0000	11/10/11	12/05/11	6,283.51	N/A	N/A
NEWS CORP LTD CL A CLASS A : NWSA	600.0000	11/10/11	12/05/11	10,590.18	N/A	N/A
NIKE INC CLASS B: NKE	60.0000	11/10/11	12/05/11	5,783.94	N/A	N/A
NOVARTIS A G SPON ADR FSPONSORED ADR 1 ADR REP 1: NVS	126.0000	11/10/11	12/05/11	6,771.11	N/A	N/A
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD : NVO	58.0000	11/10/11	12/05/11	6,426.03	N/A	N/A
OCCIDENTAL PETE CORP: OXY	84.0000	11/10/11	12/05/11	8,240.53	N/A	N/A
OMNICOM GROUP INC : OMC	121.0000	11/10/11	12/05/11	5,396.26	N/A	N/A
ORACLE CORPORATION : ORCL	211.0000	11/10/11	12/05/11	6,714.41	N/A	N/A
ORACLE CORPORATION : ORCL	300.0000	11/10/11	12/05/11	9,546.57	N/A	N/A
PANTRY INC: PTRY	69.0000	11/10/11	12/05/11	845.94	N/A	N/A
PARKER-HANNIFIN CORP: PH	54.0000	11/10/11	12/05/11	4,491.86	N/A	N/A
PEPSICO INCORPORATED: PEP	128.0000	11/10/11	12/05/11	8,212.59	N/A	N/A
PETROBAKKEN ENERGY LTD F: PBKEF	85.0000	11/10/11	12/05/11	853.78	N/A	N/A
PFIZER INCORPORATED: PFE	100.0000	11/10/11	12/05/11	1,984.77	N/A	N/A
PFIZER INCORPORATED: PFE	655.0000	11/10/11	12/05/11	13,001.60	N/A	N/A
PHILIP MORRIS INTL INC : PM	56.0000	11/10/11	12/05/11	4,235.21	N/A	N/A
POTASH CORP SASK INC F: POT	97.0000	11/10/11	12/05/11	4,087.28	N/A	N/A
PRECISION CASTPARTS CORP: PCP	50.0000	11/10/11	12/05/11	8,203.39	N/A	N/A
PRUDENTIAL CORP PLC ADRFSPONSORED ADR 1 ADR REP 2 : PUK	233.0000	11/10/11	12/05/11	4,693.60	N/A	N/A
PUBLICIS SA ADR FUNSPONSORED ADR 1 SPON ADR R: PUBGY	167.0000	11/10/11	12/05/11	3,903.78	N/A	N/A
RAYMOND JAMES FINL INC : RJF	71.0000	11/10/11	12/05/11	2,168.58	N/A	N/A
RECKITT BENCKISER ADR FUNSPONSORED ADR 5 ADR REP 1 : RBGPY	300.0000	11/10/11	12/05/11	2,987.12	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RECKITT BENCKISER ADR FUNSPONSORED ADR 5 ADR REP 1 : RBGPY	402.0000	11/10/11	12/05/11	3,998.71	N/A	N/A
REGIS CORP MINN: RGS	201.0000	11/10/11	12/05/11	3,219.45	N/A	N/A
RENT A CENTER INC: RCII	129.0000	11/10/11	12/05/11	4,682.95	N/A	N/A
ROYAL DUTCH SHELL A ADRFSPONSORED ADR 1 ADR REPS 2 : RDSA	92.0000	11/10/11	12/05/11	6,471.41	N/A	N/A
S A P AG ADR FSPONSORED ADR 1 ADR REP 1: SAP	38.0000	11/10/11	12/05/11	2,223.96	N/A	N/A
S A P AG ADR FSPONSORED ADR 1 ADR REP 1: SAP	100.0000	11/10/11	12/05/11	5,852.50	N/A	N/A
SABMILLER PLC SPONS ADRFSPONSORED ADR: SBMRY	69.0000	11/10/11	12/05/11	2,381.85	N/A	N/A
SBERBANK ADR FSPONSORED ADR 1 ADR REPS 4: SBRCY	346.0000	11/10/11	12/05/11	4,004.57	N/A	N/A
SCHLUMBERGER LTD F : SLB	96.0000	11/10/11	12/05/11	7,383.87	N/A	N/A
SEAGATE TECHNOLOGY PLC F : STX	144.0000	11/10/11	12/05/11	2,391.62	N/A	N/A
SEMGROUP CORP: SEMG	53.0000	11/10/11	12/05/11	1,366.37	N/A	N/A
SIEMENS A G ADR F1 ADR REP 1 ORD : SI	56.0000	11/10/11	12/05/11	5,658.70	N/A	N/A
SLM CORPORATION: SLM	300.0000	11/10/11	12/05/11	3,803.98	N/A	N/A
SM ENERGY CO: SM	35.0000	11/10/11	12/05/11	2,790.65	N/A	N/A
STANLEY BLACK & DECKER: SWK	34.0000	11/10/11	12/05/11	2,263.57	N/A	N/A
STATE STREET CORP: STT	100.0000	11/10/11	12/05/11	4,021.17	N/A	N/A
SWATCH GROUP AG ADR FUNSPONSORED ADR 1 ADR REPS . : SWGAY	86.0000	11/10/11	12/05/11	1,660.28	N/A	N/A
TARGET CORPORATION: TGT	136.0000	11/10/11	12/05/11	7,220.94	N/A	N/A
TE CONNECTIVITY LTD F : TEL	67.0000	11/10/11	12/05/11	2,146.08	N/A	N/A
TE CONNECTIVITY LTD F : TEL	100.0000	11/10/11	12/05/11	3,203.12	N/A	N/A
TE CONNECTIVITY LTD F : TEL	100.0000	11/10/11	12/05/11	3,203.12	N/A	N/A
TE CONNECTIVITY LTD F : TEL	200.0000	11/10/11	12/05/11	6,406.25	N/A	N/A

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Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TECK RESOURCES LTD CL BF: TCK	70.0000	11/10/11	12/05/11	2,709.80	N/A	N/A
TELEFONICA SPON ADR FSPONSORED ADR 1 ADR REP 1: TEF	255.0000	11/10/11	12/05/11	4,769.92	N/A	N/A
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1 : TCEHY	78.0000	11/10/11	12/05/11	1,520.86	N/A	N/A
TENCENT HOLDINGS ADR FUNSPONSORED ADR 1 ADR REPS 1 : TCEHY	96.0000	11/10/11	12/05/11	1,877.58	N/A	N/A
TESCO PLC SPONSORED ADRF1 ADR REP 3 ORD: TSCDY	325.0000	11/10/11	12/05/11	6,217.93	N/A	N/A
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10: TEVA	161.0000	11/10/11	12/05/11	6,395.67	N/A	N/A
TEXAS INSTRUMENTS INC: TXN	71.0000	11/10/11	12/05/11	2,143.02	N/A	N/A
THE CHARLES SCHWAB CORP: SCHW	548.0000	11/10/11	12/05/11	6,672.14	N/A	N/A
THE JONES GROUP INC: JNY	199.0000	11/10/11	12/05/11	2,070.76	N/A	N/A
THL CREDIT INC: TCRD	100.0000	11/10/11	12/05/11	1,207.13	N/A	N/A
THOR INDUSTRIES INC: THO	64.0000	11/10/11	12/05/11	1,521.96	N/A	N/A
TORCHMARK CORPORATION: TMK	53.0000	11/10/11	12/05/11	2,272.13	N/A	N/A
TOWERS WATSON & CO: TW	66.0000	11/10/11	12/05/11	4,315.29	N/A	N/A
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2 : TM	87.0000	11/10/11	12/05/11	5,886.93	N/A	N/A
TRAVELERS COMPANIES INC: TRV	128.0000	11/10/11	12/05/11	6,995.34	N/A	N/A
TURKIYE GARANTI ADR F: TKGBY	1,017.0000	11/10/11	12/05/11	3,458.95	N/A	N/A
TYCO INTL LTD NEW F : TYC	56.0000	11/10/11	12/05/11	2,632.02	N/A	N/A
UNITED PARCEL SERVICE B CLASS B: UPS	180.0000	11/10/11	12/05/11	12,922.36	N/A	N/A
UNITEDHEALTH GROUP INC: UNH	69.0000	11/10/11	12/05/11	3,316.79	N/A	N/A
UNUM GROUP: UNM	103.0000	11/10/11	12/05/11	2,296.36	N/A	N/A
VALIDUS HOLDINGS LTD F: VR	111.0000	11/10/11	12/05/11	3,336.86	N/A	N/A
VERTEX PHARMACEUTICALS: VRTX	127.0000	11/10/11	12/05/11	3,750.43	N/A	N/A
VIACOM INC CL B NEW· VIAB	65.0000	11/10/11	12/05/11	2,715.80	N/A	N/A

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Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VLKSWGN AG SPNS ADR PFDFSPONSORED ADR 5 ADRS REP 1 : VLKPY	113.0000	11/10/11	12/05/11	3,848.80	N/A	N/A
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 : VOD	327.0000	11/10/11	12/05/11	8,839.83	N/A	N/A
VOLVO A B ADR FSPONSORED ADR 1 ADR REP 1: VOLVY	186.0000	11/10/11	12/05/11	2,120.71	N/A	N/A
WAL-MART DE MEX SAB ADRFSPONSORED ADR 1 ADR REP 10 : WMMVY	148.0000	11/10/11	12/05/11	4,018.05	N/A	N/A
WAL-MART STORES INC: WMT	41.0000	11/10/11	12/05/11	2,375.56	N/A	N/A
WELLPOINT INC: WLP	41.0000	11/10/11	12/05/11	2,826.15	N/A	N/A
WELLS FARGO & CO NEW: WFC	259.0000	11/10/11	12/05/11	6,919.69	N/A	N/A
WESTERN UNION COMPANY: WU	243.0000	11/10/11	12/05/11	4,309.57	N/A	N/A
WHITE MOUNTAINS INS NEWF : WTM	11.0000	11/10/11	12/05/11	4,726.24	N/A	N/A
WRIGHT EXPRESS CORP: WXS	52.0000	11/10/11	12/05/11	2,789.64	N/A	N/A
YANDEX N V CL A FCLASS A : YNDX	91.0000	11/10/11	12/05/11	1,945.69	N/A	N/A
Total Short Term				**1,067,584.61**	**N/A** [i]	**N/A** [i]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COLUMBIA ACORN FUND CL Z : ACRNX	4,195.0000	05/23/07	12/12/11	115,320.55	138,980.35 [t]	(23,659.80)
COLUMBIA INCOME OPPS Z : CIOZX	4,513.0000	05/23/07	12/12/11	41,700.12	49,989.89 [t]	(8,289.77)
COLUMBIA INTERMEDIATE BOND FD CL Z : SRBFX	51,252.0000	05/23/07	12/12/11	473,055.96	449,992.56 [t]	23,063.40
COLUMBIA SMALL CAP CORE FD CL Z : SMCEX	5,725.0000	08/03/10	12/12/11	83,814.00	74,997.50 [t]	8,816.50
DELAWARE EMERGING MKTS FUND CL I : DEMIX	6,383.0000	08/03/10	12/12/11	81,726.23	88,468.38 [t]	(6,742.15)
PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	10,638.0000	08/10/10	12/12/11	78,468.44	84,997.62 [t]	(6,529.18)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VICTORY SPECIAL VALUE I: VSPIX	3,571.0000	08/03/10	12/12/11	51,453.82	49,993.99 [1]	1,459.83
Total Long Term				**925,539.12**	**937,420.29**	**(11,881.17)**
Total Realized Gain or (Loss)				**1,993,123.73**	**937,420.29** [1]	**(11,881.17)** [1]

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/05/11	11/21/11	Cash-In-Lieu	MARRIOTT VACATIONS: VAC			5.39
12/08/11	12/05/11	Sold	ACE LIMITED NEW F: ACE	(64.0000)	69.1500	4,416.57
12/08/11	12/05/11	Sold	ACTUANT CORP CL A NEW: ATU	(67.0000)	22.9600	1,529.34
12/08/11	12/05/11	Sold	ADIDAS AG ADR F SPONSORED ADR: ADDYY	(122.0000)	33.8900	4,125.55
12/08/11	12/05/11	Sold	ALLEGHANY CORP DEL: Y	(12.0000)	283.6800	3,395.14
12/08/11	12/05/11	Sold	AMDOCS LIMITED F: DOX	(44.0000)	28.7200	1,254.71
12/08/11	12/05/11	Sold	AMERISOURCEBERGEN CORP: ABC	(34.0000)	36.5800	1,234.75
12/08/11	12/05/11	Sold	AMGEN INCORPORATED TENDER OFFER: AMGN	(157.0000)	57.3210	8,990.28
12/08/11	12/05/11	Sold	AMPHENOL CORP CL A: APH	(81.0000)	45.8400	3,704.02
12/08/11	12/05/11	Sold	APACHE CORP: APA	(22.0000)	97.2900	2,131.39
12/08/11	12/05/11	Sold	APPLE INC: AAPL	(85.0000)	393.2900	33,420.06

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	ARCELOR MITTAL NY NEW F NEW YORK REGISTERED: MT	(148.0000)	19.7710	2,917.10
12/08/11	12/05/11	Sold	ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD: ARMH	(87.0000)	27 5400	2,386.98
12/08/11	12/05/11	Sold	ARROW ELECTRONICS INC: ARW	(59.0000)	37.7400	2,217.67
12/08/11	12/05/11	Sold	ASSA ABLOY AB ADR F UNSPONSORED ADR: ASAZY	(455.0000)	12.0600	5,478.24
12/08/11	12/05/11	Sold	AVNET INC: AVT	(92.0000)	31.0700	2,849.44
12/08/11	12/05/11	Sold	AXIS CAPITAL HLDG LTD F: AXS	(71 0000)	30 8300	2,179.94
12/08/11	12/05/11	Sold	B M C SOFTWARE INC: BMC	(33.0000)	34.8600	1,141.41
12/08/11	12/05/11	Sold	BAKER HUGHES INC: BHI	(27.0000)	54.9410	1,481.48
12/08/11	12/05/11	Sold	BAKER HUGHES INC: BHI	(100.0000)	54.9410	5,486.94
12/08/11	12/05/11	Sold	BALL CORPORATION: BLL	(40.0000)	35.3200	1,403.82
12/08/11	12/05/11	Sold	BB&T CORPORATION: BBT	(220.0000)	23.6720	5,198.79
12/08/11	12/05/11	Sold	BECTON DICKINSON & CO. BDX	(30.0000)	74.1400	2,215.21
12/08/11	12/05/11	Sold	BG GROUP PLC ADR F 1 ADR REP 5 ORD: BRGYY	(54.0000)	105.8700	5,707.92
12/08/11	12/05/11	Sold	C E C ENTERTAINMENT INC: CEC	(64.0000)	33.6400	2,143.97
12/08/11	12/05/11	Sold	C H ROBINSON WORLDWD NEW: CHRW	(117.0000)	69.3830	8,108.70
12/08/11	12/05/11	Sold	CA INC: CA	(199.0000)	21.4710	4,263.70
12/08/11	12/05/11	Sold	CANADIAN NATL RY CO F: CNI	(75.0000)	78 6600	5,890.44
12/08/11	12/05/11	Sold	CANADIAN NATURAL RES F: CNQ	(142.0000)	37.7210	5,347.33
12/08/11	12/05/11	Sold	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD: CAJ	(140.0000)	44.0540	6,158.49
12/08/11	12/05/11	Sold	CAPITAL ONE FINANCIAL CP: COF	(125.0000)	46.7120	5,829.94

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	CARDINAL HEALTH INC: CAH	(69.0000)	41.0300	2,822.07
12/08/11	12/05/11	Sold	CAREFUSION CORP: CFN	(50.0000)	25.1700	1,249.53
12/08/11	12/05/11	Sold	CARNIVAL CORP NEW F PAIRED STK: CCL	(197.0000)	34.4020	6,768.11
12/08/11	12/05/11	Sold	CELGENE CORP: CELG	(102.0000)	61.0810	6,227.87
12/08/11	12/05/11	Sold	CELGENE CORP: CELG	(100.0000)	61.0848	6,106.13
12/08/11	12/05/11	Sold	CELGENE CORP: CELG	(200.0000)	61.0810	12,211.52
12/08/11	12/05/11	Sold	CHEVRON CORPORATION: CVX	(51.0000)	102.8100	5,234.26
12/08/11	12/05/11	Sold	CITIGROUP INC NEW: C	(188.0000)	29.7620	5,586 20
12/08/11	12/05/11	Sold	CNOOC LIMITED ADR F SPONSORED ADR: CEO	(30.0000)	197.7100	5,922.24
12/08/11	12/05/11	Sold	COVIDIEN PLC NEW F: COV	(110.0000)	45.6210	5,009.26
12/08/11	12/05/11	Sold	CREDIT SUISSE GRP ADR F SPONSORED ADR: CS	(196.0000)	25.1610	4,922.52
12/08/11	12/05/11	Sold	CROWN CASTLE INTL CORP: CCI	(100.0000)	43.6502	4,361.65
12/08/11	12/05/11	Sold	CROWN CASTLE INTL CORP: CCI	(72.0000)	43.6511	3,140.45
12/08/11	12/05/11	Sold	CROWN CASTLE INTL CORP: CCI	(100.0000)	43.6510	4,361.73
12/08/11	12/05/11	Sold	DASSAULT SYSTEMS SA ADRF SPONSORED ADR: DASTY	(47.0000)	80.5000	3,774.48
12/08/11	12/05/11	Sold	DISNEY WALT CO: DIS	(56.0000)	37.0400	2,065.25
12/08/11	12/05/11	Sold	DOVER CORPORATION: DOV	(47.0000)	57.4900	2,693.03
12/08/11	12/05/11	Sold	E M C CORP MASS: EMC	(592.0000)	23.6220	13,975.00
12/08/11	12/05/11	Sold	E O G RESOURCES INC: EOG	(88.0000)	102.4700	9,008.24
12/08/11	12/05/11	Sold	EBAY INC: EBAY	(1,092.0000)	30.8110	33,636.01

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	ELECTRONIC ARTS INC: ERTS	(234.0000)	22.7110	5,305.32
12/08/11	12/05/11	Sold	EMBRAER SA ADR F SPONSORED ADR: ERJ	(183.0000)	25.6910	4,692.41
12/08/11	12/05/11	Sold	EQUIFAX INC: EFX	(101.0000)	37.6940	3,798.07
12/08/11	12/05/11	Sold	EXPEDIA INC: EXPE	(6.0000)	28.9200	173.27
12/08/11	12/05/11	Sold	EXPEDIA INC: EXPE	(15.0000)	28 9200	433.17
12/08/11	12/05/11	Sold	EXPEDIA INC: EXPE	(100.0000)	28.9200	2,887.77
12/08/11	12/05/11	Sold	EXPEDIA INC: EXPE	(94.0000)	28.9200	2,714.52
12/08/11	12/05/11	Sold	EXPRESS SCRIPTS INC: ESRX	(132.0000)	46.1500	6,082.73
12/08/11	12/05/11	Sold	EXXON MOBIL CORPORATION: XOM	(57.0000)	80.2900	4,567.49
12/08/11	12/05/11	Sold	FANUC CORPORATION ADR F UNSPONSORED ADR: FANUY	(200.0000)	27.6000	5,517.51
12/08/11	12/05/11	Sold	FANUC CORPORATION ADR F UNSPONSORED ADR: FANUY	(300.0000)	27.5900	8,273.26
12/08/11	12/05/11	Sold	FANUC CORPORATION ADR F UNSPONSORED ADR: FANUY	(251.0000)	27.5900	6,921.97
12/08/11	12/05/11	Sold	FEDERATED INVS PA CL B CLASS B: FII	(104.0000)	15.4120	1,593.87
12/08/11	12/05/11	Sold	FIFTH THIRD BANCORP: FITB	(253.0000)	12.4910	3,151.21
12/08/11	12/05/11	Sold	FLAGSTONE REINSUR HLDG F: FSR	(100.0000)	8.2710	823.80
12/08/11	12/05/11	Sold	FLAGSTONE REINSUR HLDG F: FSR	(100.0000)	8.2620	822.90
12/08/11	12/05/11	Sold	FLAGSTONE REINSUR HLDG F: FSR	(73.0000)	8.2620	600.73
12/08/11	12/05/11	Sold	FLEXTRONICS INTL LTD F: FLEX	(243.0000)	6.0510	1,467.43
12/08/11	12/05/11	Sold	FLEXTRONICS INTL LTD F: FLEX	(200.0000)	6.0510	1,207.77
12/08/11	12/05/11	Sold	FLEXTRONICS INTL LTD F: FLEX	(300.0000)	6.0510	1,811.66

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	FLSMIDTH & CO A/S ADR F UNSPONSORED ADR: FLIDY	(447.0000)	6.3300	2,820.51
12/08/11	12/05/11	Sold	FORD MOTOR COMPANY NEW: F	(857.0000)	11.1500	9,546.42
12/08/11	12/05/11	Sold	FRESENIUS MED CARE ADR F SPONSORED ADR: FMS	(85.0000)	67.4900	5,727.59
12/08/11	12/05/11	Sold	HALLIBURTON CO HLDG CO: HAL	(218.0000)	37.1520	8,090.03
12/08/11	12/05/11	Sold	HANG LUNG PPTYS ADR F SPONSORED ADR: HLPPY	(160.0000)	15.6000	2,487.00
12/08/11	12/05/11	Sold	HANOVER INSURANCE GROUP: THG	(45.0000)	35.2100	1,575.47
12/08/11	12/05/11	Sold	HEARTLAND PAYMENT SYS: HPY	(60.0000)	22.6000	1,347.02
12/08/11	12/05/11	Sold	HENNES & MAURITZ AB ADRF UNSPONSORED ADR: HNNMY	(701.0000)	6.2400	4,367.89
12/08/11	12/05/11	Sold	HENNES & MAURITZ AB ADRF UNSPONSORED ADR: HNNMY	(300.0000)	6.2400	1,869.28
12/08/11	12/05/11	Sold	HERBALIFE LTD F: HLF	(22.0000)	56.8700	1,242.17
12/08/11	12/05/11	Sold	HERCULES TECH GROWTH: HTGC	(120.0000)	9.4910	1,129.95
12/08/11	12/05/11	Sold	HOLOGIC INC: HOLX	(75.0000)	17.5700	1,308.77
12/08/11	12/05/11	Sold	HONG KONG EXC & CLR ADRF UNSPONSORED ADR: HKXCY	(208.0000)	17.0500	3,537.38
12/08/11	12/05/11	Sold	HSN INC: HSNI	(37.0000)	37.2700	1,370.01
12/08/11	12/05/11	Sold	HUMANA INC: HUM	(64.0000)	87.1500	5,568.54
12/08/11	12/05/11	Sold	HUNTINGTON BANCSHS INC: HBAN	(496.0000)	5.3010	2,620.30
12/08/11	12/05/11	Sold	I N G GROEP N V ADR F 1 ADR REP 1 ORD: ING	(10.0000)	8.2910	82.73
12/08/11	12/05/11	Sold	I N G GROEP N V ADR F 1 ADR REP 1 ORD: ING	(100.0000)	8.2910	827.33

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	I N G GROEP N V ADR F 1 ADR REP 1 ORD: ING	(400.0000)	8.2910	3,309.32
12/08/11	12/05/11	Sold	IAC/INTERACTIVE CORP NEW: IACI	(69.0000)	43.3400	2,981.45
12/08/11	12/05/11	Sold	ILLINOIS TOOL WORKS INC: ITW	(115.0000)	46.9520	5,390.43
12/08/11	12/05/11	Sold	INDUSTRIAL & COML ADR F UNSPONSORED ADR: IDCBY	(340.0000)	12.2800	4,166.17
12/08/11	12/05/11	Sold	INGERSOLL RAND CL A NEWF IRELAND: IR	(92.0000)	34.2700	3,143.83
12/08/11	12/05/11	Sold	INTL BUSINESS MACHINES: IBM	(35.0000)	191.0800	6,678.72
12/08/11	12/05/11	Sold	INTUITIVE SURGICAL NEW: ISRG	(13.0000)	438.0900	5,686.11
12/08/11	12/05/11	Sold	IRON MOUNTAIN INC NEW: IRM	(100.0000)	30.0700	3,002.72
12/08/11	12/05/11	Sold	IRON MOUNTAIN INC NEW: IRM	(12.0000)	30.0600	360.20
12/08/11	12/05/11	Sold	IRON MOUNTAIN INC NEW: IRM	(100.0000)	30.0700	3,002.72
12/08/11	12/05/11	Sold	ITAU UNI HOLDING SA ADRF SPONSORED ADR: ITUB	(314.0000)	18.9510	5,941.55
12/08/11	12/05/11	Sold	IVANHOE MINES LTD F: IVN	(436.0000)	21.4910	9,360.95
12/08/11	12/05/11	Sold	JOHNSON & JOHNSON: JNJ	(19.0000)	63.0910	1,197.28
12/08/11	12/05/11	Sold	JOHNSON & JOHNSON: JNJ	(100.0000)	63.0910	6,301.46
12/08/11	12/05/11	Sold	JPMORGAN CHASE & CO: JPM	(361.0000)	33.6320	12,131.97
12/08/11	12/05/11	Sold	K D D I CORP ADR F UNSPONSORED ADR: KDDIY	(180.0000)	16.1000	2,888.99
12/08/11	12/05/11	Sold	KINGFISHER PLC ADR NEW F SPONSORED ADR: KGFHY	(741.0000)	8.0700	5,970.81
12/08/11	12/05/11	Sold	KOHLS CORP: KSS	(143.0000)	50.5120	7,214.13

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	KOMATSU LTD ADR NEW F SPONSORED ADR: KMTUY	(211.0000)	25.9500	5,466.39
12/08/11	12/05/11	Sold	LEXMARK INTL INC CL A CLASS A: LXK	(40.0000)	33.5110	1,331.46
12/08/11	12/05/11	Sold	LI & FUNG LTD ADR F UNSPONSORED ADR: LFUGY	(1,048.0000)	4.2800	4,476.40
12/08/11	12/05/11	Sold	LIMITED BRANDS INC: LTD	(200.0000)	43.3610	8,668.10
12/08/11	12/05/11	Sold	LIMITED BRANDS INC: LTD	(100.0000)	43.3610	4,334.06
12/08/11	12/05/11	Sold	LIMITED BRANDS INC: LTD	(156.0000)	43 3610	6,761.13
12/08/11	12/05/11	Sold	LOEWS CORPORATION: L	(100.0000)	38.9100	3,885.41
12/08/11	12/05/11	Sold	LOEWS CORPORATION: L	(62.0000)	38.9100	2,408 94
12/08/11	12/05/11	Sold	LVMH MOET NEW ADR F 1 ADR REPS 1/5 ORD: LVMUY	(264.0000)	30.5200	8,048.18
12/08/11	12/05/11	Sold	MAIDEN HOLDINGS LTD F: MHLD	(78.0000)	8.5500	657.94
12/08/11	12/05/11	Sold	MANPOWERGROUP: MAN	(125.0000)	38.4710	4,799.84
12/08/11	12/05/11	Sold	MARRIOTT INTL INC CL A: MAR	(263.0000)	31.2420	8,207.54
12/08/11	12/05/11	Sold	MARRIOTT VACATIONS: VAC	(26.0000)	17.0800	435.12
12/08/11	12/05/11	Sold	MATTEL INCORPORATED: MAT	(211.0000)	29.0310	6,116.47
12/08/11	12/05/11	Sold	MATTHEWS INTL CORP CL A: MATW	(25.0000)	33.1900	820.78
12/08/11	12/05/11	Sold	MCKESSON CORPORATION: MCK	(64.0000)	80.0400	5,113.51
12/08/11	12/05/11	Sold	MEDCOHEALTH SOLUTIONS: MHS	(313.0000)	57.0120	17,835.47
12/08/11	12/05/11	Sold	MEDTRONIC INC: MDT	(61.0000)	36.1200	2,194.33
12/08/11	12/05/11	Sold	MENS WEARHOUSE INC: MW	(43.0000)	27.9800	1,194.17
12/08/11	12/05/11	Sold	MERCADOLIBRE INC: MELI	(38.0000)	92.2900	3,498.00

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	METLIFE INC: MET	(163.0000)	33.0200	5,373.21
12/08/11	12/05/11	Sold	MGM RESORTS INTL: MGM	(471.0000)	10.3110	4,847.44
12/08/11	12/05/11	Sold	MICROSEMI CORPORATION: MSCC	(65.0000)	18 1800	1,172.73
12/08/11	12/05/11	Sold	MICROSOFT CORP: MSFT	(806.0000)	25.6910	20,697.60
12/08/11	12/05/11	Sold	MITSUBISHI UFJ FINL ADRF SPONSORED ADR: MTU	(100.0000)	4.4010	439.12
12/08/11	12/05/11	Sold	MITSUBISHI UFJ FINL ADRF SPONSORED ADR: MTU	(625.0000)	4.4010	2,744.54
12/08/11	12/05/11	Sold	MITSUBISHI UFJ FINL ADRF SPONSORED ADR: MTU	(200.0000)	4.4010	878.24
12/08/11	12/05/11	Sold	MONSTER WORLDWIDE INC: MWW	(89.0000)	7.7300	679.01
12/08/11	12/05/11	Sold	MORGAN STANLEY: MS	(175.0000)	16.5620	2,889.34
12/08/11	12/05/11	Sold	NESTLE S A REG B ADR F 1 ADR REPS 1 ORD: NSRGY	(95.0000)	55.6200	5,274.85
12/08/11	12/05/11	Sold	NEW ORIENTAL ED ADR F SPONSORED ADR. EDU	(101.0000)	25.5340	2,569.93
12/08/11	12/05/11	Sold	NEWS CORP LTD CL A CLASS A: NWSA	(600.0000)	17.6600	10,590.18
12/08/11	12/05/11	Sold	NEWS CORP LTD CL A CLASS A: NWSA	(356.0000)	17.6600	6,283.51
12/08/11	12/05/11	Sold	NIKE INC CLASS B· NKE	(60.0000)	96.5500	5,783.94
12/08/11	12/05/11	Sold	NOVARTIS A G SPON ADR F SPONSORED ADR: NVS	(126.0000)	53.8110	6,771.11
12/08/11	12/05/11	Sold	NOVO-NORDISK A-S ADR F 1 ADR REP 1 ORD: NVO	(58.0000)	110.9500	6,426.03
12/08/11	12/05/11	Sold	OCCIDENTAL PETE CORP: OXY	(84.0000)	98.2100	8,240.53

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	OMNICOM GROUP INC: OMC	(121.0000)	44.6720	5,396.26
12/08/11	12/05/11	Sold	ORACLE CORPORATION: ORCL	(211.0000)	31.8400	6,714.41
12/08/11	12/05/11	Sold	ORACLE CORPORATION: ORCL	(300.0000)	31.8400	9,546 57
12/08/11	12/05/11	Sold	PANTRY INC: PTRY	(69.0000)	12.3900	845.94
12/08/11	12/05/11	Sold	PARKER-HANNIFIN CORP: PH	(54.0000)	83.3500	4,491.86
12/08/11	12/05/11	Sold	PEPSICO INCORPORATED: PEP	(128.0000)	64.2320	8,212.59
12/08/11	12/05/11	Sold	PETROBAKKEN ENERGY LTD F: PBKEF	(85.0000)	10.1500	853.78
12/08/11	12/05/11	Sold	PFIZER INCORPORATED: PFE	(100.0000)	19.8600	1,984.77
12/08/11	12/05/11	Sold	PFIZER INCORPORATED: PFE	(655.0000)	19.8620	13,001.60
12/08/11	12/05/11	Sold	PHILIP MORRIS INTL INC: PM	(56.0000)	75.7900	4,235.21
12/08/11	12/05/11	Sold	POTASH CORP SASK INC F: POT	(97.0000)	42.2300	4,087.28
12/08/11	12/05/11	Sold	PRECISION CASTPARTS CORP: PCP	(50.0000)	164.2500	8,203.39
12/08/11	12/05/11	Sold	PRUDENTIAL CORP PLC ADRF SPONSORED ADR: PUK	(233.0000)	20.1830	4,693.60
12/08/11	12/05/11	Sold	PUBLICIS SA ADR F UNSPONSORED ADR: PUBGY	(167.0000)	23.4300	3,903.78
12/08/11	12/05/11	Sold	RAYMOND JAMES FINL INC: RJF	(71.0000)	30.6700	2,168.58
12/08/11	12/05/11	Sold	RECKITT BENCKISER ADR F UNSPONSORED ADR: RBGPY	(300.0000)	9.9700	2,987.12
12/08/11	12/05/11	Sold	RECKITT BENCKISER ADR F UNSPONSORED ADR: RBGPY	(402.0000)	9.9600	3,998.71
12/08/11	12/05/11	Sold	REGIS CORP MINN: RGS	(201.0000)	16.0620	3,219.45
12/08/11	12/05/11	Sold	RENT A CENTER INC: RCII	(129.0000)	36.3720	4,682.95
12/08/11	12/05/11	Sold	ROYAL DUTCH SHELL A ADRF SPONSORED ADR: RDSA	(92.0000)	70.4400	6,471.41

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	S A P AG ADR F SPONSORED ADR: SAP	(38.0000)	58.5910	2,223.96
12/08/11	12/05/11	Sold	S A P AG ADR F SPONSORED ADR: SAP	(100.0000)	58.5910	5,852.50
12/08/11	12/05/11	Sold	SABMILLER PLC SPONS ADRF SPONSORED ADR: SBMRY	(69.0000)	34.6500	2,381.85
12/08/11	12/05/11	Sold	SBERBANK ADR F SPONSORED ADR: SBRCY	(346.0000)	11.6000	4,004.57
12/08/11	12/05/11	Sold	SCHLUMBERGER LTD F: SLB	(96.0000)	77.0100	7,383.87
12/08/11	12/05/11	Sold	SEAGATE TECHNOLOGY PLC F: STX	(144.0000)	16.6710	2,391.62
12/08/11	12/05/11	Sold	SEMGROUP CORP: SEMG	(53.0000)	25.9500	1,366.37
12/08/11	12/05/11	Sold	SIEMENS A G ADR F 1 ADR REP 1 ORD: SI	(56.0000)	101.2100	5,658.70
12/08/11	12/05/11	Sold	SLM CORPORATION: SLM	(300.0000)	12.7100	3,803.98
12/08/11	12/05/11	Sold	SM ENERGY CO: SM	(35.0000)	79.9900	2,790.65
12/08/11	12/05/11	Sold	STANLEY BLACK & DECKER: SWK	(34.0000)	66.8400	2,263.57
12/08/11	12/05/11	Sold	STATE STREET CORP: STT	(100.0000)	40.3020	4,021.17
12/08/11	12/05/11	Sold	SWATCH GROUP AG ADR F UNSPONSORED ADR: SWGAY	(86.0000)	19.4100	1,660.28
12/08/11	12/05/11	Sold	TARGET CORPORATION: TGT	(136.0000)	53.1620	7,220.94
12/08/11	12/05/11	Sold	TE CONNECTIVITY LTD F: TEL	(67.0000)	32.0508	2,146.08
12/08/11	12/05/11	Sold	TE CONNECTIVITY LTD F: TEL	(100.0000)	32.0510	3,203.12
12/08/11	12/05/11	Sold	TE CONNECTIVITY LTD F: TEL	(100.0000)	32.0510	3,203.12
12/08/11	12/05/11	Sold	TE CONNECTIVITY LTD F: TEL	(200.0000)	32.0510	6,406.25
12/08/11	12/05/11	Sold	TECK RESOURCES LTD CL BF: TCK	(70.0000)	38.8400	2,709.80

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	TELEFONICA SPON ADR F SPONSORED ADR: TEF	(255.0000)	18.7410	4,769.92
12/08/11	12/05/11	Sold	TENCENT HOLDINGS ADR F UNSPONSORED ADR: TCEHY	(78.0000)	19.5500	1,520.86
12/08/11	12/05/11	Sold	TENCENT HOLDINGS ADR F UNSPONSORED ADR: TCEHY	(96.0000)	19.6100	1,877.58
12/08/11	12/05/11	Sold	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD: TSCDY	(325.0000)	19.1600	6,217.93
12/08/11	12/05/11	Sold	TEVA PHARM INDS LTD ADRF SPONSORED ADR: TEVA	(161.0000)	39.7810	6,395.67
12/08/11	12/05/11	Sold	TEXAS INSTRUMENTS INC: TXN	(71.0000)	30.3100	2,143.02
12/08/11	12/05/11	Sold	THE CHARLES SCHWAB CORP: SCHW	(548.0000)	12.1920	6,672.14
12/08/11	12/05/11	Sold	THE JONES GROUP INC: JNY	(199.0000)	10 4510	2,070.76
12/08/11	12/05/11	Sold	THL CREDIT INC: TCRD	(100.0000)	12.1610	1,207.13
12/08/11	12/05/11	Sold	THOR INDUSTRIES INC: THO	(64.0000)	23.9210	1,521.96
12/08/11	12/05/11	Sold	TORCHMARK CORPORATION: TMK	(53.0000)	43.0400	2,272.13
12/08/11	12/05/11	Sold	TOWERS WATSON & CO: TW	(66.0000)	65.5200	4,315.29
12/08/11	12/05/11	Sold	TOYOTA MOTOR CP ADR NEWF SPONSORED ADR: TM	(87.0000)	67.7700	5,886.93
12/08/11	12/05/11	Sold	TRAVELERS COMPANIES INC: TRV	(128.0000)	54.7220	6,995.34
12/08/11	12/05/11	Sold	TURKIYE GARANTI ADR F: TKGBY	(1,017.0000)	3.4100	3,458.95
12/08/11	12/05/11	Sold	TYCO INTL LTD NEW F: TYC	(56.0000)	47.1610	2,632.02
12/08/11	12/05/11	Sold	UNITED PARCEL SERVICE B CLASS B: UPS	(180.0000)	71.8420	12,922.36
12/08/11	12/05/11	Sold	UNITEDHEALTH GROUP INC: UNH	(69.0000)	48.2000	3,316.79

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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	UNUM GROUP: UNM	(103.0000)	22.3820	2,296.36
12/08/11	12/05/11	Sold	VALIDUS HOLDINGS LTD F: VR	(111.0000)	30.1430	3,336.86
12/08/11	12/05/11	Sold	VERTEX PHARMACEUTICALS: VRTX	(127.0000)	29.6020	3,750.43
12/08/11	12/05/11	Sold	VIACOM INC CL B NEW: VIAB	(65.0000)	41.9200	2,715.80
12/08/11	12/05/11	Sold	VLKSWGN AG SPNS ADR PFDF SPONSORED ADR: VLKPY	(113.0000)	34.1400	3,848.80
12/08/11	12/05/11	Sold	VODAFONE GROUP NEW ADR F SPONSORED ADR: VOD	(327.0000)	27.0610	8,839.83
12/08/11	12/05/11	Sold	VOLVO A B ADR F SPONSORED ADR: VOLVY	(186.0000)	11.4500	2,120.71
12/08/11	12/05/11	Sold	WAL-MART DE MEX SAB ADRF SPONSORED ADR: WMMVY	(148.0000)	27.2100	4,018.05
12/08/11	12/05/11	Sold	WAL-MART STORES INC: WMT	(41.0000)	58.1600	2,375.56
12/08/11	12/05/11	Sold	WELLPOINT INC: WLP	(41.0000)	69.1500	2,826.15
12/08/11	12/05/11	Sold	WELLS FARGO & CO NEW: WFC	(259.0000)	26.7520	6,919.69
12/08/11	12/05/11	Sold	WESTERN UNION COMPANY: WU	(243.0000)	17.7720	4,309.57
12/08/11	12/05/11	Sold	WHITE MOUNTAINS INS NEWF: WTM	(11.0000)	430.4800	4,726.24
12/08/11	12/05/11	Sold	WRIGHT EXPRESS CORP: WXS	(52.0000)	53.8200	2,789.64
12/08/11	12/05/11	Sold	YANDEX N V CL A F CLASS A: YNDX	(91.0000)	21.4800	1,945.69
Total Equities Activity						**980,106.69**

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Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/13/11	12/12/11	Sold	COLUMBIA INCOME OPPS Z: CIOZX	(4,513.0000)	9.2400	41,700.12
12/13/11	12/12/11	Sold	COLUMBIA INTERMEDIATE BOND FD CL Z: SRBFX	(51,252.0000)	9.2300	473,055.96
12/14/11	12/13/11	Bought	DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO: DFGBX	8,268.3820	10.8800	(90,000.00)
12/14/11	12/13/11	Bought	DFA INFLATION PROTECTED SEC PORT: DIPSX	14,678.6300	12.2600	(180,000.00)
12/14/11	12/13/11	Bought	DFA INTERM GOVT FIXED INCOME PORTFOLIO: DFIGX	17,493.0020	12.8600	(225,000.00)
12/14/11	12/13/11	Bought	DFA SHORT TERM GOVT PORT: DFFGX	8,337.3490	10.7900	(90,000.00)
12/14/11	12/13/11	Bought	DFA SLCTIVELY HEDGED GLOBAL FIXED INCM PORT: DFSHX	8,996.0000	10.0000	(90,000.00)
12/19/11	12/16/11	Bought	DFA ONE YEAR FIXED INCOME PORTFOLIO: DFIHX	7,763.1070	10.3000	(80,000.00)
Total Bond Funds Activity						**(240,243.92)**

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/11	12/08/11	Bought	DFA EMERGING MARKETS VALUE PORTFOLIO: DFEVX	6,618.2090	27.2400	(180,320.00)
12/09/11	12/08/11	Bought	DFA INTL SMALL CAP VALUE PORTFOLIO: DISVX	12,886.3470	13.9900	(180,320.00)
12/09/11	12/08/11	Bought	DFA INTL VALUE PORTFOLIO: DFIVX	12,066.9340	14 9400	(180,320.00)
12/09/11	12/08/11	Bought	DFA U.S. LARGE CAP VALUE PORTFOLIO: DFLVX	11,968.1360	18.8300	(225,400.00)

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Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/11	12/08/11	Bought	DFA U.S. SMALL CAP VALUE PORTFOLIO: DFSVX	13,796.2400	22.8700	(315,560.00)
12/12/11	12/12/11	Reinvested Shares	DFA INTL SMALL CAP VALUE PORTFOLIO: DISVX	242.9940	13.4700	(3,273.13)
12/12/11	12/12/11	Reinvested Shares	DFA INTL SMALL CAP VALUE PORTFOLIO: DISVX	122.4540	13.4700	(1,649.45)
12/12/11	12/12/11	Reinvested Shares	DFA INTL SMALL CAP VALUE PORTFOLIO: DISVX	22.0040	13.4700	(296.39)
12/13/11	12/12/11	Sold	COLUMBIA ACORN FUND CL Z: ACRNX	(4,195.0000)	27.4900	115,320.55
12/13/11	12/12/11	Sold	COLUMBIA SMALL CAP CORE FD CL Z: SMCEX	(5,725.0000)	14.6400	83,814.00
12/13/11	12/12/11	Sold	DELAWARE EMERGING MKTS FUND CL I: DEMIX	(6,383.0000)	12.8100	81,726.23
12/13/11	12/12/11	Sold	PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	(10,638.0000)	7.3800	78,468.44
12/13/11	12/12/11	Sold	VICTORY SPECIAL VALUE I: VSPIX	(3,571.0000)	14.4200	51,453.82
12/13/11	12/13/11	Reinvested Shares	DFA EMERGING MARKETS VALUE PORTFOLIO: DFEVX	54.2560	25.8600	(1,403.06)
12/13/11	12/13/11	Reinvested Shares	DFA EMERGING MARKETS VALUE PORTFOLIO: DFEVX	98.7870	25.8600	(2,554.63)
12/13/11	12/13/11	Reinvested Shares	DFA INTL VALUE PORTFOLIO: DFIVX	123.5920	14.4500	(1,785.91)
12/13/11	12/13/11	Reinvested Shares	DFA U.S. LARGE CAP VALUE PORTFOLIO: DFLVX	87.7920	18.5400	(1,627.67)
12/13/11	12/13/11	Reinvested Shares	DFA U.S. SMALL CAP VALUE PORTFOLIO: DFSVX	45.8020	22.2900	(1,020.92)

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Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/13/11	12/13/11	Reinvested Shares	DFA U.S. SMALL CAP VALUE PORTFOLIO: DFSVX	201.7750	22.2900	(4,497.57)
12/14/11	12/13/11	Bought	CENTER COAST MLP FOCUS FD INST: CCCNX	26,466.6670	10.2000	(270,000.00)
Total Equity Funds Activity						**(959,245.69)**

Other Assets Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/08/11	12/05/11	Sold	ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	(1,200.0000)	23 6800	28,407.49
12/08/11	12/05/11	Sold	ISHARES MSCI AUS IDX FD AUSTRALIA INDEX FUND: EWA	(150.0000)	23.6810	3,551.09
12/08/11	12/05/11	Sold	ISHARES MSCI CDA IDX FD CANADA INDEX FUND: EWC	(1,100.0000)	27.4210	30,153.57
12/08/11	12/05/11	Sold	ISHARES MSCI PAC EX JAPN PACIFIC EX-JAPAN: EPP	(600.0000)	42.3010	25,371.16
Total Other Assets Activity						**87,483.31**

Total Purchases & Sales	**(131,899.61)**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/14/11	12/14/11	Funds Received	WIRED FUNDS RECEIVED		10,000 00
Total Deposits & Withdrawals					**10,000.00**

The total deposits activity for the statement period was $10,000 00 The total withdrawals activity for the statement period was $0 00

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/01/11	12/01/11	Qualified Dividend	IAC/INTERACTIVE CORP NEW: IACI	8.28
12/02/11	12/02/11	Qualified Dividend	CAPITAL ONE FINANCIAL CP: COF	6.25
12/02/11	12/02/11	Qualified Dividend	PARKER-HANNIFIN CORP: PH	19.98
12/05/11	12/05/11	Qualified Dividend	AMERISOURCEBERGEN CORP: ABC	4.42
12/06/11	12/06/11	Qualified Dividend	PFIZER INCORPORATED: PFE	151.00
12/07/11	12/07/11	Qualified Dividend	TEVA PHARM INDS LTD ADRF: TEVA	34.60
12/07/11	12/07/11	Foreign Tax Paid	TEVA PHARM INDS LTD ADRF: TEVA	(6.92)
12/08/11	12/08/11	Qualified Dividend	AMGEN INCORPORATED: AMGN	43.96
12/08/11	12/08/11	Qualified Dividend	MICROSOFT CORP: MSFT	161.20
12/09/11	12/09/11	Qualified Dividend	EXPEDIA INC: EXPE	15.05
12/09/11	12/09/11	Qualified Dividend	EXXON MOBIL CORPORATION: XOM	26.79
12/09/11	12/09/11	Qualified Dividend	LIMITED BRANDS INC: LTD	91.20
12/10/11	12/12/11	Qualified Dividend	INTL BUSINESS MACHINES: IBM	26.25
12/10/11	12/12/11	Qualified Dividend	TARGET CORPORATION: TGT	40.80
12/12/11	12/12/11	Foreign Tax Paid	ARCELOR MITTAL NY NEW F: MT	(4.16)
12/12/11	12/12/11	Qualified Dividend	ARCELOR MITTAL NY NEW F: MT	27.75
12/12/11	12/12/11	Qualified Dividend	CHEVRON CORPORATION: CVX	41.31
12/12/11	12/12/11	LT Cap Gain Rein	DFA INTL SMALL CAP VALUE: DISVX	3,273.13
12/12/11	12/12/11	Sttm Cap Gn Rein	DFA INTL SMALL CAP VALUE: DISVX	296.39
12/12/11	12/12/11	Div For Reinvest	DFA INTL SMALL CAP VALUE: DISVX	1,649.45
12/12/11	12/12/11	Qualified Dividend	LOEWS CORPORATION: L	10.13
12/13/11	12/13/11	Div For Reinvest	DFA EMERGING MARKETS: DFEVX	1,403.06

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/13/11	12/13/11	LT Cap Gain Rein	DFA EMERGING MARKETS: DFEVX	2,554.63
12/13/11	12/13/11	Div For Reinvest	DFA INTL VALUE PORTFOLIO: DFIVX	1,785.91
12/13/11	12/13/11	Div For Reinvest	DFA U.S. LARGE CAP VALUE: DFLVX	1,627.67
12/13/11	12/13/11	Div For Reinvest	DFA U S. SMALL CAP VALUE: DFSVX	1,020 92
12/13/11	12/13/11	LT Cap Gain Rein	DFA U.S. SMALL CAP VALUE: DFSVX	4,497.57
12/13/11	12/13/11	Qualified Dividend	HANOVER INSURANCE GROUP: THG	13.50
12/13/11	12/13/11	Qualified Dividend	JOHNSON & JOHNSON: JNJ	67.83
12/13/11	12/13/11	Qualified Dividend	STANLEY BLACK & DECKER: SWK	13.94
12/14/11	12/14/11	Qualified Dividend	CA INC. CA	9.95
12/15/11	12/15/11	Qualified Dividend	BALL CORPORATION: BLL	2.80
12/15/11	12/15/11	Qualified Dividend	DOVER CORPORATION: DOV	14.81
12/15/11	12/15/11	Qualified Dividend	EQUIFAX INC: EFX	16.16
12/15/11	12/15/11	Qualified Dividend	FLAGSTONE REINSUR HLDG F: FSR	10.92
12/15/11	12/15/11	Qualified Dividend	HEARTLAND PAYMENT SYS: HPY	2.40
12/15/11	12/15/11	Qualified Dividend	MANPOWERGROUP: MAN	50.00
12/15/11	12/15/11	Qualified Dividend	PETROBAKKEN ENERGY LTD F: PBKEF	6.57
12/15/11	12/15/11	Foreign Tax Paid	PETROBAKKEN ENERGY LTD F: PBKEF	(0.99)
12/15/11	12/15/11	Qualified Dividend	TE CONNECTIVITY LTD F: TEL	84.06
12/16/11	12/16/11	Qualified Dividend	CARNIVAL CORP NEW F: CCL	49.25
12/16/11	12/16/11	Qualified Dividend	MATTEL INCORPORATED: MAT	48.53
12/16/11	12/16/11	Qualified Dividend	SLM CORPORATION: SLM	30.00
12/19/11	12/19/11	Qualified Dividend	SABMILLER PLC SPONS ADRF: SBMRY	14.69
12/21/11	12/21/11	Qualified Dividend	UNITEDHEALTH GROUP INC: UNH	11.21
12/23/11	12/23/11	Qualified Dividend	HALLIBURTON CO HLDG CO: HAL	19.62
12/23/11	12/23/11	Qualified Dividend	LVMH MOET NEW ADR F: LVMUY	56.32
12/23/11	12/23/11	Foreign Tax Paid	LVMH MOET NEW ADR F: LVMUY	(14.08)
12/28/11	12/28/11	Qualified Dividend	KOHLS CORP: KSS	35.75
12/30/11	12/30/11	Cash Dividend	COLUMBIA INCOME OPPS Z: CIOZX	44.58
12/30/11	12/30/11	Cash Dividend	COLUMBIA INTERMEDIATE: SRBFX	287.52

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/31/11	12/31/11	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.72
Total Dividends & Interest				**19,683.68**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/09/11	12/09/11	ADR Pass Thru Fee	SBERBANK ADR F	(6.92)
12/12/11	12/12/11	Advisor Fee*	MGMTFEE TO ADVISOR	(744.66)
12/19/11	12/19/11	ADR Pass Thru Fee	SABMILLER PLC SPONS ADRF	(1.38)
12/23/11	12/23/11	ADR Pass Thru Fee	LVMH MOET NEW ADR F	(5.28)
Total Fees & Charges				**(758.24)**

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/11	12/09/11	Account Transfer	COLUMBIA ACORN FUND CL Z: ACRNX	4,195.0000	27.9700	117,334.15
12/09/11	12/09/11	Account Transfer	COLUMBIA INCOME OPPS Z: CIOZX	4,513.0000	9.2500	41,745.25
12/09/11	12/09/11	Account Transfer	COLUMBIA INTERMEDIATE BOND FD CL Z: SRBFX	51,252.0000	9 2100	472,030.92
12/09/11	12/09/11	Account Transfer	COLUMBIA SMALL CAP CORE FD CL Z: SMCEX	5,725 0000	14.9100	85,359.75
12/09/11	12/09/11	Account Transfer	DELAWARE EMERGING MKTS FUND CL I: DEMIX	6,383.0000	13.1400	83,872.62
12/09/11	12/09/11	Account Transfer	PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	10,638.0000	7.4900	79,678.62
12/09/11	12/09/11	Account Transfer	VICTORY SPECIAL VALUE I: VSPIX	3,571.0000	14.7000	52,493.70
Total Transfers						**932,515.01**

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Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

SIPC

Transaction Detail - Total

Total Transaction Detail	**829,540.84**

Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 156,759.1600					
12/01/11	Purchased	103.6000	1.0000	103.60	
12/02/11	Purchased	8.2800	1.0000	8.28	
12/05/11	Purchased	26.2300	1.0000	26.23	
12/06/11	Purchased	9.8100	1.0000	9.81	
12/07/11	Purchased	151.0000	1.0000	151.00	
12/08/11	Purchased	27.6800	1.0000	27.68	
12/09/11	Redeemed	14,130.2300	1.0000		14,130.23
12/12/11	Purchased	126.1200	1.0000	126.12	
12/14/11	Redeemed	19,968.1900	1.0000		19,968.19
12/15/11	Purchased	10,009.9500	1.0000	10,009.95	
12/16/11	Purchased	186.7300	1.0000	186.73	
12/19/11	Redeemed	79,872 2200	1.0000		79,872.22
12/20/11	Purchased	13.3100	1.0000	13.31	
12/22/11	Purchased	11.2100	1.0000	11.21	
12/27/11	Purchased	56.5800	1.0000	56.58	
12/29/11	Purchased	35.7500	1.0000	35.75	
12/31/11	*Dividend*	1.7200	1.0000	1.72	
Closing # of Shares: 53,556.4900					
Total SCH ADV CASH RESRV PREM Activity				**10,767.97**	**113,970.64**
Total Money Funds Detail				**10,767.97**	**113,970.64**

SCH ADV CSH RSV PR Average Yield For The Most Recent Pay Period 0 01%; 7-Day Yield 0 01%.

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MCKESSON CORPORATION	Qualified Dividend	64.0000	01/03/12	0.2000		12.80
NIKE INC CLASS B	Qualified Dividend	60.0000	01/03/12	0.3600		21.60
PEPSICO INCORPORATED	Qualified Dividend	128.0000	01/03/12	0.5150		65.92
C E C ENTERTAINMENT INC	Qualified Dividend	64.0000	01/05/12	0.2200		14.08
MARRIOTT INTL INC CL A	Qualified Dividend	263.0000	01/06/12	0.1000		26.30
ITAU UNI HOLDING SA ADRF	Qualified Dividend	314.0000	01/12/12	0.0067		2.13
Total Pending Corporate Actions						**142.83**

Pending transactions are not included in account value

Endnotes For Your Account

Symbol	Endnote Legend
◊	Dividends paid on this security will be automatically reinvested.
*	You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
i	Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
t	Data for this holding has been edited or provided by a third party.
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co , Inc ("Schwab") for your Account at Schwab ("Account") Schwab Institutional is a division of Charles Schwab & Co , Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement Schwab is a registered broker-dealer and, other than an affiliated company that may act as an Investment Advisor for the Sweep Funds, is not affiliated with your independent Investment Advisor whose name appears on this statement ("Advisors") Advisors are independently owned and operated Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement Advisors provide investment advisory services for your Account Schwab provides brokerage and custody services for your Account Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest

Bank Deposit Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account Deposit accounts held through the Bank Deposit feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Bank deposit accounts are insured by the FDIC within applicable limits For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Deposit feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative

Insured Bank Network ("Bank Network") Feature: Schwab acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business

Current Yield: Annual dividend paid on an equity divided by the current market price

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties Schwab cannot guarantee the accuracy of such information Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor It is your responsibility, and not Schwab's, to verify the accuracy of the fees Margin interest charged to your Account during the statement period is included in this section of the statement

Interest: For the Schwab One Interest feature, Bank Deposit feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network These balances do not include interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month For the Bank Deposit feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th However, there may be certain events that trigger the posting of interest earlier in the interest period Events that could trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as **"Mid-Cycle Interest"** on your account statement The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $ 005, you will not accrue any interest on that day For balances held at Charles Schwab Bank in the Bank Deposit feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than $ 005

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection Securities purchased on margin are Schwab's collateral for the loan to you It is important that you fully understand the risks involved in trading securities on margin These risks include

- You can lose more funds than you deposit in the margin account
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close Unpriced securities denote that no market evaluation update is currently available Price evaluations are obtained from outside parties Schwab shall have no responsibility for the accuracy or timeliness of any such valuations Pricing of assets not held at Schwab is for informational purposes only Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts

Non-Standard Assets: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account Values of certain non-standard assets may be furnished by a third party as provided by Schwab's Non-Standard Asset Custody Agreement Schwab shall have no responsibility for the accuracy or timeliness of such valuations Assets held by a third party are not covered by SIPC

Option Customers: Be aware of the following 1) Commissions and

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011

WORKPAPERS: HAYE LAKE FOUNDATION, INC

*NOTE: BEGAN MOVING INVESTMENT FUNDS
FROM BANK OF AMERICA TO CHARLES SCHWAB
NOVEMBER 2011.

MOORE TAX, LLC
Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011
WORKPAPERS: HAYE LAKE FOUNDATION, INC

INVESTMENT TRANSFER YEAR.

NOTES: NOVEMBER 2011 - BEGAN TRANSFERING ALL INVESTED FUNDS FROM BANK OF AMERICA TO CHARLES SCHWAB –

▶ MONTHLY AVG FMV — 2,340,054 (see Workpapers section)

▶ FMV - 12/31/11 — 2,187,064
Cost Basis " — 2,132,454
} BOA and Charles Schwab combined BALANCES IN THE ACCOUNT

▶ DIVIDENDS - 51,451.70 BOA
9,545.92 Charles Schwab
Σ 60,998.– Combined.

▶ FOREIGN TAX PAID - 929 – BOA + 160 Charles Schwab -

▶ TAX COST ADJ - BOA - <26>

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011

WORKPAPERS: HAYE LAKE FOUNDATION, INC

INCOME !

INVESTMENT
TAX SUMMARIES

TAX COST Adjustments ✓

US TRUST - <25.82> <26>

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2011 Tax Information Letter

Account Number 011031143346

Income for 2011

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, *U.S. Trust is not required to, nor will we file this information* with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

Description	*Amount*	
Total ordinary dividends	$51,451.70	51,452 ✓
Qualified dividends (included in total ordinary dividends)	$17,257.50	
Total capital gain distributions	$9,488.73	✓
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	$0.00	
Section 1202 gain (included in total capital gain distributions)	$0.00	
Collectibles (28%) gain (included in total capital gain distributions)	$0.00	
Nondividend distributions	$106.41	
Federal Income tax withheld	$0.00	
Investment expenses	$253.44	✓
Foreign tax paid	$929.28	✓
Cash liquidation distributions	$0.00	
Non-cash liquidation distributions	$0.00	

charles SCHWAB
INSTITUTIONAL

Account Summary

TAX YEAR 2011

Page 1

Date Prepared: February 08, 2012

For additional information please contact:

CHARLES SCHWAB & CO., INC.
211 MAIN STREET
SAN FRANCISCO, CA 94105

Recipient's Name and Address

0008764 0088580

HAYE LAKE FOUNDATION INC
PO BOX 16089
SAVANNAH GA 31416

Federal ID Number: 94-1737782

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

The Account Summary is a comprehensive report covering the following information for 2011 :

Dividends and Distributions

Interest Information

Investment Activity

The information in this report is not being reported to the IRS by Charles Schwab. Please refer to the back of this document for additional information.

If you should have any questions regarding the Account Summary please contact your Investment Advisor.

TAX YEAR 2011

Date Prepared: February 08, 2012

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	*Description*	*Paid in 2011*	*Paid/Adjusted in 2012 for 2011*	*Amount*
Ordinary Dividends				
Non-Qualified Dividends				
G4412G101	HERBALIFE LTD F	$ 4.40	$ 0.00	$ 4.40
19763T889	COLUMBIA INCOME OPPS Z	44.58	0.00	44.58
19765N468	COLUMBIA INTERMEDIATE	287.52	0.00	287.52
233203587	DFA EMERGING MARKETS	0.00	525.78	525.78
233203736	DFA INTL SMALL CAP VALUE	0.00	535.07	535.07
233203827	DFA U.S. LARGE CAP VALUE	0.00	73.73	73.73
25434D203	DFA INTL VALUE PORTFOLIO	0.00	711.17	711.17
808515712	SCH ADV CASH RESRV PREM	2.20	0.00	2.20
Total Non-Qualified Dividends		**$ 338.70**	**$ 1,845.75**	**$ 2,184.45**

Cusip Number	*Description*	*Paid in 2011*	*Paid/Adjusted in 2012 for 2011*	*Amount*
Short Term Capital Gains				
233203736	DFA INTL SMALL CAP VALUE	$ 296.39	$ (203.86)	$ 92.53
Total Short Term Capital Gains		**$ 296.39**	**$ (203.86)**	**$ 92.53**

Cusip Number	*Description*	*Paid in 2011*	*Paid/Adjusted in 2012 for 2011*	*Amount*
Qualified Dividends				
H84989104	TE CONNECTIVITY LTD F	$ 84.06	$ 0.00	$ 84.06
L3466T104	FLAGSTONE REINSUR HLDG F	10.92	0.00	10.92
03073E105	AMERISOURCEBERGEN CORP	4.42	0.00	4.42
031162100	AMGEN INCORPORATED	43.96	0.00	43.96
03938L104	ARCELOR MITTAL NY NEW F	27.75	0.00	27.75
058498106	BALL CORPORATION	2.80	0.00	2.80
12673P105	CA INC	9.95	0.00	9.95
14040H105	CAPITAL ONE FINANCIAL CP	6.25	0.00	6.25
143658300	CARNIVAL CORP NEW F	49.25	0.00	49.25
166764100	CHEVRON CORPORATION	41.31	0.00	41.31
233203587	DFA EMERGING MARKETS	1,403.06	(492.69)	910.37
233203736	DFA INTL SMALL CAP VALUE	1,649.45	(266.78)	1,382.67
233203819	DFA U.S. SMALL CAP VALUE	1,020.92	0.00	1,020.92
233203827	DFA U.S. LARGE CAP VALUE	1,627.67	(73.73)	1,553.94
25434D203	DFA INTL VALUE PORTFOLIO	1,785.91	(674.97)	1,110.94
260003108	DOVER CORPORATION	14.81	0.00	14.81
294429105	EQUIFAX INC	16.16	0.00	16.16

TAX YEAR 2011

Date Prepared: February 08, 2012

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*	*Paid in 2011*	*Paid/Adjusted in 2012 for 2011*	*Amount*
Qualified Dividends (continued)				
30212P105	EXPEDIA INC	15.05	0.00	15.05
30231G102	EXXON MOBIL CORPORATION	26.79	0.00	26.79
406216101	HALLIBURTON CO HLDG CO	19.62	0.00	19.62
410867105	HANOVER INSURANCE GROUP	13.50	0.00	13.50
42235N108	HEARTLAND PAYMENT SYS	2.40	0.00	2.40
427096508	HERCULES TECH GROWTH	26.40	0.00	26.40
44919P508	IAC/INTERACTIVE CORP NEW	8.28	0.00	8.28
459200101	INTL BUSINESS MACHINES	26.25	0.00	26.25
478160104	JOHNSON & JOHNSON	67.83	0.00	67.83
48020T101	THE JONES GROUP INC	9.95	0.00	9.95
500255104	KOHLS CORP	35.75	0.00	35.75
502441306	LVMH MOET NEW ADR F	56.32	0.00	56.32
529771107	LEXMARK INTL INC CL A	10.00	0.00	10.00
532716107	LIMITED BRANDS INC	91.20	0.00	91.20
540424108	LOEWS CORPORATION	10.13	0.00	10.13
56418H100	MANPOWERGROUP	50.00	0.00	50.00
577081102	MATTEL INCORPORATED	48.53	0.00	48.53
594918104	MICROSOFT CORP	161.20	0.00	161.20
701094104	PARKER-HANNIFIN CORP	19.98	0.00	19.98
71645A109	PETROBAKKEN ENERGY LTD F	6.57	0.00	6.57
717081103	PFIZER INCORPORATED	151.00	0.00	151.00
758932107	REGIS CORP MINN	12.06	0.00	12.06
78442P106	SLM CORPORATION	30.00	0.00	30.00
78572M105	SABMILLER PLC SPONS ADRF	14.69	0.00	14.69
808513105	THE CHARLES SCHWAB CORP	32.88	0.00	32.88
854502101	STANLEY BLACK & DECKER	13.94	0.00	13.94
87612E106	TARGET CORPORATION	40.80	0.00	40.80
881624209	TEVA PHARM INDS LTD ADRF	34.60	0.00	34.60
911312106	UNITED PARCEL SERVICE B	93.60	0.00	93.60
91324P102	UNITEDHEALTH GROUP INC	11.21	0.00	11.21
Total Qualified Dividends		**$ 8,939.18**	**$ (1,508.17)**	**$ 7,431.01**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 9,574.27**	**$ 133.72**	**$ ~~9,707.99~~**

~~Capital Gains <92.53>~~

~~Δ 9,615.46~~

USED DEC STATEMENT
TOTAL DIVIDENDS - 19,684

Keep this statement for your records.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/31/11	12/31/11	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.72
Total Dividends & Interest				**19,683.68**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/09/11	12/09/11	ADR Pass Thru Fee	SBERBANK ADR F	(6.92)
12/12/11	12/12/11	Advisor Fee*	MGMTFEE TO ADVISOR	(744.66)
12/19/11	12/19/11	ADR Pass Thru Fee	SABMILLER PLC SPONS ADRF	(1.38)
12/23/11	12/23/11	ADR Pass Thru Fee	LVMH MOET NEW ADR F	(5.28)
Total Fees & Charges				**(758.24)**

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/11	12/09/11	Account Transfer	COLUMBIA ACORN FUND CL Z: ACRNX	4,195.0000	27.9700	117,334.15
12/09/11	12/09/11	Account Transfer	COLUMBIA INCOME OPPS Z: CIOZX	4,513.0000	9.2500	41,745.25
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12/09/11	12/09/11	Account Transfer	COLUMBIA SMALL CAP CORE FD CL Z: SMCEX	5,725.0000	14.9100	85,359.75
12/09/11	12/09/11	Account Transfer	DELAWARE EMERGING MKTS FUND CL I: DEMIX	6,383.0000	13.1400	83,872.62
12/09/11	12/09/11	Account Transfer	PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	10,638.0000	7.4900	79,678.62
12/09/11	12/09/11	Account Transfer	VICTORY SPECIAL VALUE I: VSPIX	3,571.0000	14.7000	52,493.70
Total Transfers						**932,515.01**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

TAX YEAR 2011

Date Prepared: February 08, 2012

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

WHY WASN'T THIS REINVESTED

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*	*Paid in 2011*	*Paid/Adjusted in 2012 for 2011*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
233203587	DFA EMERGING MARKETS	$ 2,554.63	$ 0.00	$ 2,554.63
233203736	DFA INTL SMALL CAP VALUE	3,273.13	0.00	3,273.13
233203819	DFA U.S. SMALL CAP VALUE	4,497.57	0.00	4,497.57
Total 15% Rate Gain		**$ 10,325.33**	**$ 0.00**	**$ 10,325.33**
Total Capital Gain Distributions		**$ 10,325.33**	**$ 0.00**	**$ 10,325.33**

Cusip Number	*Description*	*Paid in 2011*	*Paid/Adjusted in 2012 for 2011*	*Amount*
Foreign Tax Paid				
03938L104	ARCELOR MITTAL NY NEW F	$ (4.16)	$ 0.00	$ (4.16)
233203587	DFA EMERGING MARKETS	0.00	(33.09)	(33.09)
233203736	DFA INTL SMALL CAP VALUE	0.00	(64.43)	(64.43)
25434D203	DFA INTL VALUE PORTFOLIO	0.00	(36.20)	(36.20)
502441306	LVMH MOET NEW ADR F	(14.08)	0.00	(14.08)
71645A109	PETROBAKKEN ENERGY LTD F	(0.99)	0.00	(0.99)
881624209	TEVA PHARM INDS LTD ADRF	(6.92)	0.00	(6.92)
Total Foreign Tax Paid		**$ (26.15)**	**$ (133.72)**	**$ (159.87)**

INVESTMENT ACTIVITY

Investment Activity for 2011 - Stocks

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
SALE	64.0000	ACE LIMITED NEW F	12/05/11	12/08/11	69.1500	$ 4,416.57
SALE	67.0000	ACTUANT CORP CL A NEW	12/05/11	12/08/11	22.9600	1,529.34
SALE	122.0000	ADIDAS AG ADR F	12/05/11	12/08/11	33.8900	4,125.55
SALE	12.0000	ALLEGHANY CORP DEL	12/05/11	12/08/11	283.6800	3,395.14
SALE	44.0000	AMDOCS LIMITED F	12/05/11	12/08/11	28.7200	1,254.71
SALE	34.0000	AMERISOURCEBERGEN CORP	12/05/11	12/08/11	36.5800	1,234.75
SALE	157.0000	AMGEN INCORPORATED	12/05/11	12/08/11	57.3210	8,990.28
SALE	81.0000	AMPHENOL CORP CL A	12/05/11	12/08/11	45.8400	3,704.02
SALE	22.0000	APACHE CORP	12/05/11	12/08/11	97.2900	2,131.39
SALE	85.0000	APPLE INC	12/05/11	12/08/11	393.2900	33,420.06
SALE	148.0000	ARCELOR MITTAL NY NEW F	12/05/11	12/08/11	19.7710	2,917.10
SALE	87.0000	ARM HOLDINGS PLC ADR F	12/05/11	12/08/11	27.5400	2,386.98

TAX YEAR 2011

Date Prepared: February 08, 2012

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

INVESTMENT ACTIVITY (continued)

Investment Activity for 2011 - Stocks (continued)

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
SALE	41.0000	WAL-MART STORES INC	12/05/11	12/08/11	58.1600	2,375.56
SALE	41.0000	WELLPOINT INC	12/05/11	12/08/11	69.1500	2,826.15
SALE	259.0000	WELLS FARGO & CO NEW	12/05/11	12/08/11	26.7520	6,919.69
SALE	243.0000	WESTERN UNION COMPANY	12/05/11	12/08/11	17.7720	4,309.57
SALE	11.0000	WHITE MOUNTAINS INS NEWF	12/05/11	12/08/11	430.4800	4,726.24
SALE	52.0000	WRIGHT EXPRESS CORP	12/05/11	12/08/11	53.8200	2,789.64
SALE	91.0000	YANDEX N V CL A F	12/05/11	12/08/11	21.4800	1,945.69
Total Purchases/Adjustments - Stocks					**$**	**0.00**
Total Proceeds/Adjustments - Stocks					**$**	**1,067,584.61**

Investment Activity for 2011 - Mutual Funds

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
BUY	26,466.6670	CENTER COAST MLP FOCUS	12/13/11	12/14/11	10.2000	$ (270,000.00)
SALE	4,195.0000	COLUMBIA ACORN FUND	12/12/11	12/13/11	27.4900	115,320.55
SALE	4,513.0000	COLUMBIA INCOME OPPS Z	12/12/11	12/13/11	9.2400	41,700.12
SALE	51,252.0000	COLUMBIA INTERMEDIATE	12/12/11	12/13/11	9.2300	473,055.96
SALE	5,725.0000	COLUMBIA SMALL CAP CORE	12/12/11	12/13/11	14.6400	83,814.00
SALE	6,383.0000	DELAWARE EMERGING MKTS	12/12/11	12/13/11	12.8100	81,726.23
BUY	6,618.2090	DFA EMERGING MARKETS	12/08/11	12/09/11	27.2400	(180,320.00)
REINVEST	54.2560	DFA EMERGING MARKETS	12/13/11		25.8600	(1,403.06)
REINVEST	98.7870	DFA EMERGING MARKETS	12/13/11		25.8600	(2,554.63)
BUY	8,268.3820	DFA FIVE YEAR GLOBAL	12/13/11	12/14/11	10.8800	(90,000.00)
BUY	14,678.6300	DFA INFLATION PROTECTED	12/13/11	12/14/11	12.2600	(180,000.00)
BUY	17,493.0020	DFA INTERM GOVT FIXED	12/13/11	12/14/11	12.8600	(225,000.00)
BUY	12,886.3470	DFA INTL SMALL CAP VALUE	12/08/11	12/09/11	13.9900	(180,320.00)
REINVEST	22.0040	DFA INTL SMALL CAP VALUE	12/12/11		13.4700	(296.39)
REINVEST	122.4540	DFA INTL SMALL CAP VALUE	12/12/11		13.4700	(1,649.45)
REINVEST	242.9940	DFA INTL SMALL CAP VALUE	12/12/11		13.4700	(3,273.13)
BUY	12,066.9340	DFA INTL VALUE PORTFOLIO	12/08/11	12/09/11	14.9400	(180,320.00)
REINVEST	123.5920	DFA INTL VALUE PORTFOLIO	12/13/11		14.4500	(1,785.91)
BUY	7,763.1070	DFA ONE YEAR FIXED	12/16/11	12/19/11	10.3000	(80,000.00)
BUY	8,337.3490	DFA SHORT TERM GOVT PORT	12/13/11	12/14/11	10.7900	(90,000.00)
BUY	8,996.0000	DFA SLCTIVELY HEDGED	12/13/11	12/14/11	10.0000	(90,000.00)
BUY	11,968.1360	DFA U.S. LARGE CAP VALUE	12/08/11	12/09/11	18.8300	(225,400.00)
REINVEST	87.7920	DFA U.S. LARGE CAP VALUE	12/13/11		18.5400	(1,627.67)
BUY	13,796.2400	DFA U.S. SMALL CAP VALUE	12/08/11	12/09/11	22.8700	(315,560.00)
REINVEST	45.8020	DFA U.S. SMALL CAP VALUE	12/13/11		22.2900	(1,020.92)
REINVEST	201.7750	DFA U.S. SMALL CAP VALUE	12/13/11		22.2900	(4,497.57)

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011

WORKPAPERS: HAYE LAKE FOUNDATION, INC

PART II

INVESTMENT EXPENSES

PART III

10,355 — ENTERED AS COST BASIS ADJUSTMENT DUE TO TRANSFERS, FROM US TRUST. S/T Capital Gain.

Other Tax Information for 2011

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Georgia separately below because we have on our records that Georgia was your residence

Description	Interest from state bonds	Dividends from factored mutual funds	Dividends from other mutual funds	Amortization/OID	Net Total
Tax-Exempt for Georgia residents	$0 00	$0 00	Contact the mutual fund directly to determine the [illegible] of distributions from these funds	$0 00	$0 00
Taxable for Georgia residents	$0 00	$0 00		$0 00	$0 00
Total	$0 00	$0 00	$0 00	$0 00	$0 00
Total Tax-Exempt Interest		$0 00			
Portion Subject to Alternative Minimum Tax		$0 00			
Federal Tax Withheld on Tax-Exempt Income		$0 00			

Other Receipts

Description	Amount
Miscellaneous receipts	$7 18

Σ 22,169

Summary of Payments

Account Management Fees Paid in 2011

Description	Amount	Description	Amount
Total allocable fees	$ $11,128 37	Deductible portion	$11,128 37

Other Payments in 2011

Description	Amount	Description	Amount
Tax preparation and related fees	$600 00 ✓	U S taxes	$0 00
Miscellaneous expense	0 $11 040 60	State and local taxes	$0 00
Interest or loans paid	$0 00	Other investment expenses	$0 00

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/31/11	12/31/11	Dividend	SCH ADV CASH RESRV PREM: SWZXX	1.72
Total Dividends & Interest				**19,683.68**

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/09/11	12/09/11	ADR Pass Thru Fee	SBERBANK ADR F	(6.92)
12/12/11	12/12/11	Advisor Fee*	MGMTFEE TO ADVISOR	(744.66)
12/19/11	12/19/11	ADR Pass Thru Fee	SABMILLER PLC SPONS ADRF	(1.38)
12/23/11	12/23/11	ADR Pass Thru Fee	LVMH MOET NEW ADR F	(5.28)
Total Fees & Charges			✓	**(758.24)**

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/11	12/09/11	Account Transfer	COLUMBIA ACORN FUND CL Z: ACRNX	4,195.0000	27.9700	117,334.15
12/09/11	12/09/11	Account Transfer	COLUMBIA INCOME OPPS Z: CIOZX	4,513.0000	9.2500	41,745.25
12/09/11	12/09/11	Account Transfer	COLUMBIA INTERMEDIATE BOND FD CL Z: SRBFX	51,252.0000	9.2100	472,030.92
12/09/11	12/09/11	Account Transfer	COLUMBIA SMALL CAP CORE FD CL Z: SMCEX	5,725.0000	14.9100	85,359.75
12/09/11	12/09/11	Account Transfer	DELAWARE EMERGING MKTS FUND CL I: DEMIX	6,383.0000	13.1400	83,872.62
12/09/11	12/09/11	Account Transfer	PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	10,638.0000	7.4900	79,678.62
12/09/11	12/09/11	Account Transfer	VICTORY SPECIAL VALUE I: VSPIX	3,571.0000	14.7000	52,493.70
Total Transfers						**932,515.01**

G000001851719

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

24271290020

Settlement Date

Account Summary

Jan. 01, 2011 through Dec. 31, 2011

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Market Value $7,824.00

Account Activity

Description	*Current Period*	*YTD Since 01/01/11*
Beginning Market Value	$2,355,082.98	$2,355,082.98
Income	53,786.86	53,786.86
Deposits	15,677.43	15,677.43
Disbursements	-272,861.27	-272,861.27
Bank Fees	-22,751.09	-22,751.09
Non-Cash Transactions	-1,984,939.77	-1,984,939.77
Change in Market Value	-136,171.14	-136,171.14
Ending Market Value	$7,824.00	$7,824.00
Change in Account Value	-2,347,258.98	-2,347,258.98

Realized Gain/Loss Summary

Description	*Current Period*	*Fiscal YTD*
Short-term	$33,185.67	$33,185.67
Long-term	-374.88	-374.88
Net Total	$32,810.79	$32,810.79

Charles Schwab (NET) <1,463.31>

Σ 31,347.48

Income Summary

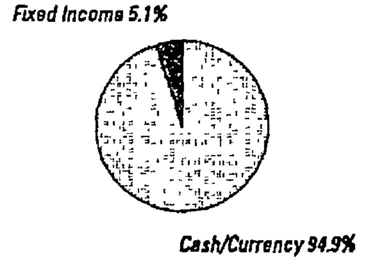
Description	*Current Period*	*YTD Since 01/01/11*
Dividends - Taxable	$53,786.86	$53,786.86
Total Income	$53,786.86	$53,786.86

Charles Schwab + 9,545.92

Σ 63,332.78

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$7,425.29	$7,425.29	$0.00	0.00%
Equities	0.69	0.00	0.00	0.00
Fixed Income	398.02	0.00	0.00	0.00
Total Assets	$7,824.00	$7,425.29	$0.00	0.00%
Total	$7,824.00	$7,425.29	$0.00	



Charles Schwab + 2,179,239.76 + 2125,028.73

2,187,063.76 2,132,454.04

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INTL VALUE PORTFOLIO ◊ SYMBOL: DFIVX	12,190.5260	14.7400	179,688.35	8%	14.94	182,105.91	(2,417.56)
DFA U.S. LARGE CAP VALUE ◊ PORTFOLIO SYMBOL: DFLVX	12,055.9280	19.1400	230,750.46	11%	18.83	227,027.67	3,722.79
DFA U.S. SMALL CAP VALUE ◊ PORTFOLIO SYMBOL: DFSVX	14,043 8170	23.1600	325,254 80	15%	22 86	321,078.49	4,176.31
Total Equity Funds	**84,801.9890**		**1,369,104.17**	**63%**		**1,370,028.73**	**(924.56)**
Total Mutual Funds	**150,338.4590**		**2,125,351.17**	**98%**		**2,125,028.73**	**322.44**

Total Investment Detail	**2,179,239.76**
Total Account Value	**2,179,239.76**
Total Cost Basis	2,125,028.73

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACE LIMITED NEW F : ACE	64.0000	11/10/11	12/05/11	4,416.57	N/A	N/A
ACTUANT CORP CL A NEW: ATU	67.0000	11/10/11	12/05/11	1,529.34	N/A	N/A
ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1: ADDYY	122.0000	11/10/11	12/05/11	4,125.55	N/A	N/A
ALLEGHANY CORP DEL: Y	12.0000	11/10/11	12/05/11	3,395.14	N/A	N/A
AMDOCS LIMITED F : DOX	44.0000	11/10/11	12/05/11	1,254.71	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Activity Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2011 through Dec. 31, 2011

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/13/11	PEPSICO INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 6.87 ACCOUNT 60-01-103-1936772		-6.87		
10/13/11	VOLVO AKTIEBOLAGET ADR B SWEDEN LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 7.32 ACCOUNT 60-01-103-1936772		7.32		
10/13/11	VOLVO AKTIEBOLAGET ADR B SWEDEN LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 7.32 ACCOUNT 60-01-103-1936772		-7.32		
10/13/11	WESTERN UNION CO LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 4.31 ACCOUNT 60-01-103-1936772		4.31		
10/13/11	WESTERN UNION CO LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 4.31 ACCOUNT 60-01-103-1936772		-4.31		
10/20/11	EOG RES INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 172.56 ACCOUNT 60-01-103-1936772		172.56		
10/20/11	EOG RES INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 172.56 ACCOUNT 60-01-103-1936772		-172.56		
	Total Tax Cost Adjustments	**$0.00**	**-$25.82**	**$0.00**	**$0.00**

TAX Cost Adjustment

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011
WORKPAPERS: HAYE LAKE FOUNDATION, INC

Included in Transfer from BOA

		SALE	COST	
US TRUST S/T	420,003	334,822.37	301,622.96	397,330
US TRUST S/T		1,503.-	2,165.-	
US TRUST L/T		83,678.03	93,541.63	
~~Charles Schwab Net~~		~~925,539.12~~	~~937,420.29~~	
		420,003.40	397,329.59	
Cap GAIN		19,814.33		
		42,487 ✓		

CAPITAL GAINS INFORMATION

Part of Transfer

	CAP GAIN	S/T	L/T	NET
US TRUST —		32,537.-	< 9,864.- >	22,673.41 ✓
~~Charles Schwab~~		~~Ø~~	~~<11,881.17>~~	~~<11,881.17>~~ ✓
Charles Schwab	10,325.33	Capital Gain Distribution		10,325.33
~~" C/T Div~~	~~97.53~~			9,489.-
US TRUST	9489.-			
				42,489.74 ✓

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TESCO PLC SPONSORED ADR	881575302	9	12/01/10	10/11/11	$171.55	$175.61	$-4.06
TESCO PLC SPONSORED ADR	881575302	49	11/22/10	10/11/11	$934.01	$1,008.10	$-74.09
ADOBE SYSTEM INC	00724F101	6	11/08/10	10/12/11	$156.45	$175.62	$-19.17
ADOBE SYSTEM INC	00724F101	8	11/11/10	10/12/11	$208.59	$234.80	$-26.21
ADOBE SYSTEM INC	00724F101	4	11/12/10	10/14/11	$106.76	$116.96	$-10.20
ADOBE SYSTEM INC	00724F101	19	11/08/10	10/14/11	$507.10	$556.13	$-49.03
ADOBE SYSTEM INC	00724F101	19	11/12/10	10/14/11	$508.43	$555.56	$-47.13
ADOBE SYSTEM INC	00724F101	5	12/08/10	10/14/11	$133.80	$145.47	$-11.67
SLM CORP	78442P106	3	06/27/11	10/14/11	$40.32	$49.80	$-9.48
MILLER HERMAN INC	600544100	71	09/22/11	10/14/11	$1,493.87	$1,141.68	$352.19
APACHE CORP	037411105	1	11/16/10	10/17/11	$88.04	$105.34	$-17.30
NOBLE ENERGY INC	655044105	9	10/04/11	10/17/11	$731.64	$624.87	$106.77
ADOBE SYSTEM INC	00724F101	42	12/08/10	10/19/11	$1,109.20	$1,221.99	$-112.79
ADOBE SYSTEM INC	00724F101	2	11/17/10	10/19/11	$52.82	$58.02	$-5.20
ADOBE SYSTEM INC	00724F101	28	11/17/10	10/20/11	$728.59	$812.28	$-83.69
ADOBE SYSTEM INC	00724F101	17	11/16/10	10/20/11	$442.36	$493.00	$-50.64
SEAGATE TECH	G7945M107	16	03/09/11	10/21/11	$231.03	$222.56	$8.47
SEAGATE TECH	G7945M107	1	06/27/11	10/21/11	$14.44	$15.29	$-0.85
SEAGATE TECH	G7945M107	90	07/21/11	10/21/11	$1,299.52	$1,264.46	$35.06
NOBLE ENERGY INC	655044105	15	10/04/11	10/24/11	$1,360.52	$1,035.11	$325.41
NOBLE ENERGY INC	655044105	2	10/04/11	10/24/11	$181.40	$138.86	$42.54
Total short term gain/loss from sales:				S/T GAINS	$334,822.37	$301,622.96	$33,199.41

Activity Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/10/11	VICTORY SPECIAL VALUE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION .429 UNITS @ 14.4300 ACCOUNT 60-01-103-1143346		6.19	-6.01		0.18
Total Sales and Maturities		**$0.00**	**$420,616.73**	**-$397,382.95**	**$33,184.44**	**-$9,950.66**
Net Automated Money Market Transactions						
01/31/11	BOFA GOVERNMENT RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 60-01-103-1143346	-$3,143.09		$3,143.09		
01/31/11	BOFA GOVERNMENT RESERVES TRUST CLASS MONEY MARKET SALE ACCOUNT 60-01-103-1936665	292.02		-292.02		
01/31/11	BOFA GOVERNMENT RESERVES TRUST CLASS MONEY MARKET SALE ACCOUNT 60-01-103-1936665		2,590.29	-2,590.29		
01/31/11	BOFA GOVERNMENT RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 60-01-103-1936681		-252.97	252.97		
01/31/11	BOFA GOVERNMENT RESERVES TRUST CLASS MONEY MARKET SALE ACCOUNT 60-01-103-1936772	822.06		-822.06		
01/31/11	BOFA GOVERNMENT RESERVES TRUST CLASS MONEY MARKET PURCHASE ACCOUNT 60-01-103-1936772		-5,213.20	5,213.20		

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CITIGROUP INC	172967424	0 1	02/16/11	05/31/11	$4 04	$4 90	$-0 86	$0 86
AVNET INC	053807103	1	06/27/11	07/15/11	$29.83	$30 20	$-0 37	$0 37
BAYER A G SPONSORED ADR	072730302	14	07/27/11	09/06/11	$733 65	$1,175 24	$-441 59	$441.59
WESTERN UN CO	959802109	1	02/02/11	10/10/11	$16 22	$20 53	$-4 31	$4 31
EOG RES INC	26875P101	1	03/02/11	10/10/11	$77 88	$105 90	$-28 02	$28.02
PEPSICO INC	713448108	1	06/27/11	10/10/11	$61 72	$68 59	$-6 87	$6 87
VOLVO AKTIEBOLAGET ADR B	928856400	1	05/18/11	10/10/11	$10 92	$18 24	$-7.32	$7 32
EOG RES INC	26875P101	7	03/02/11	10/17/11	$568 74	$741 30	$-172 56	$172 56
Total short term gain/loss from sales:					$1,503 00	$2,164 90	$-661 90	
Total short term loss disallowed from wash sales:								$661 90

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CISCO SYSTEM INC	17275R102	10	02/23/07	01/05/11	$207 83	$282 15	$-74 32
CISCO SYSTEM INC	17275R102	40	02/23/07	01/06/11	$834 41	$1,128 60	$-294 19
GOLDMAN SACHS GROUP INC	38141G104	4	03/09/07	01/06/11	$691 07	$799 21	$-108 14

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DELAWARE EMERGING MKTS FUND	245914817	0.7	08/03/10	11/09/11	$9.31	$9.74	$-0.43
COLUMBIA INCOME OPPORTUNITIES	19763T889	0.91	05/23/07	11/09/11	$8.66	$10.11	$-1.45
COLUMBIA FDS SER TR I SMALL CAP	19765P810	0.19	08/03/10	11/09/11	$2.84	$2.50	$0.34
COLUMBIA FDS SER TR I INTERMEDIATE	19765N468	0.85	05/23/07	11/09/11	$7.87	$7.44	$0.43
Total long term gain/loss from sales:					$83,678.03	$93,541.63	$-9,863.60

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GOLDMAN SACHS GROUP INC	38141G104	1	03/09/07	01/06/11	$172.77	$199.80	$-27.03	$27.03
LOEWS CORP	540424108	2	07/12/07	06/15/11	$81.34	$103.10	$-21.76	$21.76
Total long term gain/loss from sales:					$254.11	$302.90	$-48.79	
Total long term loss disallowed from wash sales:								$48.79

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YANDEX N V CL A FCLASS A: YNDX	91.0000	11/10/11	12/05/11	$1,945.69	N/A	N/A
Security Subtotal				**$1,945.69**	**N/A**	**N/A**
Total Short-Term			*	**$1,067,590.00**	**N/A** h	**N/A** h

1,067,590

Transferred over from B...
No gain/no loss

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COLUMBIA ACORN FUND CL Z: ACRNX	4,195.0000	05/23/07	12/12/11 BOA	$115,320.55	$138,980.35 t	($23,659.80)
Security Subtotal				**$115,320.55**	**$138,980.35**	**($23,659.80)**
COLUMBIA INCOME OPPS Z: CIOZX	4,513.0000	05/23/07	12/12/11 BOA	$41,700.12	$49,989.89 t	($8,289.77)
Security Subtotal				**$41,700.12**	**$49,989.89**	**($8,289.77)**
COLUMBIA INTERMEDIATE BOND FD CL Z: SRBFX	51,252.0000	05/23/07	12/12/11 BOA	$473,055.96	$449,992.56 t	$23,063.40
Security Subtotal				**$473,055.96**	**$449,992.56**	**$23,063.40**
COLUMBIA SMALL CAP CORE FD CL Z: SMCEX	5,725.0000	08/03/10	12/12/11 BOA	$83,814.00	$74,997.50 t	$8,816.50
Security Subtotal				**$83,814.00**	**$74,997.50**	**$8,816.50**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2011 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DELAWARE EMERGING MKTS FUND CL I: DEMIX	6,383.0000	08/03/10	12/12/11	$81,726.23	$88,468.38 [l]	($6,742.15)
Security Subtotal				**$81,726.23**	**$88,468.38**	**($6,742.15)**
PIMCO COMMODITY REAL RETURN STRAT CL INSTL: PCRIX	10,638.0000	08/10/10	12/12/11 FI -	$78,468.44	$84,997.62 [l]	($6,529.18)
Security Subtotal				**$78,468.44**	**$84,997.62**	**($6,529.18)**
VICTORY SPECIAL VALUE I: VSPIX	3,571.0000	08/03/10	12/12/11 BOA	$51,453.82	$49,993.99 [l]	$1,459.83
Security Subtotal				**$51,453.82**	**$49,993.99**	**$1,459.83**
Total Long-Term				**$925,539.12**	**$937,420.29**	**($11,881.17)**
Total Realized Gain or (Loss)				**$1,993,129.12**	**$937,420.29** [h]	**($11,881.17)** [h]

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

< 1,067,590. >

NET (USED THIS) 925,539.12 937,420.29

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011

WORKPAPERS: HAYE LAKE FOUNDATION, INC

DISTRIBUTIONS

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

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Check and Journal Request Form

Page 1 of 3

Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (please print): TIDEWATER WEALTH ADVISORS LLC

IA Master Account Number: 8012537 Service Team: Southern 1

Advisor Contact Information (if follow-up is required): Mark D. West

Note: This form is appropriate for transfers between identically registered CRA or IRA account combinations. This form cannot be used for distributions from Custodial, 529 Plan, Education Savings, IRA (excluding IRA combinations), 403(b)(7), Individual 401(k) or Qualified Retirement Plan (QRP) accounts. Please contact your investment advisor for the appropriate form.

1. Standing Instructions (Optional—IA firm must be named above.)

Please initial below only if you want your IA to initiate cash distributions on your behalf. All Schwab account holders must initial below. (An X is not sufficient.) You may revoke this authorization by notifying Schwab. The following account registrations are not eligible for Standing Instructions for this form: Estate, Conservatorship, Testamentary Trust or Guardianship.

*		
Account Holder/ Trustee	Add'l Account Holder/ Co-Trustee	Add'l Account Holder/ Co-Trustee

I authorize Schwab to accept instructions from my IA to transfer cash from this account as designated in Section 3. IA's authority does not include requesting disbursements to other payee(s), Schwab accounts or other financial institution accounts not identified below. I hereby acknowledge that this authority is effective regardless of any differences in payee(s) or registration between these two accounts. I agree to indemnify and hold harmless Schwab, its affiliates and their directors, officers, employees and agents from and against all claims, actions, costs and liabilities, including attorneys' fees, arising out of or relating to: (1) their reliance on these Standing Instructions and (2) Schwab's execution of my IA's instructions.

2. Schwab Account Information

Please check all that apply: ● Implement new instructions ○ Change existing instructions
○ Implement additional instructions ○ Terminate existing instructions

Schwab Account Number: 2880-2597

Haye Lake Foundation Inc
Name(s) on Schwab account (List all names on the account.)

3. Distribution Instructions (Choose one)

A. ○ Mail a check.

☑ Send a check by overnight delivery. (Optional. Fees apply. Contact your IA for details.)

○ To the address listed on my Schwab account, made payable to the account registration.

○ To the following address, which is different from the one listed on my Schwab account, made payable to the account registration.

Street Address ______ City ______ State ______ Zip ______

Memo (optional) ______

○ To the name and address listed on my Schwab account, made payable to the following third party:

Payee First Name ______ Middle ______ Last ______

Memo (optional) ______

☑ To the following third-party address, made payable to the third party.

Payee First Name: Bulloch Academy Middle ______ Last ______

Street Address: 873 Westside Road City: Statesboro State: GA Zip: 30458

Memo (optional) ______

For Charles Schwab Use Only

Account Number ______

WB

CS13817-01 (0511-2920) APP12242-13 (05/11)

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INSTITUTIONAL

Check and Journal Request Form

Page 1 of 3

Investment Advisor ("IA") information (This portion to be completed by IA.)

IA Firm Name (please print): TIDEWATER WEALTH ADVISORS LLC

IA Master Account Number: 8012537 Service Team: Southern 1

Advisor Contact Information (if follow-up is required): Mark D. West

Note: This form is appropriate for transfers between identically registered CRA or IRA account combinations. This form cannot be used for distributions from Custodial, 529 Plan, Education Savings, IRA (excluding IRA combinations), 403(b)(7), Individual 401(k) or Qualified Retirement Plan (QRP) accounts. Please contact your investment advisor for the appropriate form.

1. Standing Instructions (Optional—IA firm must be named above.)

Please initial below only if you want your IA to initiate cash distributions on your behalf. All Schwab account holders must initial below. (An X is not sufficient.) You may revoke this authorization by notifying Schwab. The following account registrations are not eligible for Standing Instructions for this form: Estate, Conservatorship, Testamentary Trust or Guardianship.

* Account Holder/Trustee Add'l Account Holder/Co-Trustee Add'l Account Holder/Co-Trustee

I authorize Schwab to accept instructions from my IA to transfer cash from this account as designated in Section 3. IA's authority does not include requesting disbursements to other payee(s), Schwab accounts or other financial institution accounts not identified below. I hereby acknowledge that this authority is effective regardless of any differences in payee(s) or registration between these two accounts. I agree to indemnify and hold harmless Schwab, its affiliates and their directors, officers, employees and agents from and against all claims, actions, costs and liabilities, including attorneys' fees, arising out of or relating to: (1) their reliance on these Standing Instructions and (2) Schwab's execution of my IA's instructions.

2. Schwab Account Information

Please check all that apply: ● Implement new instructions ○ Change existing instructions
○ Implement additional instructions ○ Terminate existing instructions

Schwab Account Number: 2880-2597

Haye Lake Foundation Inc
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○ To the address listed on my Schwab account, made payable to the account registration.

○ To the following address, which is different from the one listed on my Schwab account, made payable to the account registration.

Street Address City State Zip

Memo (optional)

○ To the name and address listed on my Schwab account, made payable to the following third party:

Payee First Name Middle Last

Memo (optional)

● To the following third-party address, made payable to the third party.

Payee First Name: Cat-Tuong Temple Middle Last

Street Address: 4 Canterbury Circle City: Savannah State: GA Zip: 31419

Memo (optional): Attn: An Nguyen

For Charles Schwab Use Only

Account Number

WD

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Activity Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2011 through Dec. 31, 2011

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Bank Fees (cont.)					
11/10/11	BOFA GOVERNMENT RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1936665	0.24				
11/10/11	BOFA GOVERNMENT RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1936772	0.66				
11/30/11	ADVISORY FEE ACCOUNT 60-01-103-1936665		289.36			
11/30/11	ADVISORY FEE ACCOUNT 60-01-103-1936681		391.58			
11/30/11	ADVISORY FEE ACCOUNT 60-01-103-1936772		472.31			
12/12/11	BOFA GOVERNMENT RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1936665	0.09				
12/12/11	BOFA GOVERNMENT RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1936681	0.08				
12/12/11	BOFA GOVERNMENT RESERVES TRUST CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1936772	0.19				
12/30/11	ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1143346	3,241.49				
12/30/11	FEES PROCESSED THROUGH 12/30/11 ACCOUNT 60-01-103-1143346	-15,005.32				
12/30/11	ACCT FEE CREDIT-INVEST ADVISORY FEE ACCOUNT 60-01-103-1143346		1.33			
Total Bank Fees		-$23,905.67	$1,154.58	$0.00	$0.00	$0.00

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2011 through Dec. 31, 2011

Units	*Description*	*CUSIP Sector (2)*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yl YT*
Fixed Income (Cont)								
Global High Yield Taxable								
0.000	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$0.00 9.330	$44.55	$0.00	$0.00	$0.00	0.00
	Total Global High Yield Taxable		**$0.00**	**$44.55**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Total Fixed Income			**$0.00**	**$398.02**	**$0.00**	**$0.00**	**$0.00**	**0.00**
Total Portfolio			**$7,425.29**	**$398.71**	**$7,425.29**	**$0.00**	**$0.00**	**0.00**
Accrued Income			$398.71					
Total			**$7,824.00**					

24281290030

Settlement Date

Portfolio Analysis

Jan. 01, 2011 through Dec. 31, 2011

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash/Currency Other	$7,425.29	94.9%	100.0%	$7,425.29	$0.00	0.00%
Total Cash/Currency	**$7,425.29**	**94.9%**	**100.0%**	**$7,425.29**	**$0.00**	**0.00%**
Equities						
International Developed	$0.69	0.0%	100.0%	$0 00	$0 00	0.00%
Total Equities	**$0.69**	**0.0%**	**100.0%**	**$0.00**	**$0.00**	**0.00%**
Fixed Income						
Investment Grade Taxable	$353.47	4.5%	88.8%	$0.00	$0.00	0.00%
Global High Yield Taxable	44.55	0.6	11.2	0.00	0.00	0.00
Total Fixed Income	$398.02	5.1%	100.0%	$0.00	$0.00	0.00%
Total Assets	$7,824.00	100.0%		$7,425.29	$0.00	0.00%
Total	**$7,824.00**			**$7,425.29**	**$0.00**	

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011
WORKPAPERS: HAYE LAKE FOUNDATION, INC

Board of Directors/ TRUSTEES
&
Other information

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2011
WORKPAPERS: HAYE LAKE FOUNDATION, INC

WORKPAPERS / CALCULATIONS / SUPPORT

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

Tax Year 2007
Total

Haye Lake Foundation Inc
Investment balance
Average determination for ye

FMV
Monthly Average

	Tax Year 2011 **Total**
AVG	**2,340,054.29**
jan	2,373,101.80
feb	2,424,656.93
mar	2,436,478.02
april	2,500,962.20
may	2,465,019.14
june	2,425,410.35
july	2,398,165.58
aug	2,284,671.59
sept	2,120,149.43
oct	2,302,560.91
nov	2,162,411.78
dec	2,187,063.76

2011

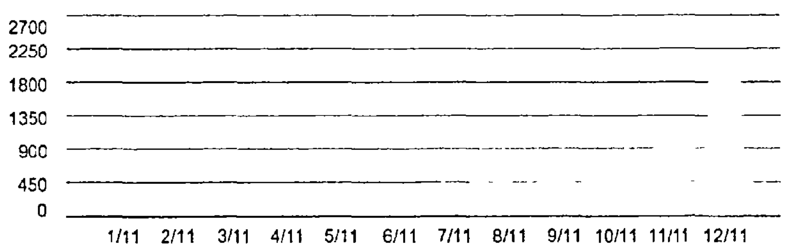
Schwab One® Account of
HAYE LAKE FOUNDATION INC

Account Number	Statement Period
2880-2597	**December 1-31, 2011**

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,215,000.73**	**$ 0.00**
Cash Value of Purchases & Sales	(131,899.61)	(131,899.61)
Investments Purchased/Sold	131,899.61	131,899.61
Deposits & Withdrawals	10,000.00	166,681 49
Dividends & Interest	19,683.68	19,873.45
Fees & Charges	(758.24)	(766.74)
Transfers	932,515.01	1,993,717.71
Income Reinvested	(18,110.45)	(18,110.93)
Change in Value of Investments	20,909 03	17,844.78
Ending Value on 12/31/2011	**$ 2,179,239.76**	**$ 2,179,239.76**
Total Change in Account Value **(Totals include Deposits & Withdrawals)**	**$ 964,239.03**	**$ 2,179,239.76**

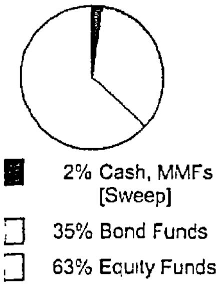
Account Value ($) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	$ 53,888.59	2%
Bond Funds	756,247.00	35%
Equity Funds	1,369,104.17	63%
Total Assets Long	**$ 2,179,239.76**	
Total Account Value	**$ 2,179,239.76**	**100%**

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	N/A[1]
Long Term	$(11,881.17)

Unrealized Gain or (Loss)

All Investments	$322.44

Values may not reflect all of your gains/losses.

TIDEWATER

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Income Summary

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0.00	1.72	0.00	2.20
Cash Dividends	0.00	9,356.63	0.00	9,545 92
Total Capital Gains	0.00	10,325.33	0.00	10,325.33
Total Income	**0.00**	**19,683.68**	**0.00**	**19,873.45**

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	332.10	<1%
Total Cash	**332.10**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	53,556.4900	1.0000	53,556.49	0.01%	2%
Total Money Market Funds [Sweep]			**53,556.49**		**2%**

Total Cash & Money Market [Sweep]			**53,888.59**		**2%**

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO SYMBOL: DFGBX	8,268.3820	10.9100	90,208.05	4%	10.88	90,000.00	208.05

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INFLATION PROTECTED SEC PORT SYMBOL: DIPSX	14,678 6300	12.2300	179,519.64	8%	12.26	180,000.00	(480.36)
DFA INTERM GOVT FIXED INCOME PORTFOLIO SYMBOL: DFIGX	17,493.0020	12.9200	226,009.59	10%	12.86	225,000.00	1,009.59
DFA ONE YEAR FIXED ◊ INCOME PORTFOLIO SYMBOL: DFIHX	7,763.1070	10.3000	79,960.00	4%	10.31	80,000.00	(40.00)
DFA SHORT TERM GOVT PORT SYMBOL: DFFGX	8,337.3490	10.7900	89,960.00	4%	10.79	90,000.00	(40.00)
DFA SLCTIVELY HEDGED GLOBAL FIXED INCM PORT SYMBOL: DFSHX	8,996.0000	10.0700	90,589.72	4%	10.00	90,000.00	589.72
Total Bond Funds	**65,536.4700**		**756,247.00**	**35%**		**755,000.00**	**1,247.00**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST SYMBOL: CCCNX	26,466.6670	10.4800	277,370.67	13%	10.20	270,000.00	7,370.67
DFA EMERGING MARKETS ◊ VALUE PORTFOLIO SYMBOL: DFEVX	6,771.2520	25.9600	175,781.70	8%	27.21	184,277.69	(8,495.99)
DFA INTL SMALL CAP VALUE ◊ PORTFOLIO SYMBOL: DISVX	13,273.7990	13.5800	180,258.19	8%	13.98	185,538.97	(5,280.78)

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INTL VALUE PORTFOLIO ◊ SYMBOL: DFIVX	12,190.5260	14.7400	179,688.35	8%	14.94	182,105 91	(2,417.56)
DFA U.S. LARGE CAP VALUE ◊ PORTFOLIO SYMBOL: DFLVX	12,055.9280	19.1400	230,750.46	11%	18.83	227,027.67	3,722.79
DFA U.S. SMALL CAP VALUE ◊ PORTFOLIO SYMBOL: DFSVX	14,043.8170	23.1600	325,254.80	15%	22.86	321,078.49	4,176.31
Total Equity Funds	**84,801.9890**		**1,369,104.17**	**63%**		**1,370,028.73**	**(924.56)**
Total Mutual Funds	**150,338.4590**		**2,125,351.17**	**98%**		**2,125,028.73**	**322.44**

Total Investment Detail	**2,179,239.76**
Total Account Value	**2,179,239.76**
Total Cost Basis	2,125,028.73

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACE LIMITED NEW F : ACE	64.0000	11/10/11	12/05/11	4,416.57	N/A	N/A
ACTUANT CORP CL A NEW: ATU	67.0000	11/10/11	12/05/11	1,529.34	N/A	N/A
ADIDAS AG ADR FSPONSORED ADR 2 ADR REP 1: ADDYY	122.0000	11/10/11	12/05/11	4,125.55	N/A	N/A
ALLEGHANY CORP DEL: Y	12 0000	11/10/11	12/05/11	3,395.14	N/A	N/A
AMDOCS LIMITED F : DOX	44.0000	11/10/11	12/05/11	1,254.71	N/A	N/A

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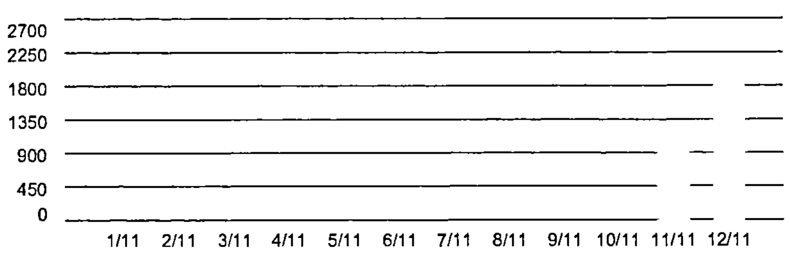
Schwab One® Account of	Account Number	Statement Period
HAYE LAKE FOUNDATION INC	**2880-2597**	**December 1-31, 2011**

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 1,215,000.73**	**$ 0.00**
Cash Value of Purchases & Sales	(131,899.61)	(131,899.61)
Investments Purchased/Sold	131,899.61	131,899.61
Deposits & Withdrawals	10,000.00	166,681.49
Dividends & Interest	19,683.68	19,873.45
Fees & Charges	(758.24)	(766.74)
Transfers	932,515.01	1,993,717.71
Income Reinvested	(18,110.45)	(18,110.93)
Change in Value of Investments	20,909.03	17,844.78
Ending Value on 12/31/2011	**$ 2,179,239.76**	**$ 2,179,239.76**
Total Change in Account Value **(Totals include Deposits & Withdrawals)**	**$ 964,239.03**	**$ 2,179,239.76**

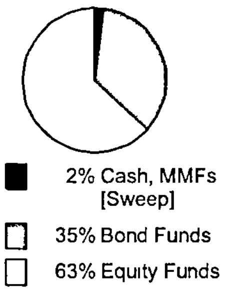
Account Value ($) Over Last 12 Months [in Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	$ 53,888.59	2%
Bond Funds	756,247.00	35%
Equity Funds	1,369,104.17	63%
Total Assets Long	**$ 2,179,239.76**	
Total Account Value	**$ 2,179,239.76**	**100%**

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	N/A'
Long Term	$(11,881 17)

Unrealized Gain or (Loss)

All Investments	$322 44

Values may not reflect all of your gains/losses

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/13/11	12/13/11	LT Cap Gain Rein	DFA EMERGING MARKETS: DFEVX	2,554.63
12/13/11	12/13/11	Div For Reinvest	DFA INTL VALUE PORTFOLIO: DFIVX	1,785.91
12/13/11	12/13/11	Div For Reinvest	DFA U.S. LARGE CAP VALUE: DFLVX	1,627.67
12/13/11	12/13/11	Div For Reinvest	DFA U.S. SMALL CAP VALUE: DFSVX	1,020.92
12/13/11	12/13/11	LT Cap Gain Rein	DFA U.S. SMALL CAP VALUE: DFSVX	4,497.57
12/13/11	12/13/11	Qualified Dividend	HANOVER INSURANCE GROUP: THG	13.50
12/13/11	12/13/11	Qualified Dividend	JOHNSON & JOHNSON: JNJ	67.83
12/13/11	12/13/11	Qualified Dividend	STANLEY BLACK & DECKER: SWK	13.94
12/14/11	12/14/11	Qualified Dividend	CA INC: CA	9.95
12/15/11	12/15/11	Qualified Dividend	BALL CORPORATION: BLL	2.80
12/15/11	12/15/11	Qualified Dividend	DOVER CORPORATION: DOV	14.81
12/15/11	12/15/11	Qualified Dividend	EQUIFAX INC: EFX	16.16
12/15/11	12/15/11	Qualified Dividend	FLAGSTONE REINSUR HLDG F: FSR	10.92
12/15/11	12/15/11	Qualified Dividend	HEARTLAND PAYMENT SYS: HPY	2.40
12/15/11	12/15/11	Qualified Dividend	MANPOWERGROUP: MAN	50.00
12/15/11	12/15/11	Qualified Dividend	PETROBAKKEN ENERGY LTD F: PBKEF	6.57
12/15/11	12/15/11	Foreign Tax Paid	PETROBAKKEN ENERGY LTD F: PBKEF	(0.99)
12/15/11	12/15/11	Qualified Dividend	TE CONNECTIVITY LTD F: TEL	84.06
12/16/11	12/16/11	Qualified Dividend	CARNIVAL CORP NEW F: CCL	49.25
12/16/11	12/16/11	Qualified Dividend	MATTEL INCORPORATED: MAT	48.53
12/16/11	12/16/11	Qualified Dividend	SLM CORPORATION: SLM	30.00
12/19/11	12/19/11	Qualified Dividend	SABMILLER PLC SPONS ADRF: SBMRY	14.69
12/21/11	12/21/11	Qualified Dividend	UNITEDHEALTH GROUP INC: UNH	11.21
12/23/11	12/23/11	Qualified Dividend	HALLIBURTON CO HLDG CO: HAL	19 62
12/23/11	12/23/11	Qualified Dividend	LVMH MOET NEW ADR F: LVMUY	56.32
12/23/11	12/23/11	Foreign Tax Paid	LVMH MOET NEW ADR F: LVMUY	(14.08)
12/28/11	12/28/11	Qualified Dividend	KOHLS CORP: KSS	35.75
12/30/11	12/30/11	Cash Dividend	COLUMBIA INCOME OPPS Z: CIOZX	44.58
12/30/11	12/30/11	Cash Dividend	COLUMBIA INTERMEDIATE: SRBFX	287.52

Σ 7,052.20

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