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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

ROBINS FOUNDATION

A Employer identification number

54-0784484

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

Room/suite

P.O. BOX 1124

B Telephone number

804-697-6917

City or town, state, and ZIP code

RICHMOND, VA 23218

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 129,010,724. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

1,500.

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

255.

255.

STATEMENT 1

4 Dividends and interest from securities

2,645,822.

2,645,822.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,285,405.

STATEMENT 3

b Gross sales price for all assets on line 6a 23,349,022.

7 Capital gain net income (from Part IV, line 2)

2,650,785.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

1,105,302.

1,105,302.

STATEMENT 4

12 Total. Add lines 1 through 11

6,038,284.

6,402,164.

13 Compensation of officers, directors, trustees, etc.

230,948.

26,463.

204,485.

14 Other employee salaries and wages

155,509.

2,607.

152,902.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

263,666.

263,666.

0.

18 Taxes

90,706.

62,846.

23,327.

19 Depreciation and depletion

1,862.

1,862.

20 Occupancy

12,093.

1,325.

10,768.

21 Travel, conferences, and meetings

17,377.

1,904.

15,473.

22 Printing and publications

624.

68.

555.

23 Other expenses

1,465,789.

1,250,053.

215,736.

24 Total operating and administrative expenses. Add lines 13 through 23

2,288,085.

1,622,773.

660,778.

25 Contributions, gifts, grants paid

6,125,643.

6,162,373.

26 Total expenses and disbursements. Add lines 24 and 25

8,413,728.

1,622,773.

6,823,151.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<2,375,444.>

b Net investment income (if negative, enter -0-)

4,779,391.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,560.	359,405.	359,405.
	2 Savings and temporary cash investments	4,978,530.	1,177,653.	1,177,653.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	11,568.	9,631.	9,631.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	15,711,475.	12,689,071.	12,689,071.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	115,772,358.	114,659,484.	114,659,484.
	14 Land, buildings, and equipment basis ▶ 118,774.			
	Less accumulated depreciation ▶ 3,294.	101,868.	115,480.	115,480.
	15 Other assets (describe ▶ STATEMENT 12)	465,319.	0.	0.
	16 Total assets (to be completed by all filers)	137,052,678.	129,010,724.	129,010,724.
	17 Accounts payable and accrued expenses	91,404.	93,573.	
	18 Grants payable	5,603,212.	5,566,481.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	487,644.	377,547.	
	23 Total liabilities (add lines 17 through 22)	6,182,260.	6,037,601.	
	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	130,870,418.	122,973,123.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	130,870,418.	122,973,123.	
	31 Total liabilities and net assets/fund balances	137,052,678.	129,010,724.	

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	130,870,418.
2 Enter amount from Part I, line 27a	2	<2,375,444.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	315,364.
4 Add lines 1, 2, and 3	4	128,810,338.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,837,215.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	122,973,123.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 23,249,083.		20,598,298.	2,650,785.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,650,785.

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	2,650,785.
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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	6,706,866.	124,187,964.	.054006
2009	6,118,101.	110,390,645.	.055422
2008	5,938,583.	128,725,173.	.046134
2007	7,631,309.	143,864,246.	.053045
2006	6,948,339.	130,729,775.	.053150

2 Total of line 1, column (d)	2	.261757
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	.052351
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	131,453,041.
5 Multiply line 4 by line 3	5	6,881,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,794.
7 Add lines 5 and 6	7	6,929,492.
8 Enter qualifying distributions from Part XII, line 4	8	6,977,798.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	47,794.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	47,794.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	47,794.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	123,731.	
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	123,731.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	75,937.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 75,937. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ROBINSFDN.ORG	13	X	
14	The books are in care of J. TODD GRAHAM Telephone no. (804) 523-1144 Located at 1111 EAST MAIN STREET, SUITE 701, RICHMOND, VA ZIP+4 23219			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16 Yes No X			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here 1b X		
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? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a		
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 N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X		

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		230,948.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JANE H. WILSON P.O. BOX 1124, RICHMOND, VA 23218	DIRECTOR OF COMMUNITY PARTNERSHIPS 40.00	110,745.	0.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COLONIAL CONSULTING CORPORATION - 750 THIRD AVENUE, 20TH FLOOR, NEW YORK, NY 10017	INVESTMENT MANAGERS	71,258.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 COSTS TO SUPPORT THE NORTHSIDE LEARNING CENTER.	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	154,647.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	131,363,085.
b	Average of monthly cash balances	1b	2,091,779.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	133,454,864.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	133,454,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,001,823.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,453,041.
6	Minimum investment return. Enter 5% of line 5	6	6,572,652.

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	6,572,652.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	47,794.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	24,113.
c	Add lines 2a and 2b	2c	71,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,500,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,500,745.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,500,745.

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	6,823,151.
b	Program-related investments - total from Part IX-B	1b	154,647.
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	6,977,798.
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	5	47,794.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,930,004.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,500,745.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,145,586.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 6,977,798.				
a Applied to 2010, but not more than line 2a			1,145,586.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,832,212.
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).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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		0.		
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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				668,533.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	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				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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)

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 | X | |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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
PARTNERSHIP FOR FAMILIES	501(C)(4)	SEE STATEMENT 17
NORTHSIDE	EXEMPT ORG	

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

Sign Here    **Executive Director**

Signature of officer or trustee Date Title

☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN E. KENT	<i>[Signature]</i>	11/12/11		P01076641
	Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P			Firm's EIN ▶ 54-1631262	
	Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066			Phone no. (804) 747-0000	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SILCHESTER K-1	P	VARIOUS	VARIOUS
b	SILCHESTER K-1	P	VARIOUS	VARIOUS
c	ABERDEEN	P	VARIOUS	VARIOUS
d	ADAGE CAPITAL PARTNERS K-1	P	VARIOUS	VARIOUS
e	ADAGE CAPITAL PARTNERS K-1	P	VARIOUS	VARIOUS
f	ADAGE CAPITAL PARTNERS K-1 - SECTION 1256 GAIN	P	VARIOUS	VARIOUS
g	BROOKSIDE CAYMAN LTD.	P	VARIOUS	VARIOUS
h	GRYPHON INTERNATIONAL K-1	P	VARIOUS	VARIOUS
i	GRYPHON INTERNATIONAL K-1	P	VARIOUS	VARIOUS
j	GRYPHON INTERNATIONAL K-1 - SEC. 1256 GAIN	P	VARIOUS	VARIOUS
k	WELLS FARGO (LONDON) - SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
l	WELLS FARGO (LONDON) - SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
m	WELLS FARGO (IRIDIAN) - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
n	MIRELF IV NYC CORE RETAIL K-1	P	VARIOUS	VARIOUS
o	MADISON INTERNATIONAL REAL ESTATE K-1	P	VARIOUS	VARIOUS

(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	555,131.		555,131.
b	29,343.		29,343.
c	750,000.	668,097.	81,903.
d		263,420.	<263,420.>
e	479,875.		479,875.
f	13,076.		13,076.
g		645,805.	<645,805.>
h		133,045.	<133,045.>
i		671,226.	<671,226.>
j	548.		548.
k	439,108.	413,817.	25,291.
l	2,944,923.	2,169,509.	775,414.
m	4,835,404.	3,930,361.	905,043.
n	1,159.		1,159.
o	768.		768.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			555,131.
b			29,343.
c			81,903.
d			<263,420.>
e			479,875.
f			13,076.
g			<645,805.>
h			<133,045.>
i			<671,226.>
j			548.
k			25,291.
l			775,414.
m			905,043.
n			1,159.
o			768.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

ROBINS FOUNDATION

CONTINUATION FOR 990-PF, PART IV

54-0784484

PAGE 2 OF 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCP ATLANTIC FUND	P	VARIOUS	VARIOUS
b	PIMCO LOW DURATION	P	VARIOUS	VARIOUS
c	PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
d	ARTIO INTERNATIONAL	P	VARIOUS	VARIOUS
e	OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
f	OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
g	REGIMENT CAPITAL SPECIAL K-1	P	VARIOUS	VARIOUS
h	REGIMENT CAPITAL SPECIAL K-1	P	VARIOUS	VARIOUS
i	SIGULER GUFF K-1	P	VARIOUS	VARIOUS
j	SIGULER GUFF K-1	P	VARIOUS	VARIOUS
k	SIGULER GUFF K-1 - 2010	P	VARIOUS	VARIOUS
l	COLCHESTER	P	VARIOUS	VARIOUS
m	TIFF SHORT TERM FUND	P	VARIOUS	VARIOUS
n	TIFF PARTNERS V-US K-1	P	VARIOUS	VARIOUS
o	TIFF PARTNERS V-US K-1 - 2010	P	VARIOUS	VARIOUS

(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	88,960.		88,960.
b	1,000,000.	971,217.	28,783.
c	2,400,000.	2,330,733.	69,267.
d	6,291,698.	6,613,321.	<321,623.>
e	51,290.		51,290.
f	144,360.		144,360.
g	16,070.		16,070.
h		290.	<290.>
i	19,707.		19,707.
j	26,171.		26,171.
k		172,831.	<172,831.>
l	117,460.		117,460.
m	633,673.	633,445.	228.
n	81,533.		81,533.
o		22,197.	<22,197.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			88,960.
b			28,783.
c			69,267.
d			<321,623.>
e			51,290.
f			144,360.
g			16,070.
h			<290.>
i			19,707.
j			26,171.
k			<172,831.>
l			117,460.
m			228.
n			81,533.
o			<22,197.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TIFF PRIVATE EQUITY PARTNERS K-1	P	VARIOUS	VARIOUS
b	TIFF PRIVATE EQUITY PARTNERS K-1 - 2010	P	VARIOUS	VARIOUS
c	TIFF SECONDARY PARTNERS K-1	P	VARIOUS	VARIOUS
d	TIFF SECONDARY PARTNERS K-1 - 2010	P	VARIOUS	VARIOUS
e	WESTPORT INVESTMENTS	P	VARIOUS	VARIOUS
f	FORESTER PARTNERS K-1	P	VARIOUS	VARIOUS
g	FORESTER PARTNERS K-1	P	VARIOUS	VARIOUS
h	FORESTER PARTNERS K-1 - 2010	P	VARIOUS	VARIOUS
i	FORESTER PARTNERS K-1 - 2010	P	VARIOUS	VARIOUS
j	FORESTER PARTNERS K-1 - SECTION 1231 LOSS	P	VARIOUS	VARIOUS
k	FORESTER PARTNERS K-1 - SECTION 1231 GAIN - 2010	P	VARIOUS	VARIOUS
l	FORESTER PARTNERS K-1 - SEC. 1256 LOSS	P	VARIOUS	VARIOUS
m	FORESTER PARTNERS K-1 - SEC. 1256 GAIN - 2010	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

(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 33,458.			33,458.
b		1,778.	<1,778.>
c 210,281.			210,281.
d 16,277.			16,277.
e 750,000.		491,758.	258,242.
f 152,740.			152,740.
g 803,693.			803,693.
h 9,034.			9,034.
i		434,571.	<434,571.>
j		2,003.	<2,003.>
k 3.			3.
l		28,874.	<28,874.>
m 112.			112.
n 353,228.			353,228.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			33,458.
b			<1,778.>
c			210,281.
d			16,277.
e			258,242.
f			152,740.
g			803,693.
h			9,034.
i			<434,571.>
j			<2,003.>
k			3.
l			<28,874.>
m			112.
n			353,228.
o			

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	2,650,785.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005047

Attachment #1

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/24/11	3,595.000	ACTIVISION BLIZZARD INC 3,595.0000 UNITS ACQUIRED ON 10/04/10	-\$39,623.37 39,623.37	\$38,717.76	-\$905.61	\$0.00
09/06/11	9,103.000	ACTIVISION BLIZZARD INC 9,103.0000 UNITS ACQUIRED ON 10/04/10	-100,331.45 100,331.45	106,780.68	6,449.23	0.00
03/24/11	1,132.000	ALBEMARLE CORP COM 1,132.0000 UNITS ACQUIRED ON 01/12/06	-22,481.52 22,481.52	62,514.96	0.00	40,033.44
03/24/11	1,699.000	ALEXANDER & BALDWIN INC 1,699.0000 UNITS ACQUIRED ON 12/09/08	-44,496.64 44,496.64	70,243.47	0.00	25,746.83
05/02/11	1,142.000	ALEXANDER & BALDWIN INC 1,142.0000 UNITS ACQUIRED ON 12/09/08	-29,908.87 29,908.87	59,878.92	0.00	29,970.05
02/16/11	810.000	ALTRIA GROUP INC 810.0000 UNITS ACQUIRED ON 08/05/09	-14,177.51 14,177.51	19,545.00	0.00	5,367.49
03/24/11	2,823.000	ALTRIA GROUP INC 2,823.0000 UNITS ACQUIRED ON 08/05/09	-49,411.25 49,411.25	70,715.07	0.00	21,303.82
09/06/11	922.000	ALTRIA GROUP INC 447.0000 UNITS ACQUIRED ON 08/05/09 475.0000 UNITS ACQUIRED ON 04/25/06	-15,746.07 7,823.89 7,922.18	24,976.49	0.00	9,230.42
03/24/11	1,153.000	BERKSHIRE HATHAWAY INC. 1,153.0000 UNITS ACQUIRED ON 02/01/99	-51,401.89 51,401.89	97,795.81	0.00	46,393.92
03/24/11	2,605.000	BRISTOL MYERS SQUIBB CO 1,800.0000 UNITS ACQUIRED ON 04/02/09 805.0000 UNITS ACQUIRED ON 03/31/09	-56,122.26 38,898.00 17,224.26	67,651.06	0.00	11,528.80
09/06/11	2,744.000	BRISTOL MYERS SQUIBB CO 2,744.0000 UNITS ACQUIRED ON 03/31/09	-58,712.27 58,712.27	81,358.03	0.00	22,645.76
02/16/11	139.000	BROWN FORMAN CORP CL B 139.0000 UNITS ACQUIRED ON 04/20/09	-5,957.48 5,957.48	9,232.26	0.00	3,274.78
03/24/11	561.000	BROWN FORMAN CORP CL B 561.0000 UNITS ACQUIRED ON 04/20/09	-24,044.24 24,044.24	38,024.68	0.00	13,980.44
03/24/11	2,776.000	CARMAX INC 2,776.0000 UNITS ACQUIRED ON 06/08/09	-36,579.63 36,579.63	93,494.16	0.00	56,914.53
03/24/11	848.000	CHEVRON CORP 848.0000 UNITS ACQUIRED ON 02/22/99	-27,319.09 27,319.09	88,979.35	0.00	61,660.26
03/24/11	1,878.000	CISCO SYSTEMS INC 1,878.0000 UNITS ACQUIRED ON 02/06/03	-25,079.38 25,079.38	32,771.40	0.00	7,692.02

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Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005047

Attached #1

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/16/11	275.000	COCA COLA CO 275.0000 UNITS ACQUIRED ON 06/08/09	-13,480.50 13,480.50	17,420.94	0.00	3,940.44
03/24/11	1,149.000	COCA COLA CO 59.0000 UNITS ACQUIRED ON 06/08/09 1,090.0000 UNITS ACQUIRED ON 08/04/05	-51,402.96 2,892.18 48,510.78	73,201.95	0.00	21,798.99
10/03/11	382.000	COCA COLA CO 382.0000 UNITS ACQUIRED ON 08/04/05	-17,001.02 17,001.02	26,300.38	0.00	9,299.36
03/24/11	1,132.000	CONOCOPHILLIPS 1,000.0000 UNITS ACQUIRED ON 05/21/08 132.0000 UNITS ACQUIRED ON 02/09/07	-101,983.26 93,140.00 8,843.26	87,853.40	0.00	-14,129.86
08/15/11	1,191.000	CONOCOPHILLIPS 1,191.0000 UNITS ACQUIRED ON 02/09/07	-79,790.33 79,790.33	74,153.33	0.00	-5,637.00
03/24/11	2,265.000	DOMINION RES INC VA 2,265.0000 UNITS ACQUIRED ON 04/25/06	-83,609.98 83,609.98	100,904.04	0.00	17,294.06
02/16/11	329.000	ENERGIZER HOLDINGS INC 329.0000 UNITS ACQUIRED ON 08/15/02	-9,803.05 9,803.05	22,667.86	0.00	12,864.81
03/24/11	869.000	ENERGIZER HOLDINGS INC 869.0000 UNITS ACQUIRED ON 08/15/02	-25,893.16 25,893.16	58,785.16	0.00	32,892.00
09/06/11	725.000	ENERGIZER HOLDINGS INC 725.0000 UNITS ACQUIRED ON 08/15/02	-21,602.46 21,602.46	54,562.52	0.00	32,960.06
03/24/11	546.000	EXXON MOBIL CORPORATION 546.0000 UNITS ACQUIRED ON 01/23/06	-33,447.96 33,447.96	45,350.15	0.00	11,902.19
09/06/11	320.000	EXXON MOBIL CORPORATION 320.0000 UNITS ACQUIRED ON 01/23/06	-19,603.20 19,603.20	23,522.74	0.00	3,919.54
03/24/11	566.000	FEDEX CORPORATION 566.0000 UNITS ACQUIRED ON 07/07/00	-22,385.30 22,385.30	51,018.54	0.00	28,633.24
03/24/11	3,964.000	INTEL CORP 3,964.0000 UNITS ACQUIRED ON 04/25/06	-74,681.76 74,681.76	80,547.33	0.00	5,865.57
03/24/11	566.000	INTERNATIONAL BUSINESS MACHS CORP 100.0000 UNITS ACQUIRED ON 08/17/07 466.0000 UNITS ACQUIRED ON 06/18/07	-60,101.60 11,125.00 48,976.60	89,562.40	0.00	29,460.80
10/03/11	259.000	INTERNATIONAL BUSINESS MACHS CORP 34.0000 UNITS ACQUIRED ON 06/18/07 225.0000 UNITS ACQUIRED ON 06/22/98	-15,774.31 3,573.40 12,200.91	46,658.47	0.00	30,884.16

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Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005047

**WELLS
FARGO**

Attachment # 1

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/24/11	1,132.000	JOHNSON & JOHNSON 1,132.0000 UNITS ACQUIRED ON 04/25/06	-66,052.20 66,052.20	66,515.61	0.00	463.41
10/12/11	1,387.000	JOHNSON & JOHNSON 368.0000 UNITS ACQUIRED ON 04/25/06 1,019.0000 UNITS ACQUIRED ON 04/25/03	-76,526.61 21,472.80 57,053.81	86,699.70	0.00	8,173.09
03/24/11	2,353.000	LOWES COS INC 1,911.0000 UNITS ACQUIRED ON 03/24/10 442.0000 UNITS ACQUIRED ON 07/29/09	-56,288.16 46,766.37 9,521.79	61,812.36	3,434.83	2,089.37
05/02/11	1,511.000	LOWES COS INC 1,511.0000 UNITS ACQUIRED ON 07/29/09	-32,550.72 32,550.72	40,041.33	0.00	7,490.61
07/19/11	1,905.000	LOWES COS INC 1,905.0000 UNITS ACQUIRED ON 07/29/09	-41,038.46 41,038.46	44,429.84	0.00	3,391.38
03/24/11	492.000	MARTIN MARIETTA MATLS INC COM 492.0000 UNITS ACQUIRED ON 04/19/10	-44,007.73 44,007.73	42,002.41	-2,005.32	0.00
07/25/11	1,245.000	MARTIN MARIETTA MATLS INC COM 1,245.0000 UNITS ACQUIRED ON 04/19/10	-111,361.01 111,361.01	96,722.07	0.00	-14,638.94
03/24/11	2,814.000	MICROSOFT CORP 1,500.0000 UNITS ACQUIRED ON 04/25/06 1,314.0000 UNITS ACQUIRED ON 01/23/06	-75,400.71 40,724.25 34,676.46	71,221.25	0.00	-4,179.46
03/24/11	677.000	NEWMARKET CORP 677.0000 UNITS ACQUIRED ON 09/29/08	-34,886.01 34,886.01	99,967.01	0.00	65,081.00
05/02/11	391.000	NEWMARKET CORP 391.0000 UNITS ACQUIRED ON 09/29/08	-20,148.35 20,148.35	69,929.00	0.00	49,780.65
07/25/11	148.000	NEWMARKET CORP 148.0000 UNITS ACQUIRED ON 09/29/08	-7,626.48 7,626.48	24,828.40	0.00	17,201.92
03/24/11	3,210.000	PFIZER INC 3,210.0000 UNITS ACQUIRED ON 02/09/07	-85,190.83 85,190.83	64,231.18	0.00	-20,959.65
09/06/11	2,190.000	PFIZER INC 2,190.0000 UNITS ACQUIRED ON 02/09/07	-58,120.85 58,120.85	41,215.00	0.00	-16,905.85
02/16/11	297.000	PHILIP MORRIS INTERNATIONAL IN 297.0000 UNITS ACQUIRED ON 04/25/06	-11,287.37 11,287.37	17,537.54	0.00	6,250.17
03/24/11	775.000	PHILIP MORRIS INTERNATIONAL IN 39.0000 UNITS ACQUIRED ON 04/25/06 736.0000 UNITS ACQUIRED ON 02/03/05	-26,329.19 1,482.18 24,847.01	49,087.94	0.00	22,758.75
						50 of 52

Attachment #1

Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005047

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE Sold	QUANTITY	ASSET Description	COST BASIS	PROCEEDS	SHORT TERM Realized Gain/Loss	LONG TERM Realized Gain/Loss
08/15/11	275.000	PHILIP MORRIS INTERNATIONAL IN 275.0000 UNITS ACQUIRED ON 02/03/05	-9,283.87 9,283.87	18,075.62	0.00	8,791.75
02/16/11	378.000	THE HERSHEY COMPANY 378.0000 UNITS ACQUIRED ON 03/24/10	-16,145.51 16,145.51	18,869.58	2,724.07	0.00
03/24/11	1,264.000	THE HERSHEY COMPANY 1,264.0000 UNITS ACQUIRED ON 03/24/10	-53,989.23 53,989.23	68,305.67	14,316.44	0.00
09/06/11	1,273.000	THE HERSHEY COMPANY 1,273.0000 UNITS ACQUIRED ON 03/24/10	-54,373.65 54,373.65	74,290.85	0.00	19,917.20
03/24/11	2,371.000	UDR INC 2,371.0000 UNITS ACQUIRED ON 02/16/99	-23,087.61 23,087.61	56,097.02	0.00	33,009.41
03/24/11	1,950.000	VERIZON COMMUNICATIONS 1,950.0000 UNITS ACQUIRED ON 08/17/07	-73,246.29 73,246.29	71,486.60	0.00	-1,759.69
03/24/11	899.000	VISA INC-CLASS A SHRS 899.0000 UNITS ACQUIRED ON 02/11/11	-66,893.96 66,893.96	64,665.08	-2,228.88	0.00
08/15/11	619.000	VISA INC-CLASS A SHRS 619.0000 UNITS ACQUIRED ON 02/11/11	-46,059.36 46,059.36	49,565.65	3,506.29	0.00
02/16/11	475.000	WAL MART STORES INC 475.0000 UNITS ACQUIRED ON 06/08/09	-24,149.00 24,149.00	26,424.26	0.00	2,275.26
03/24/11	1,434.000	WAL MART STORES INC 796.0000 UNITS ACQUIRED ON 06/08/09 500.0000 UNITS ACQUIRED ON 04/25/06 138.0000 UNITS ACQUIRED ON 01/23/06	-69,507.35 40,468.64 22,855.00 6,183.71	74,452.56	0.00	4,945.21
08/15/11	810.000	WAL MART STORES INC 810.0000 UNITS ACQUIRED ON 01/23/06	-36,295.70 36,295.70	39,673.35	0.00	3,377.65
03/24/11	2,831.000	WELLS FARGO & CO 2,831.0000 UNITS ACQUIRED ON 04/26/06	-92,739.31 92,739.31	90,015.86	0.00	-2,723.45
03/24/11	113.000	WHITE MTNS INS GROUP 113.0000 UNITS ACQUIRED ON 05/23/01	-36,787.15 36,787.15	40,679.78	0.00	3,892.63
Total This Period			-52,583,326.44	\$3,384,031.03	\$25,291.25	\$775,413.34

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

ST: Proceeds 439,108.23
Cost 413,816.98
25,291.25

LT: Proceeds 2,944,922.80
Cost 2,169,509.42
775,413.34

Account Statement For:
ROBINS FDN IR-PLEDGED

**WELLS
FARGO**

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

Attachment # 2

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/01/11	380.000	AGILENT TECHNOLOGIES INC 380.0000 UNITS ACQUIRED ON 08/16/05	- \$10,816.70 10,816.70	\$16,118.57	\$0.00	\$5,301.87
02/17/11	100.000	AGILENT TECHNOLOGIES INC 100.0000 UNITS ACQUIRED ON 08/16/05	- 2,846.50 2,846.50	4,496.08	0.00	1,649.58
03/09/11	660.000	AGILENT TECHNOLOGIES INC 660.0000 UNITS ACQUIRED ON 08/16/05	- 18,786.89 18,786.89	29,755.85	0.00	10,968.96
03/16/11	440.000	AGILENT TECHNOLOGIES INC 440.0000 UNITS ACQUIRED ON 08/16/05	- 12,524.60 12,524.60	19,523.12	0.00	6,998.52
03/18/11	210.000	AGILENT TECHNOLOGIES INC 210.0000 UNITS ACQUIRED ON 08/16/05	- 5,977.65 5,977.65	9,032.59	0.00	3,054.94
03/25/11	460.000	AGILENT TECHNOLOGIES INC 460.0000 UNITS ACQUIRED ON 08/16/05	- 13,093.89 13,093.89	19,966.23	0.00	6,872.34
04/04/11	110.000	AGILENT TECHNOLOGIES INC 30.0000 UNITS ACQUIRED ON 08/16/05 80.0000 UNITS ACQUIRED ON 08/16/05	- 3,121.83 853.95 2,267.88	4,947.50	0.00	1,825.67
04/04/11	70.000	AGILENT TECHNOLOGIES INC 70.0000 UNITS ACQUIRED ON 08/16/05	- 1,984.39 1,984.39	3,147.35	0.00	1,162.96
05/10/11	90.000	AGILENT TECHNOLOGIES INC 90.0000 UNITS ACQUIRED ON 08/16/05	- 2,551.36 2,551.36	4,471.24	0.00	1,919.88
05/10/11	70.000	AGILENT TECHNOLOGIES INC 70.0000 UNITS ACQUIRED ON 08/16/05	- 1,984.39 1,984.39	3,482.16	0.00	1,497.77
05/19/11	110.000	AGILENT TECHNOLOGIES INC 110.0000 UNITS ACQUIRED ON 08/16/05	- 3,118.33 3,118.33	5,783.74	0.00	2,665.41
05/31/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 08/16/05	- 2,267.87 2,267.87	3,891.34	0.00	1,623.47
06/01/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 07/13/06	- 2,151.98 2,151.98	3,951.22	0.00	1,799.24
06/07/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 07/13/06	- 2,151.99 2,151.99	3,862.54	0.00	1,710.55
06/09/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 07/13/06	- 2,151.98 2,151.98	3,769.27	0.00	1,617.29
06/13/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 07/13/06	- 2,151.99 2,151.99	3,820.30	0.00	1,668.31

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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

Attachment #2

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/15/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 07/13/06	-2,151.98 2,151.98	3,849.27	0.00	1,697.29
06/24/11	90.000	AGILENT TECHNOLOGIES INC 90.0000 UNITS ACQUIRED ON 11/26/08	-1,675.26 1,675.26	4,500.87	0.00	2,825.61
07/06/11	160.000	AGILENT TECHNOLOGIES INC 10.0000 UNITS ACQUIRED ON 11/26/08 100.0000 UNITS ACQUIRED ON 11/26/08 50.0000 UNITS ACQUIRED ON 11/24/08	-2,929.51 186.14 1,842.50 900.87	8,208.74	0.00	5,279.23
07/11/11	80.000	AGILENT TECHNOLOGIES INC 50.0000 UNITS ACQUIRED ON 11/24/08 30.0000 UNITS ACQUIRED ON 11/24/08	-1,441.32 900.87 540.45	4,130.57	0.00	2,689.25
07/13/11	160.000	AGILENT TECHNOLOGIES INC 50.0000 UNITS ACQUIRED ON 11/24/08 110.0000 UNITS ACQUIRED ON 12/09/08	-2,878.94 900.75 1,978.19	7,996.50	0.00	5,117.56
07/14/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 12/09/08	-1,438.69 1,438.69	3,923.85	0.00	2,485.16
07/15/11	100.000	AGILENT TECHNOLOGIES INC 100.0000 UNITS ACQUIRED ON 12/12/08	-1,729.46 1,729.46	4,834.57	0.00	3,105.11
07/15/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 12/12/08	-1,383.57 1,383.57	3,873.67	0.00	2,490.10
07/18/11	150.000	AGILENT TECHNOLOGIES INC 20.0000 UNITS ACQUIRED ON 12/12/08 130.0000 UNITS ACQUIRED ON 12/16/08	-2,466.86 345.89 2,120.97	7,240.66	0.00	4,773.80
07/18/11	70.000	AGILENT TECHNOLOGIES INC 70.0000 UNITS ACQUIRED ON 12/16/08	-1,142.07 1,142.07	3,362.38	0.00	2,220.31
07/19/11	80.000	AGILENT TECHNOLOGIES INC 10.0000 UNITS ACQUIRED ON 12/16/08 70.0000 UNITS ACQUIRED ON 12/17/08	-1,286.65 163.15 1,123.50	3,794.90	0.00	2,508.25
07/20/11	80.000	AGILENT TECHNOLOGIES INC 80.0000 UNITS ACQUIRED ON 12/17/08	-1,284.00 1,284.00	3,735.78	0.00	2,451.78
07/20/11	80.000	AGILENT TECHNOLOGIES INC 70.0000 UNITS ACQUIRED ON 12/17/08 10.0000 UNITS ACQUIRED ON 12/31/08	-1,280.40 1,123.50 156.90	3,744.04	0.00	2,463.64
07/21/11	220.000	AGILENT TECHNOLOGIES INC 220.0000 UNITS ACQUIRED ON 12/31/08	-3,451.80 3,451.80	9,971.37	0.00	6,519.57
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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/07/11	180.000	AMGEN INC 110.0000 UNITS ACQUIRED ON 07/22/08 70.0000 UNITS ACQUIRED ON 01/28/09	- 9,798.84 5,990.27 3,808.57	9,308.75	0.00	- 490.09
03/25/11	510.000	AMGEN INC 180.0000 UNITS ACQUIRED ON 07/23/08 110.0000 UNITS ACQUIRED ON 07/24/08 60.0000 UNITS ACQUIRED ON 01/23/09 160.0000 UNITS ACQUIRED ON 07/25/08	- 27,492.46 9,706.59 5,928.86 3,238.50 8,618.51	26,973.38	0.00	- 519.08
10/05/11	50.000	AMGEN INC 50.0000 UNITS ACQUIRED ON 07/25/08	- 2,693.28 2,693.28	2,782.19	0.00	88.91
10/05/11	310.000	AMGEN INC 10.0000 UNITS ACQUIRED ON 07/25/08 300.0000 UNITS ACQUIRED ON 07/21/08	- 16,691.17 538.66 16,152.51	17,163.66	0.00	472.49
03/25/11	890.000	AOL INC 430.0000 UNITS ACQUIRED ON 03/08/10 40.0000 UNITS ACQUIRED ON 03/05/10 80.0000 UNITS ACQUIRED ON 03/08/10 340.0000 UNITS ACQUIRED ON 03/04/10	- 22,673.35 10,997.98 1,034.58 2,046.00 8,594.79	16,886.98	0.00	- 5,786.37
08/12/11	460.000	AOL INC 370.0000 UNITS ACQUIRED ON 03/04/10 80.0000 UNITS ACQUIRED ON 12/22/10 10.0000 UNITS ACQUIRED ON 12/22/10	- 11,563.72 9,353.16 1,965.34 245.22	5,470.72	- 1,140.20	- 4,952.80
08/15/11	640.000	AOL INC 20.0000 UNITS ACQUIRED ON 12/22/10 30.0000 UNITS ACQUIRED ON 12/22/10 70.0000 UNITS ACQUIRED ON 12/23/10 140.0000 UNITS ACQUIRED ON 12/23/10 120.0000 UNITS ACQUIRED ON 12/28/10 160.0000 UNITS ACQUIRED ON 12/29/10 100.0000 UNITS ACQUIRED ON 12/24/09	- 15,543.75 489.00 735.67 1,710.66 3,424.37 2,905.51 3,866.75 2,411.79	6,555.65	- 7,600.64	- 1,387.46
03/25/11	650.000	AON CORP 250.0000 UNITS ACQUIRED ON 12/22/10 270.0000 UNITS ACQUIRED ON 01/26/11 20.0000 UNITS ACQUIRED ON 01/26/11 90.0000 UNITS ACQUIRED ON 03/15/11 20.0000 UNITS ACQUIRED ON 01/25/11	- 30,328.99 11,429.80 12,365.11 918.10 4,703.03 912.95	33,903.34	3,574.35	0.00

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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 50280005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/10/11	200.000	AON CORP 80.0000 UNITS ACQUIRED ON 03/31/11 80.0000 UNITS ACQUIRED ON 05/20/11 40.0000 UNITS ACQUIRED ON 06/06/11	-10,497.36 4,224.54 4,206.29 2,066.53	9,050.70	-1,446.66	0.00
08/10/11	540.000	AON CORP 190.0000 UNITS ACQUIRED ON 12/20/10 80.0000 UNITS ACQUIRED ON 01/25/11 150.0000 UNITS ACQUIRED ON 05/23/11 40.0000 UNITS ACQUIRED ON 06/06/11 80.0000 UNITS ACQUIRED ON 01/05/11	-25,679.23 8,606.24 3,651.82 7,744.64 2,066.53 3,610.00	24,321.18	-1,358.05	0.00
03/25/11	800.000	ARCH COAL INC COM 20.0000 UNITS ACQUIRED ON 11/24/10 240.0000 UNITS ACQUIRED ON 11/24/10 260.0000 UNITS ACQUIRED ON 01/12/11 200.0000 UNITS ACQUIRED ON 01/27/11 80.0000 UNITS ACQUIRED ON 03/18/10	-25,232.97 600.50 7,181.62 8,835.74 6,558.92 2,056.19	27,256.51	1,354.08	669.46
05/06/11	680.000	ARCH COAL INC COM 500.0000 UNITS ACQUIRED ON 03/16/10 90.0000 UNITS ACQUIRED ON 03/18/10 40.0000 UNITS ACQUIRED ON 03/16/10 50.0000 UNITS ACQUIRED ON 08/17/10	-17,333.47 12,740.35 2,313.22 1,017.40 1,262.50	21,949.22	351.42	4,264.33
05/06/11	100.000	ARCH COAL INC COM 30.0000 UNITS ACQUIRED ON 08/17/10 40.0000 UNITS ACQUIRED ON 08/17/10 30.0000 UNITS ACQUIRED ON 08/17/10	-2,523.61 757.50 1,009.25 756.86	3,304.82	781.21	0.00
05/06/11	200.000	ARCH COAL INC COM 200.0000 UNITS ACQUIRED ON 08/17/10	-5,045.72 5,045.72	6,638.17	1,592.45	0.00
05/09/11	490.000	ARCH COAL INC COM 110.0000 UNITS ACQUIRED ON 08/11/10 70.0000 UNITS ACQUIRED ON 08/17/10 310.0000 UNITS ACQUIRED ON 03/15/10	-12,020.19 2,687.59 1,766.00 7,566.60	15,581.55	1,270.25	2,291.11
05/10/11	30.000	ARCH COAL INC COM 30.0000 UNITS ACQUIRED ON 03/15/10	-732.25 732.25	932.08	0.00	199.83
05/10/11	220.000	ARCH COAL INC COM 220.0000 UNITS ACQUIRED ON 03/15/10	-5,369.85 5,369.85	6,866.79	0.00	1,496.94
05/11/11	520.000	ARCH COAL INC COM 520.0000 UNITS ACQUIRED ON 03/15/10	-12,692.37 12,692.37	16,026.61	0.00	3,334.24
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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	260.000	ARCH COAL INC COM 260.0000 UNITS ACQUIRED ON 03/15/10	-6,346.19 6,346.19	8,128.45	0.00	1,782.26
05/12/11	390.000	ARCH COAL INC COM 60.0000 UNITS ACQUIRED ON 03/15/10 160.0000 UNITS ACQUIRED ON 06/22/10 140.0000 UNITS ACQUIRED ON 08/13/10 30.0000 UNITS ACQUIRED ON 07/28/10	-9,147.09 1,464.50 3,607.12 3,408.94 666.53	12,234.37	2,669.57	417.71
05/12/11	150.000	ARCH COAL INC COM 150.0000 UNITS ACQUIRED ON 07/28/10	-3,332.66 3,332.66	4,749.44	1,416.78	0.00
05/13/11	260.000	ARCH COAL INC COM 50.0000 UNITS ACQUIRED ON 06/23/10 130.0000 UNITS ACQUIRED ON 07/28/10 80.0000 UNITS ACQUIRED ON 06/24/10	-5,734.03 1,100.87 2,888.30 1,744.86	8,131.89	2,397.86	0.00
05/13/11	110.000	ARCH COAL INC COM 110.0000 UNITS ACQUIRED ON 06/24/10	-2,399.18 2,399.18	3,449.33	1,050.15	0.00
05/17/11	130.000	ARCH COAL INC COM 20.0000 UNITS ACQUIRED ON 06/24/10 110.0000 UNITS ACQUIRED ON 07/12/10	-2,744.11 436.21 2,307.90	3,922.55	1,178.44	0.00
06/03/11	20.000	ARCH COAL INC COM 20.0000 UNITS ACQUIRED ON 07/12/10	-419.62 419.62	601.62	182.00	0.00
06/07/11	280.000	ARCH COAL INC COM 170.0000 UNITS ACQUIRED ON 05/24/10 30.0000 UNITS ACQUIRED ON 07/12/10 80.0000 UNITS ACQUIRED ON 05/20/10	-5,751.79 3,511.35 629.42 1,611.02	7,677.25	193.14	1,732.32
06/08/11	270.000	ARCH COAL INC COM 270.0000 UNITS ACQUIRED ON 05/20/10	-5,437.18 5,437.18	7,342.72	0.00	1,905.54
01/07/11	140.000	ATLAS ENERGY, INC 140.0000 UNITS ACQUIRED ON 12/01/06	-3,018.40 3,018.40	6,183.63	0.00	3,165.23
01/07/11	220.000	ATLAS ENERGY, INC 37.0000 UNITS ACQUIRED ON 12/01/06 183.0000 UNITS ACQUIRED ON 11/29/06	-4,732.63 797.72 3,934.91	9,715.98	0.00	4,983.35
01/10/11	370.000	ATLAS ENERGY, INC 42.0000 UNITS ACQUIRED ON 11/29/06 225.0000 UNITS ACQUIRED ON 11/01/06 103.0000 UNITS ACQUIRED ON 11/02/06	-7,752.23 903.09 4,698.50 2,150.64	16,324.82	0.00	8,572.59

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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/11/11	80.000	ATLAS ENERGY, INC 80.0000 UNITS ACQUIRED ON 11/02/06	-1,670.40 1,670.40	3,525.41	0.00	1,855.01
01/12/11	160.000	ATLAS ENERGY, INC 42.0000 UNITS ACQUIRED ON 11/02/06 118.0000 UNITS ACQUIRED ON 11/02/06	-3,340.38 876.96 2,463.42	7,050.15	0.00	3,709.77
01/12/11	100.000	ATLAS ENERGY, INC 100.0000 UNITS ACQUIRED ON 11/02/06	-2,087.64 2,087.64	4,401.58	0.00	2,313.94
01/13/11	90.000	ATLAS ENERGY, INC 7.0000 UNITS ACQUIRED ON 11/02/06 83.0000 UNITS ACQUIRED ON 11/27/06	-1,872.74 146.13 1,726.61	3,955.67	0.00	2,082.93
01/14/11	142.000	ATLAS ENERGY, INC 142.0000 UNITS ACQUIRED ON 11/27/06	-2,953.97 2,953.97	6,248.34	0.00	3,294.37
01/07/11	340.000	ATMEL CORP 10.0000 UNITS ACQUIRED ON 07/29/08 330.0000 UNITS ACQUIRED ON 07/30/08	-1,165.57 34.30 1,131.27	4,274.09	0.00	3,108.52
01/10/11	330.000	ATMEL CORP 330.0000 UNITS ACQUIRED ON 07/30/08	-1,131.27 1,131.27	4,243.89	0.00	3,112.62
01/27/11	210.000	ATMEL CORP 210.0000 UNITS ACQUIRED ON 07/30/08	-719.90 719.90	2,856.05	0.00	2,136.15
01/27/11	1,060.000	ATMEL CORP 50.0000 UNITS ACQUIRED ON 07/24/08 870.0000 UNITS ACQUIRED ON 07/30/08 140.0000 UNITS ACQUIRED ON 07/24/08	-3,632.39 171.25 2,982.45 478.69	14,569.62	0.00	10,937.23
02/04/11	320.000	ATMEL CORP 320.0000 UNITS ACQUIRED ON 07/24/08	-1,094.15 1,094.15	4,511.59	0.00	3,417.44
02/11/11	620.000	ATMEL CORP 20.0000 UNITS ACQUIRED ON 07/24/08 600.0000 UNITS ACQUIRED ON 07/30/08	-2,112.94 68.38 2,044.56	9,087.16	0.00	6,974.22
02/11/11	290.000	ATMEL CORP 290.0000 UNITS ACQUIRED ON 07/30/08	-988.20 988.20	4,457.94	0.00	3,469.74
03/25/11	910.000	ATMEL CORP 310.0000 UNITS ACQUIRED ON 02/22/11 380.0000 UNITS ACQUIRED ON 03/10/11 70.0000 UNITS ACQUIRED ON 03/16/11 150.0000 UNITS ACQUIRED ON 03/15/11	-11,677.07 4,622.88 4,518.85 807.91 1,727.43	11,432.11	-244.96	0.00

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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/05/11	620.000	ATMEL CORP 290.0000 UNITS ACQUIRED ON 06/16/11 300.0000 UNITS ACQUIRED ON 07/13/11 30.0000 UNITS ACQUIRED ON 07/27/11	- 8,070.36 3,754.57 3,951.15 364.64	5,561.23	- 2,509.13	0.00
12/12/11	390.000	ATMEL CORP 290.0000 UNITS ACQUIRED ON 07/27/11 100.0000 UNITS ACQUIRED ON 03/15/11	- 4,676.48 3,524.86 1,151.62	3,491.64	- 1,184.84	0.00
03/25/11	220.000	AUTOZONE INC 30.0000 UNITS ACQUIRED ON 06/25/10 30.0000 UNITS ACQUIRED ON 09/21/10 10.0000 UNITS ACQUIRED ON 09/21/10 10.0000 UNITS ACQUIRED ON 09/22/10 140.0000 UNITS ACQUIRED ON 06/21/10	- 44,266.59 5,892.47 6,518.41 2,183.28 2,224.10 27,448.33	57,768.89	13,502.30	0.00
03/29/11	20.000	AUTOZONE INC 20.0000 UNITS ACQUIRED ON 06/21/10	- 3,921.19 3,921.19	5,409.27	1,488.08	0.00
03/30/11	10.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 06/21/10	- 1,960.60 1,960.60	2,765.24	804.64	0.00
09/22/11	70.000	AUTOZONE INC 40.0000 UNITS ACQUIRED ON 06/21/10 10.0000 UNITS ACQUIRED ON 08/10/11 20.0000 UNITS ACQUIRED ON 06/24/10	- 14,528.24 7,842.38 2,783.31 3,902.55	23,269.97	540.97	8,200.76
09/22/11	90.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 05/27/10 10.0000 UNITS ACQUIRED ON 06/11/10 10.0000 UNITS ACQUIRED ON 06/15/10 10.0000 UNITS ACQUIRED ON 06/22/10 10.0000 UNITS ACQUIRED ON 06/23/10 10.0000 UNITS ACQUIRED ON 06/24/10 10.0000 UNITS ACQUIRED ON 07/07/10 20.0000 UNITS ACQUIRED ON 04/26/10	- 17,191.59 1,919.76 1,876.11 1,909.84 1,935.40 1,945.29 1,951.27 1,949.19 3,704.73	29,810.18	0.00	12,618.59
09/30/11	10.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 04/26/10	- 1,852.36 1,852.36	3,270.28	0.00	1,417.92
09/30/11	10.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 04/26/10	- 1,852.36 1,852.36	3,267.08	0.00	1,414.72
10/05/11	40.000	AUTOZONE INC 40.0000 UNITS ACQUIRED ON 04/26/10	- 7,409.46 7,409.46	12,828.53	0.00	5,419.07
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Period Covered: January 1, 2011 - December 31, 2011

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
10/13/11	10.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 04/09/10	-1,751.65 1,751.65	3,298.75	0.00	1,547.10
01/10/11	120.000	BALL CORP 120.0000 UNITS ACQUIRED ON 06/07/10	-6,073.92 6,073.92	8,430.13	2,356.21	0.00
01/21/11	120.000	BALL CORP 70.0000 UNITS ACQUIRED ON 05/27/10 20.0000 UNITS ACQUIRED ON 06/07/10 30.0000 UNITS ACQUIRED ON 11/04/08	-5,573.93 3,467.73 1,012.32 1,093.88	8,506.15	1,899.56	1,032.66
01/27/11	120.000	BALL CORP 80.0000 UNITS ACQUIRED ON 11/04/08 40.0000 UNITS ACQUIRED ON 11/05/08	-4,367.73 2,917.01 1,450.72	8,390.13	0.00	4,022.40
01/28/11	120.000	BALL CORP 80.0000 UNITS ACQUIRED ON 11/05/08 40.0000 UNITS ACQUIRED ON 11/03/08	-4,317.69 2,901.44 1,416.25	8,369.04	0.00	4,051.35
01/31/11	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 11/03/08	-2,124.38 2,124.38	4,196.94	0.00	2,072.56
01/31/11	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 11/03/08	-2,124.38 2,124.38	4,211.01	0.00	2,086.63
03/25/11	1,760.000	BALL CORP 60.0000 UNITS ACQUIRED ON 11/03/08 320.0000 UNITS ACQUIRED ON 12/01/08 260.0000 UNITS ACQUIRED ON 10/20/08 240.0000 UNITS ACQUIRED ON 10/31/08 240.0000 UNITS ACQUIRED ON 11/14/08 140.0000 UNITS ACQUIRED ON 10/30/08 100.0000 UNITS ACQUIRED ON 10/30/08 400.0000 UNITS ACQUIRED ON 10/09/08	-29,890.79 1,062.19 5,577.14 4,321.81 4,184.82 4,067.06 2,339.16 1,690.07 6,648.54	61,392.72	0.00	31,501.93
06/16/11	400.000	BALL CORP 120.0000 UNITS ACQUIRED ON 10/09/08 220.0000 UNITS ACQUIRED ON 10/08/08 40.0000 UNITS ACQUIRED ON 10/08/08 20.0000 UNITS ACQUIRED ON 10/17/08	-6,620.76 1,994.56 3,638.87 661.10 326.23	15,243.58	0.00	8,622.82
07/13/11	200.000	BALL CORP 200.0000 UNITS ACQUIRED ON 10/17/08	-3,262.28 3,262.28	8,042.80	0.00	4,780.52

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ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/11	910.000	BAXTER INTL INC 200.0000 UNITS ACQUIRED ON 04/15/10 340.0000 UNITS ACQUIRED ON 04/14/10 130.0000 UNITS ACQUIRED ON 04/16/10 130.0000 UNITS ACQUIRED ON 04/19/10 110.0000 UNITS ACQUIRED ON 10/15/09	- 53,443.62 11,917.00 20,092.78 7,705.24 7,704.52 6,024.08	48,114.87	- 5,120.76	- 207.99
03/25/11	1,620.000	CELERA CORPORATION 500.0000 UNITS ACQUIRED ON 05/04/10 300.0000 UNITS ACQUIRED ON 05/05/10 140.0000 UNITS ACQUIRED ON 03/24/10 60.0000 UNITS ACQUIRED ON 03/26/10 50.0000 UNITS ACQUIRED ON 03/12/10 40.0000 UNITS ACQUIRED ON 03/30/10 20.0000 UNITS ACQUIRED ON 03/29/10 10.0000 UNITS ACQUIRED ON 03/30/10 10.0000 UNITS ACQUIRED ON 05/05/10 10.0000 UNITS ACQUIRED ON 05/05/10 480.0000 UNITS ACQUIRED ON 03/12/10	- 11,733.69 3,724.25 2,183.40 993.96 430.38 355.44 289.17 144.71 71.98 72.20 72.25 3,395.95	13,186.54	890.13	562.72
05/06/11	8,330.000	CELERA CORPORATION 790.0000 UNITS ACQUIRED ON 03/16/10 660.0000 UNITS ACQUIRED ON 03/15/10 530.0000 UNITS ACQUIRED ON 03/17/10 530.0000 UNITS ACQUIRED ON 03/19/10 510.0000 UNITS ACQUIRED ON 05/06/10 410.0000 UNITS ACQUIRED ON 03/11/10 280.0000 UNITS ACQUIRED ON 03/18/10 270.0000 UNITS ACQUIRED ON 05/07/10 190.0000 UNITS ACQUIRED ON 03/23/10 50.0000 UNITS ACQUIRED ON 05/07/10 10.0000 UNITS ACQUIRED ON 05/06/10 870.0000 UNITS ACQUIRED ON 03/12/10 70.0000 UNITS ACQUIRED ON 07/19/10 10.0000 UNITS ACQUIRED ON 07/19/10 40.0000 UNITS ACQUIRED ON 07/20/10 40.0000 UNITS ACQUIRED ON 07/21/10 100.0000 UNITS ACQUIRED ON 07/21/10 10.0000 UNITS ACQUIRED ON 07/21/10 50.0000 UNITS ACQUIRED ON 07/23/10	- 56,530.61 5,543.19 4,618.15 3,705.50 3,667.49 3,585.56 2,751.72 1,941.88 1,907.16 1,846.29 1,291.62 342.55 69.78 6,155.17 441.22 63.04 254.33 261.59 648.25 65.04 327.72	66,640.00	5,390.40	4,718.99

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		89.0000 UNITS ACQUIRED ON 08/04/10	620.45			
		120.0000 UNITS ACQUIRED ON 08/05/10	843.92			
		50.0000 UNITS ACQUIRED ON 08/06/10	342.00			
		110.0000 UNITS ACQUIRED ON 08/06/10	769.46			
		10.0000 UNITS ACQUIRED ON 08/09/10	70.17			
		70.0000 UNITS ACQUIRED ON 08/10/10	492.26			
		170.0000 UNITS ACQUIRED ON 08/11/10	1,150.05			
		90.0000 UNITS ACQUIRED ON 08/12/10	610.35			
		170.0000 UNITS ACQUIRED ON 08/13/10	1,167.87			
		50.0000 UNITS ACQUIRED ON 08/16/10	346.18			
		30.0000 UNITS ACQUIRED ON 08/17/10	211.02			
		70.0000 UNITS ACQUIRED ON 08/17/10	492.87			
		110.0000 UNITS ACQUIRED ON 12/03/10	644.39			
		90.0000 UNITS ACQUIRED ON 12/06/10	544.32			
		210.0000 UNITS ACQUIRED ON 12/06/10	1,278.61			
		90.0000 UNITS ACQUIRED ON 12/07/10	549.14			
		80.0000 UNITS ACQUIRED ON 12/08/10	490.24			
		121.0000 UNITS ACQUIRED ON 12/09/10	742.38			
		70.0000 UNITS ACQUIRED ON 12/15/10	434.58			
		190.0000 UNITS ACQUIRED ON 12/15/10	1,186.17			
		270.0000 UNITS ACQUIRED ON 12/15/10	1,683.91			
		180.0000 UNITS ACQUIRED ON 12/16/10	1,148.08			
		10.0000 UNITS ACQUIRED ON 12/16/10	64.35			
		40.0000 UNITS ACQUIRED ON 12/17/10	258.00			
		140.0000 UNITS ACQUIRED ON 12/17/10	902.59			
01/03/11	30.000	CHEMED CORP NEW	-1,046.43	1,941.97	0.00	895.54
		18.0000 UNITS ACQUIRED ON 05/20/08	628.07			
		12.0000 UNITS ACQUIRED ON 05/20/08	418.36			
01/04/11	30.000	CHEMED CORP NEW	-1,045.91	1,928.86	0.00	882.95
		30.0000 UNITS ACQUIRED ON 05/20/08	1,045.91			
01/05/11	20.000	CHEMED CORP NEW	-697.27	1,279.69	0.00	582.42
		20.0000 UNITS ACQUIRED ON 05/20/08	697.27			
01/06/11	100.000	CHEMED CORP NEW	-3,474.51	6,428.67	0.00	2,954.16
		48.0000 UNITS ACQUIRED ON 05/20/08	1,673.46			
		40.0000 UNITS ACQUIRED ON 05/16/08	1,389.21			
		12.0000 UNITS ACQUIRED ON 05/19/08	411.84			

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/10/11	80.000	CHEMED CORP NEW 40.0000 UNITS ACQUIRED ON 05/19/08 18.0000 UNITS ACQUIRED ON 05/19/08 22.0000 UNITS ACQUIRED ON 03/09/09	-2,739.07 1,370.85 617.77 750.45	5,077.51	0.00	2,338.44
01/11/11	20.000	CHEMED CORP NEW 20.0000 UNITS ACQUIRED ON 03/09/09	-682.22 682.22	1,272.90	0.00	590.68
01/13/11	30.000	CHEMED CORP NEW 28.0000 UNITS ACQUIRED ON 03/09/09 2.0000 UNITS ACQUIRED ON 10/17/08	-1,022.67 955.11 67.56	1,904.21	0.00	881.54
01/14/11	200.000	CHEMED CORP NEW 118.0000 UNITS ACQUIRED ON 10/17/08 82.0000 UNITS ACQUIRED ON 04/25/08	-6,641.72 3,985.82 2,655.90	12,739.78	0.00	6,098.06
01/18/11	10.000	CHEMED CORP NEW 10.0000 UNITS ACQUIRED ON 04/25/08	-323.89 323.89	634.48	0.00	310.59
01/19/11	10.000	CHEMED CORP NEW 10.0000 UNITS ACQUIRED ON 04/25/08	-323.89 323.89	633.49	0.00	309.60
01/20/11	20.000	CHEMED CORP NEW 20.0000 UNITS ACQUIRED ON 04/25/08	-647.78 647.78	1,263.29	0.00	615.51
01/20/11	20.000	CHEMED CORP NEW 20.0000 UNITS ACQUIRED ON 04/25/08	-647.78 647.78	1,266.09	0.00	618.31
01/21/11	20.000	CHEMED CORP NEW 20.0000 UNITS ACQUIRED ON 04/25/08	-647.78 647.78	1,262.37	0.00	614.59
01/24/11	100.000	CHEMED CORP NEW 100.0000 UNITS ACQUIRED ON 04/25/08	-3,238.90 3,238.90	6,281.19	0.00	3,042.29
01/25/11	57.000	CHEMED CORP NEW 57.0000 UNITS ACQUIRED ON 04/25/08	-1,846.17 1,846.17	3,552.03	0.00	1,705.86
01/26/11	81.000	CHEMED CORP NEW 81.0000 UNITS ACQUIRED ON 04/25/08	-2,623.51 2,623.51	5,028.83	0.00	2,405.32
03/18/11	60.000	COMPUTER SCIENCES CORP 10.0000 UNITS ACQUIRED ON 12/18/09 50.0000 UNITS ACQUIRED ON 12/08/09	-3,312.29 556.95 2,755.34	2,791.73	0.00	-520.56
03/18/11	120.000	COMPUTER SCIENCES CORP 30.0000 UNITS ACQUIRED ON 12/08/09 90.0000 UNITS ACQUIRED ON 11/18/09	-6,603.68 1,653.20 4,950.48	5,572.16	0.00	-1,031.52

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/18/11	110.000	COMPUTER SCIENCES CORP 50.0000 UNITS ACQUIRED ON 11/18/09 60.0000 UNITS ACQUIRED ON 01/21/10	-6,047.02 2,750.26 3,296.76	5,112.51	0.00	-934.51
03/25/11	1,110.000	COMPUTER SCIENCES CORP 160.0000 UNITS ACQUIRED ON 11/12/09 150.0000 UNITS ACQUIRED ON 10/19/09 130.0000 UNITS ACQUIRED ON 09/29/09 100.0000 UNITS ACQUIRED ON 09/28/09 90.0000 UNITS ACQUIRED ON 11/16/09 80.0000 UNITS ACQUIRED ON 10/21/09 80.0000 UNITS ACQUIRED ON 11/13/09 80.0000 UNITS ACQUIRED ON 11/19/09 20.0000 UNITS ACQUIRED ON 01/21/10 80.0000 UNITS ACQUIRED ON 01/26/10 70.0000 UNITS ACQUIRED ON 10/16/09 50.0000 UNITS ACQUIRED ON 10/15/09 20.0000 UNITS ACQUIRED ON 11/18/09	-59,688.94 8,677.86 8,035.14 6,951.15 5,331.49 4,936.83 4,263.80 4,301.04 4,347.22 1,098.92 4,237.18 3,710.46 2,699.74 1,098.11	53,600.98	0.00	-6,087.96
07/14/11	110.000	COMPUTER SCIENCES CORP 80.0000 UNITS ACQUIRED ON 09/30/09 30.0000 UNITS ACQUIRED ON 10/13/09	-5,810.66 4,232.13 1,578.53	4,082.48	0.00	-1,728.18
07/18/11	90.000	COMPUTER SCIENCES CORP 80.0000 UNITS ACQUIRED ON 10/13/09 10.0000 UNITS ACQUIRED ON 10/08/09	-4,734.54 4,209.42 525.12	3,323.96	0.00	-1,410.58
07/18/11	70.000	COMPUTER SCIENCES CORP 70.0000 UNITS ACQUIRED ON 10/08/09	-3,675.80 3,675.80	2,598.08	0.00	-1,077.72
07/18/11	60.000	COMPUTER SCIENCES CORP 60.0000 UNITS ACQUIRED ON 02/10/10	-3,143.28 3,143.28	2,220.20	0.00	-923.08
07/19/11	210.000	COMPUTER SCIENCES CORP 90.0000 UNITS ACQUIRED ON 02/10/10 80.0000 UNITS ACQUIRED ON 10/09/09 40.0000 UNITS ACQUIRED ON 09/16/09	-10,997.98 4,714.92 4,190.10 2,092.96	7,737.03	0.00	-3,260.95
07/20/11	110.000	COMPUTER SCIENCES CORP 110.0000 UNITS ACQUIRED ON 09/16/09	-5,755.66 5,755.66	4,005.57	0.00	-1,750.09
07/20/11	110.000	COMPUTER SCIENCES CORP 20.0000 UNITS ACQUIRED ON 09/16/09 80.0000 UNITS ACQUIRED ON 02/11/10 10.0000 UNITS ACQUIRED ON 10/06/09	-5,740.71 1,046.48 4,173.58 520.65	4,014.27	0.00	-1,726.44
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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/22/11	110.000	COMPUTER SCIENCES CORP 80.0000 UNITS ACQUIRED ON 02/08/10 20.0000 UNITS ACQUIRED ON 10/06/09 10.0000 UNITS ACQUIRED ON 10/06/09	-5,717.06 4,156.58 1,041.29 519.19	4,022.66	0.00	-1,694.40
07/22/11	100.000	COMPUTER SCIENCES CORP 40.0000 UNITS ACQUIRED ON 10/06/09 60.0000 UNITS ACQUIRED ON 09/15/09	-5,184.83 2,076.76 3,108.07	3,679.06	0.00	-1,505.77
07/28/11	110.000	COMPUTER SCIENCES CORP 30.0000 UNITS ACQUIRED ON 09/15/09 80.0000 UNITS ACQUIRED ON 09/14/09	-5,688.10 1,554.04 4,134.06	4,048.40	0.00	-1,639.70
07/29/11	60.000	COMPUTER SCIENCES CORP 60.0000 UNITS ACQUIRED ON 09/14/09	-3,100.54 3,100.54	2,208.98	0.00	-891.56
07/29/11	200.000	COMPUTER SCIENCES CORP 200.0000 UNITS ACQUIRED ON 09/14/09	-10,335.14 10,335.14	7,366.95	0.00	-2,968.19
08/01/11	30.000	COMPUTER SCIENCES CORP 30.0000 UNITS ACQUIRED ON 09/14/09	-1,550.27 1,550.27	1,081.88	0.00	-468.39
08/01/11	140.000	COMPUTER SCIENCES CORP 140.0000 UNITS ACQUIRED ON 09/14/09	-7,234.60 7,234.60	4,999.66	0.00	-2,234.94
08/01/11	100.000	COMPUTER SCIENCES CORP 40.0000 UNITS ACQUIRED ON 09/14/09 60.0000 UNITS ACQUIRED ON 01/05/11	-5,138.42 2,067.03 3,071.39	3,565.10	-932.33	-640.99
08/02/11	110.000	COMPUTER SCIENCES CORP 110.0000 UNITS ACQUIRED ON 01/05/11	-5,630.89 5,630.89	3,902.90	-1,727.99	0.00
08/04/11	60.000	COMPUTER SCIENCES CORP 60.0000 UNITS ACQUIRED ON 10/02/09	-3,056.46 3,056.46	2,059.18	0.00	-997.28
08/05/11	220.000	COMPUTER SCIENCES CORP 20.0000 UNITS ACQUIRED ON 10/02/09 80.0000 UNITS ACQUIRED ON 10/05/09 80.0000 UNITS ACQUIRED ON 10/29/09 40.0000 UNITS ACQUIRED ON 09/11/09	-11,163.10 1,018.82 4,060.22 4,059.58 2,024.48	7,436.18	0.00	-3,726.92
08/08/11	110.000	COMPUTER SCIENCES CORP 110.0000 UNITS ACQUIRED ON 09/11/09	-5,567.31 5,567.31	3,699.06	0.00	-1,868.25
08/08/11	220.000	COMPUTER SCIENCES CORP 220.0000 UNITS ACQUIRED ON 09/11/09	-11,134.61 11,134.61	7,396.05	0.00	-3,738.56

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/09/11	210.000	COMPUTER SCIENCES CORP 90.0000 UNITS ACQUIRED ON 09/11/09 80.0000 UNITS ACQUIRED ON 06/03/10 40.0000 UNITS ACQUIRED ON 05/28/10	- 10,569.35 4,555.07 4,011.88 2,002.40	6,913.88	0.00	- 3,655.47
08/10/11	310.000	COMPUTER SCIENCES CORP 100.0000 UNITS ACQUIRED ON 05/28/10 210.0000 UNITS ACQUIRED ON 08/12/09	- 15,459.41 5,005.99 10,453.42	10,101.62	0.00	- 5,357.79
08/15/11	430.000	COMPUTER SCIENCES CORP 60.0000 UNITS ACQUIRED ON 08/12/09 120.0000 UNITS ACQUIRED ON 06/04/10 80.0000 UNITS ACQUIRED ON 10/13/10 160.0000 UNITS ACQUIRED ON 11/09/10 10.0000 UNITS ACQUIRED ON 12/06/10	- 20,978.27 2,986.69 5,891.22 3,821.58 7,807.09 471.69	11,882.35	- 5,192.01	- 3,903.91
08/23/11	230.000	COMPUTER SCIENCES CORP 30.0000 UNITS ACQUIRED ON 09/27/10 120.0000 UNITS ACQUIRED ON 10/01/10 80.0000 UNITS ACQUIRED ON 12/06/10	- 10,623.63 1,359.50 5,490.58 3,773.55	6,549.03	- 4,074.60	0.00
08/24/11	350.000	COMPUTER SCIENCES CORP 120.0000 UNITS ACQUIRED ON 09/24/10 50.0000 UNITS ACQUIRED ON 09/27/10 30.0000 UNITS ACQUIRED ON 09/27/10 150.0000 UNITS ACQUIRED ON 09/22/10	- 15,746.27 5,430.18 2,254.74 1,359.23 6,702.12	9,609.13	- 6,137.14	0.00
03/25/11	1,360.000	COVANTA HLDG CORP 10.0000 UNITS ACQUIRED ON 12/22/10 290.0000 UNITS ACQUIRED ON 12/23/10 50.0000 UNITS ACQUIRED ON 12/28/10 170.0000 UNITS ACQUIRED ON 12/29/10 340.0000 UNITS ACQUIRED ON 12/30/10 120.0000 UNITS ACQUIRED ON 02/07/11 150.0000 UNITS ACQUIRED ON 02/08/11 220.0000 UNITS ACQUIRED ON 02/09/11 10.0000 UNITS ACQUIRED ON 12/30/10	- 23,795.67 173.95 5,048.03 870.90 2,990.03 5,960.34 2,102.93 2,638.56 3,837.33 173.60	22,973.62	- 822.05	0.00
09/16/11	210.000	COVANTA HLDG CORP 60.0000 UNITS ACQUIRED ON 12/27/10 50.0000 UNITS ACQUIRED ON 12/30/10 100.0000 UNITS ACQUIRED ON 12/22/10	- 3,641.49 1,040.32 868.00 1,733.17	3,209.82	- 431.67	0.00

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/11	30.000	COVANTA HLDG CORP 30.0000 UNITS ACQUIRED ON 12/22/10	-519.95 519.95	463.49	-56.46	0.00
09/16/11	30.000	COVANTA HLDG CORP 30.0000 UNITS ACQUIRED ON 12/22/10	-519.95 519.95	463.58	-56.37	0.00
09/16/11	200.000	COVANTA HLDG CORP 150.0000 UNITS ACQUIRED ON 12/22/10 50.0000 UNITS ACQUIRED ON 12/20/10	-3,465.55 2,599.76 865.79	3,062.50	-403.05	0.00
09/19/11	180.000	COVANTA HLDG CORP 180.0000 UNITS ACQUIRED ON 12/20/10	-3,116.84 3,116.84	2,740.31	-376.53	0.00
09/19/11	440.000	COVANTA HLDG CORP 220.0000 UNITS ACQUIRED ON 12/20/10 220.0000 UNITS ACQUIRED ON 12/21/10	-7,617.44 3,809.48 3,807.96	6,716.87	-900.57	0.00
09/20/11	470.000	COVANTA HLDG CORP 50.0000 UNITS ACQUIRED ON 12/20/10 90.0000 UNITS ACQUIRED ON 12/21/10 220.0000 UNITS ACQUIRED ON 12/21/10 40.0000 UNITS ACQUIRED ON 02/09/11 70.0000 UNITS ACQUIRED ON 12/17/10	-8,120.89 863.75 1,553.65 3,807.96 690.60 1,204.93	7,249.47	-871.42	0.00
09/21/11	30.000	COVANTA HLDG CORP 30.0000 UNITS ACQUIRED ON 12/17/10	-516.40 516.40	465.38	-51.02	0.00
09/21/11	120.000	COVANTA HLDG CORP 120.0000 UNITS ACQUIRED ON 12/17/10	-2,065.60 2,065.60	1,846.70	-218.90	0.00
09/21/11	40.000	COVANTA HLDG CORP 40.0000 UNITS ACQUIRED ON 02/03/11	-686.41 686.41	614.72	-71.69	0.00
09/22/11	390.000	COVANTA HLDG CORP 160.0000 UNITS ACQUIRED ON 02/03/11 230.0000 UNITS ACQUIRED ON 02/02/11	-6,685.71 2,745.65 3,940.06	5,886.23	-799.48	0.00
09/23/11	230.000	COVANTA HLDG CORP 40.0000 UNITS ACQUIRED ON 01/19/11 120.0000 UNITS ACQUIRED ON 02/02/11 70.0000 UNITS ACQUIRED ON 04/28/11	-3,938.13 685.17 2,055.69 1,197.27	3,455.84	-482.29	0.00
09/26/11	130.000	COVANTA HLDG CORP 80.0000 UNITS ACQUIRED ON 04/28/11 50.0000 UNITS ACQUIRED ON 01/18/11	-2,222.29 1,368.30 853.99	1,887.64	-334.65	0.00

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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/29/11	680.000	COVANTA HLDG CORP 400.0000 UNITS ACQUIRED ON 01/18/11 280.0000 UNITS ACQUIRED ON 04/27/11	-11,604.38 6,831.92 4,772.46	9,991.58	-1,612.80	0.00
01/31/11	40.000	CROWN HLDGS INC 40.0000 UNITS ACQUIRED ON 03/10/04	-362.00 362.00	1,358.39	0.00	996.39
02/01/11	220.000	CROWN HLDGS INC 220.0000 UNITS ACQUIRED ON 03/10/04	-1,991.00 1,991.00	7,499.61	0.00	5,508.61
03/01/11	240.000	CROWN HLDGS INC 240.0000 UNITS ACQUIRED ON 03/10/04	-2,172.00 2,172.00	9,093.42	0.00	6,921.42
03/25/11	1,690.000	CROWN HLDGS INC 1,070.0000 UNITS ACQUIRED ON 03/10/04 200.0000 UNITS ACQUIRED ON 02/25/04 200.0000 UNITS ACQUIRED ON 02/26/04 220.0000 UNITS ACQUIRED ON 06/03/04	-15,290.11 9,683.50 1,810.00 1,808.56 1,988.05	63,704.33	0.00	48,414.22
09/23/11	220.000	CROWN HLDGS INC 90.0000 UNITS ACQUIRED ON 08/19/11 40.0000 UNITS ACQUIRED ON 08/26/11 90.0000 UNITS ACQUIRED ON 08/22/11	-7,312.47 3,032.25 1,320.12 2,960.10	6,814.84	-497.63	0.00
09/26/11	70.000	CROWN HLDGS INC 10.0000 UNITS ACQUIRED ON 08/22/11 60.0000 UNITS ACQUIRED ON 06/03/04	-871.10 328.90 542.20	2,197.25	-15.01	1,341.16
09/26/11	140.000	CROWN HLDGS INC 140.0000 UNITS ACQUIRED ON 06/03/04	-1,265.12 1,265.12	4,402.69	0.00	3,137.57
09/29/11	310.000	CROWN HLDGS INC 310.0000 UNITS ACQUIRED ON 06/03/04	-2,801.35 2,801.35	9,306.55	0.00	6,505.20
09/30/11	210.000	CROWN HLDGS INC 170.0000 UNITS ACQUIRED ON 06/03/04 40.0000 UNITS ACQUIRED ON 05/28/04	-1,894.38 1,536.22 358.16	6,645.80	0.00	4,751.42
10/03/11	100.000	CROWN HLDGS INC 100.0000 UNITS ACQUIRED ON 05/28/04	-895.41 895.41	3,082.42	0.00	2,187.01
10/07/11	200.000	CROWN HLDGS INC 200.0000 UNITS ACQUIRED ON 05/28/04	-1,790.82 1,790.82	5,860.50	0.00	4,069.68
10/12/11	210.000	CROWN HLDGS INC 210.0000 UNITS ACQUIRED ON 05/28/04	-1,880.36 1,880.36	6,341.12	0.00	4,460.76

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Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/19/11	100.000	CROWN HLDGS INC 100.0000 UNITS ACQUIRED ON 05/28/04	- 895.41 895.41	3,307.74	0.00	2,412.33
02/07/11	180.000	DEVON ENERGY CORPORATION 180.0000 UNITS ACQUIRED ON 10/13/04	- 6,488.10 6,488.10	16,152.11	0.00	9,664.01
02/07/11	10.000	DEVON ENERGY CORPORATION 10.0000 UNITS ACQUIRED ON 10/13/04	- 360.45 360.45	899.83	0.00	539.38
02/07/11	10.000	DEVON ENERGY CORPORATION 10.0000 UNITS ACQUIRED ON 10/13/04	- 360.45 360.45	899.94	0.00	539.49
02/17/11	100.000	DEVON ENERGY CORPORATION 100.0000 UNITS ACQUIRED ON 10/13/04	- 3,604.50 3,604.50	8,824.54	0.00	5,220.04
02/28/11	50.000	DEVON ENERGY CORPORATION 50.0000 UNITS ACQUIRED ON 10/13/04	- 1,802.25 1,802.25	4,497.66	0.00	2,695.41
03/25/11	500.000	DEVON ENERGY CORPORATION 20.0000 UNITS ACQUIRED ON 10/13/04 50.0000 UNITS ACQUIRED ON 03/15/11 430.0000 UNITS ACQUIRED ON 10/13/04	- 20,529.30 720.90 4,320.10 15,488.30	46,386.10	318.51	25,538.29
12/28/11	830.000	DEVON ENERGY CORPORATION 50.0000 UNITS ACQUIRED ON 04/28/11 90.0000 UNITS ACQUIRED ON 05/04/11 50.0000 UNITS ACQUIRED ON 05/05/11 140.0000 UNITS ACQUIRED ON 05/09/11 50.0000 UNITS ACQUIRED ON 05/11/11 50.0000 UNITS ACQUIRED ON 05/12/11 50.0000 UNITS ACQUIRED ON 05/13/11 50.0000 UNITS ACQUIRED ON 06/13/11 300.0000 UNITS ACQUIRED ON 10/13/04	- 55,234.96 4,417.28 7,629.78 4,182.58 11,928.81 4,165.53 4,100.54 4,124.65 3,880.00 10,805.79	52,331.65	- 11,012.56	8,109.25
12/28/11	280.000	DEVON ENERGY CORPORATION 280.0000 UNITS ACQUIRED ON 10/13/04	- 10,085.40 10,085.40	17,659.09	0.00	7,573.69
12/29/11	30.000	DEVON ENERGY CORPORATION 30.0000 UNITS ACQUIRED ON 10/13/04	- 1,080.58 1,080.58	1,857.86	0.00	777.28
12/29/11	190.000	DEVON ENERGY CORPORATION 190.0000 UNITS ACQUIRED ON 10/13/04	- 6,843.67 6,843.67	11,796.89	0.00	4,953.22
01/31/11	190.000	DRESSER-RAND GROUP INC 190.0000 UNITS ACQUIRED ON 11/02/06	- 3,985.72 3,985.72	8,607.02	0.00	4,621.30

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/01/11	60.000	DRESSER-RAND GROUP INC 9.0000 UNITS ACQUIRED ON 11/02/06 51.0000 UNITS ACQUIRED ON 10/10/08	-1,258.19 188.80 1,069.39	2,735.35	0.00	1,477.16
02/02/11	130.000	DRESSER-RAND GROUP INC 130.0000 UNITS ACQUIRED ON 10/10/08	-2,725.91 2,725.91	5,912.80	0.00	3,186.89
02/10/11	170.000	DRESSER-RAND GROUP INC 170.0000 UNITS ACQUIRED ON 10/10/08	-3,564.64 3,564.64	7,861.08	0.00	4,296.44
02/22/11	70.000	DRESSER-RAND GROUP INC 49.0000 UNITS ACQUIRED ON 10/10/08 21.0000 UNITS ACQUIRED ON 10/17/06	-1,467.36 1,027.46 439.90	3,356.71	0.00	1,889.35
02/23/11	20.000	DRESSER-RAND GROUP INC 20.0000 UNITS ACQUIRED ON 10/17/06	-418.95 418.95	962.00	0.00	543.05
03/03/11	150.000	DRESSER-RAND GROUP INC 150.0000 UNITS ACQUIRED ON 10/17/06	-3,142.16 3,142.16	7,384.26	0.00	4,242.10
03/04/11	10.000	DRESSER-RAND GROUP INC 9.0000 UNITS ACQUIRED ON 10/17/06 1.0000 UNITS ACQUIRED ON 10/17/06	-209.45 188.53 20.92	495.69	0.00	286.24
03/07/11	20.000	DRESSER-RAND GROUP INC 20.0000 UNITS ACQUIRED ON 10/17/06	-418.30 418.30	978.42	0.00	560.12
03/09/11	260.000	DRESSER-RAND GROUP INC 120.0000 UNITS ACQUIRED ON 10/10/08 79.0000 UNITS ACQUIRED ON 10/17/06 61.0000 UNITS ACQUIRED ON 10/17/06	-5,433.14 2,509.60 1,652.28 1,271.26	13,760.91	0.00	8,327.77
03/25/11	660.000	DRESSER-RAND GROUP INC 339.0000 UNITS ACQUIRED ON 10/17/06 90.0000 UNITS ACQUIRED ON 03/03/09 50.0000 UNITS ACQUIRED ON 10/10/08 181.0000 UNITS ACQUIRED ON 10/22/08	-13,481.33 7,064.86 1,803.20 1,002.25 3,611.02	34,820.73	0.00	21,339.40
03/28/11	330.000	DRESSER-RAND GROUP INC 219.0000 UNITS ACQUIRED ON 10/22/08 30.0000 UNITS ACQUIRED ON 03/06/09 81.0000 UNITS ACQUIRED ON 11/12/08	-6,534.14 4,369.14 585.29 1,579.71	17,309.88	0.00	10,775.74
03/28/11	170.000	DRESSER-RAND GROUP INC 119.0000 UNITS ACQUIRED ON 11/12/08 51.0000 UNITS ACQUIRED ON 03/05/09	-3,300.88 2,320.81 980.07	8,888.70	0.00	5,587.82
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/29/11	120.000	DRESSER-RAND GROUP INC 79.0000 UNITS ACQUIRED ON 03/05/09 41.0000 UNITS ACQUIRED ON 01/13/09	-2,287.98 1,518.14 769.84	6,220.34	0.00	3,932.36
03/30/11	180.000	DRESSER-RAND GROUP INC 90.0000 UNITS ACQUIRED ON 01/13/09 39.0000 UNITS ACQUIRED ON 01/13/09 51.0000 UNITS ACQUIRED ON 11/13/08	-3,361.17 1,678.49 732.29 950.39	9,412.73	0.00	6,051.56
03/31/11	70.000	DRESSER-RAND GROUP INC 9.0000 UNITS ACQUIRED ON 11/13/08 61.0000 UNITS ACQUIRED ON 11/14/08	-1,302.12 167.71 1,134.41	3,674.89	0.00	2,372.77
04/01/11	50.000	DRESSER-RAND GROUP INC 50.0000 UNITS ACQUIRED ON 11/14/08	-929.84 929.84	2,672.46	0.00	1,742.62
04/01/11	20.000	DRESSER-RAND GROUP INC 20.0000 UNITS ACQUIRED ON 11/14/08	-371.94 371.94	1,069.26	0.00	697.32
06/02/11	160.000	DRESSER-RAND GROUP INC 79.0000 UNITS ACQUIRED ON 11/14/08 81.0000 UNITS ACQUIRED ON 11/13/08	-2,975.38 1,469.14 1,506.24	8,267.54	0.00	5,292.16
06/07/11	150.000	DRESSER-RAND GROUP INC 69.0000 UNITS ACQUIRED ON 11/13/08 20.0000 UNITS ACQUIRED ON 01/13/09 61.0000 UNITS ACQUIRED ON 01/23/09	-2,753.85 1,283.10 371.80 1,098.95	7,766.36	0.00	5,012.51
07/11/11	140.000	DRESSER-RAND GROUP INC 39.0000 UNITS ACQUIRED ON 01/23/09 70.0000 UNITS ACQUIRED ON 12/16/08 31.0000 UNITS ACQUIRED ON 12/17/08	-2,439.47 702.60 1,210.89 525.98	7,743.80	0.00	5,304.33
07/12/11	10.000	DRESSER-RAND GROUP INC 10.0000 UNITS ACQUIRED ON 12/17/08	-169.67 169.67	558.23	0.00	388.56
07/28/11	70.000	DRESSER-RAND GROUP INC 70.0000 UNITS ACQUIRED ON 12/17/08	-1,187.69 1,187.69	3,940.56	0.00	2,752.87
07/29/11	70.000	DRESSER-RAND GROUP INC 29.0000 UNITS ACQUIRED ON 12/17/08 41.0000 UNITS ACQUIRED ON 12/18/08	-1,173.78 492.05 681.73	3,924.32	0.00	2,750.54
12/05/11	100.000	DRESSER-RAND GROUP INC 100.0000 UNITS ACQUIRED ON 09/13/11	-4,350.95 4,350.95	5,173.12	822.17	0.00

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/12/11	70.000	DRESSER-RAND GROUP INC 50.0000 UNITS ACQUIRED ON 09/13/11 20.0000 UNITS ACQUIRED ON 10/05/11	- 3,017.95 2,175.48 842.47	3,714.04	696.09	0.00
12/14/11	60.000	DRESSER-RAND GROUP INC 30.0000 UNITS ACQUIRED ON 10/05/11 30.0000 UNITS ACQUIRED ON 08/15/11	- 2,464.16 1,263.70 1,200.46	3,252.09	787.93	0.00
12/22/11	70.000	DRESSER-RAND GROUP INC 70.0000 UNITS ACQUIRED ON 08/15/11	- 2,801.07 2,801.07	3,526.32	725.25	0.00
02/17/11	10.000	DST SYS INC COM 10.0000 UNITS ACQUIRED ON 05/17/05	- 455.61 455.61	506.51	0.00	50.90
02/18/11	20.000	DST SYS INC COM 20.0000 UNITS ACQUIRED ON 05/17/05	- 911.22 911.22	1,004.51	0.00	93.29
02/18/11	20.000	DST SYS INC COM 20.0000 UNITS ACQUIRED ON 05/17/05	- 911.23 911.23	1,004.07	0.00	92.84
03/08/11	30.000	DST SYS INC COM 30.0000 UNITS ACQUIRED ON 05/17/05	- 1,366.84 1,366.84	1,522.51	0.00	155.67
03/09/11	60.000	DST SYS INC COM 60.0000 UNITS ACQUIRED ON 05/17/05	- 2,733.67 2,733.67	3,014.71	0.00	281.04
03/24/11	160.000	DST SYS INC COM 160.0000 UNITS ACQUIRED ON 05/16/05	- 7,287.20 7,287.20	8,089.36	0.00	802.16
03/25/11	10.000	DST SYS INC COM 10.0000 UNITS ACQUIRED ON 05/16/05	- 455.45 455.45	507.66	0.00	52.21
03/25/11	180.000	DST SYS INC COM 30.0000 UNITS ACQUIRED ON 05/16/05 150.0000 UNITS ACQUIRED ON 05/16/05	- 8,197.68 1,366.35 6,831.33	9,153.83	0.00	956.15
05/06/11	80.000	DST SYS INC COM 80.0000 UNITS ACQUIRED ON 05/16/05	- 3,643.38 3,643.38	3,912.57	0.00	269.19
05/06/11	80.000	DST SYS INC COM 70.0000 UNITS ACQUIRED ON 05/16/05 10.0000 UNITS ACQUIRED ON 05/16/05	- 3,643.31 3,187.95 455.36	3,907.52	0.00	264.21
05/11/11	40.000	DST SYS INC COM 40.0000 UNITS ACQUIRED ON 05/16/05	- 1,821.44 1,821.44	1,906.38	0.00	84.94
05/12/11	70.000	DST SYS INC COM 50.0000 UNITS ACQUIRED ON 05/16/05 20.0000 UNITS ACQUIRED ON 05/13/05	- 3,181.25 2,276.80 904.45	3,310.57	0.00	129.32
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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	60.000	DST SYS INC COM 60.0000 UNITS ACQUIRED ON 05/13/05	-2,713.35	2,841.47	0.00	128.12
05/19/11	30.000	DST SYS INC COM 30.0000 UNITS ACQUIRED ON 05/13/05	-1,356.68	1,414.82	0.00	58.14
05/20/11	90.000	DST SYS INC COM 90.0000 UNITS ACQUIRED ON 05/13/05	-4,070.02	4,225.26	0.00	155.24
05/23/11	80.000	DST SYS INC COM 80.0000 UNITS ACQUIRED ON 05/13/05	-3,617.80	3,764.39	0.00	146.59
05/24/11	60.000	DST SYS INC COM 20.0000 UNITS ACQUIRED ON 05/13/05 40.0000 UNITS ACQUIRED ON 05/13/05	-2,712.31 904.45 1,807.86	2,864.99	0.00	152.68
05/25/11	70.000	DST SYS INC COM 70.0000 UNITS ACQUIRED ON 05/13/05	-3,163.76	3,319.38	0.00	155.62
06/01/11	280.000	DST SYS INC COM 70.0000 UNITS ACQUIRED ON 07/14/09 20.0000 UNITS ACQUIRED ON 07/14/09 190.0000 UNITS ACQUIRED ON 05/13/05	-11,843.36 2,530.99 725.01 8,587.36	13,145.29	0.00	1,301.93
08/12/11	140.000	DST SYS INC COM 50.0000 UNITS ACQUIRED ON 07/14/11 30.0000 UNITS ACQUIRED ON 07/15/11 40.0000 UNITS ACQUIRED ON 07/26/11 20.0000 UNITS ACQUIRED ON 07/07/11	-7,701.54 2,751.65 1,651.13 2,199.55 1,099.21	6,343.27	-1,358.27	0.00
08/15/11	140.000	DST SYS INC COM 20.0000 UNITS ACQUIRED ON 07/07/11 50.0000 UNITS ACQUIRED ON 07/08/11 70.0000 UNITS ACQUIRED ON 07/18/11	-7,659.96 1,099.21 2,737.02 3,823.73	6,245.64	-1,414.32	0.00
08/16/11	150.000	DST SYS INC COM 10.0000 UNITS ACQUIRED ON 07/18/11 60.0000 UNITS ACQUIRED ON 07/18/11 80.0000 UNITS ACQUIRED ON 07/06/11	-8,185.32 546.25 3,274.33 4,364.74	6,780.97	-1,404.35	0.00
08/17/11	50.000	DST SYS INC COM 20.0000 UNITS ACQUIRED ON 07/06/11 30.0000 UNITS ACQUIRED ON 07/11/11	-2,713.99 1,091.18 1,622.81	2,319.20	-394.79	0.00

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/18/11	140.000	DST SYS INC COM 50.0000 UNITS ACQUIRED ON 07/01/11 10.0000 UNITS ACQUIRED ON 07/05/11 70.0000 UNITS ACQUIRED ON 07/05/11 10.0000 UNITS ACQUIRED ON 07/11/11	- 7,533.66 2,676.63 540.05 3,776.05 540.93	6,573.54	- 960.12	0.00
06/08/11	70.000	DUN & BRADSTREET CORP DEL NEW 40.0000 UNITS ACQUIRED ON 01/12/11 30.0000 UNITS ACQUIRED ON 01/14/11	- 5,875.27 3,357.68 2,517.59	5,413.19	- 462.08	0.00
06/08/11	30.000	DUN & BRADSTREET CORP DEL NEW 30.0000 UNITS ACQUIRED ON 01/14/11	- 2,517.60 2,517.60	2,311.75	- 205.85	0.00
06/08/11	60.000	DUN & BRADSTREET CORP DEL NEW 30.0000 UNITS ACQUIRED ON 01/14/11 30.0000 UNITS ACQUIRED ON 01/13/11	- 5,034.85 2,517.59 2,517.26	4,629.86	- 404.99	0.00
06/09/11	80.000	DUN & BRADSTREET CORP DEL NEW 60.0000 UNITS ACQUIRED ON 01/11/11 20.0000 UNITS ACQUIRED ON 01/13/11	- 6,673.89 4,995.71 1,678.18	6,091.55	- 582.34	0.00
06/10/11	100.000	DUN & BRADSTREET CORP DEL NEW 90.0000 UNITS ACQUIRED ON 01/10/11 10.0000 UNITS ACQUIRED ON 01/07/11	- 8,284.02 7,455.74 828.28	7,612.67	- 671.35	0.00
10/05/11	30.000	DUN & BRADSTREET CORP DEL NEW 30.0000 UNITS ACQUIRED ON 01/07/11	- 2,484.83 2,484.83	1,853.50	- 631.33	0.00
10/06/11	40.000	DUN & BRADSTREET CORP DEL NEW 40.0000 UNITS ACQUIRED ON 01/07/11	- 3,313.10 3,313.10	2,379.09	- 934.01	0.00
10/06/11	70.000	DUN & BRADSTREET CORP DEL NEW 10.0000 UNITS ACQUIRED ON 01/07/11 60.0000 UNITS ACQUIRED ON 01/06/11	- 5,777.44 828.27 4,949.17	4,247.11	- 1,530.33	0.00
10/07/11	150.000	DUN & BRADSTREET CORP DEL NEW 30.0000 UNITS ACQUIRED ON 01/06/11 10.0000 UNITS ACQUIRED ON 01/06/11 40.0000 UNITS ACQUIRED ON 04/05/11 10.0000 UNITS ACQUIRED ON 04/06/11 40.0000 UNITS ACQUIRED ON 04/08/11 10.0000 UNITS ACQUIRED ON 04/11/11 10.0000 UNITS ACQUIRED ON 03/31/11	- 12,205.40 2,474.59 817.10 3,257.85 817.47 3,225.18 812.71 800.50	8,975.51	- 3,229.89	0.00

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/11/11	100.000	DUN & BRADSTREET CORP DEL NEW 30.0000 UNITS ACQUIRED ON 03/22/11 40.0000 UNITS ACQUIRED ON 03/31/11 30.0000 UNITS ACQUIRED ON 03/22/11	-7,971.28 2,384.91 3,202.00 2,384.37	6,133.96	-1,837.32	0.00
10/11/11	40.000	DUN & BRADSTREET CORP DEL NEW 40.0000 UNITS ACQUIRED ON 03/22/11	-3,179.17 3,179.17	2,472.62	-706.55	0.00
10/12/11	280.000	DUN & BRADSTREET CORP DEL NEW 40.0000 UNITS ACQUIRED ON 03/15/11 20.0000 UNITS ACQUIRED ON 03/16/11 60.0000 UNITS ACQUIRED ON 03/17/11 10.0000 UNITS ACQUIRED ON 03/18/11 30.0000 UNITS ACQUIRED ON 03/18/11 20.0000 UNITS ACQUIRED ON 03/22/11 50.0000 UNITS ACQUIRED ON 03/23/11 50.0000 UNITS ACQUIRED ON 03/25/11	-21,924.24 3,111.79 1,551.02 4,632.28 779.10 2,328.01 1,589.58 3,960.11 3,972.35	17,169.55	-4,754.69	0.00
03/25/11	590.000	EASTMAN CHEM CO COM 300.0000 UNITS ACQUIRED ON 11/21/07 60.0000 UNITS ACQUIRED ON 07/25/08 150.0000 UNITS ACQUIRED ON 05/24/10 80.0000 UNITS ACQUIRED ON 11/27/06	-35,332.57 17,964.39 3,604.25 8,981.31 4,782.62	56,129.87	5,289.00	15,508.30
04/06/11	120.000	EASTMAN CHEM CO COM 120.0000 UNITS ACQUIRED ON 11/27/06	-7,173.92 7,173.92	12,036.83	0.00	4,862.91
03/25/11	1,410.000	ENZON PHARMACEUTICAL INC. 110.0000 UNITS ACQUIRED ON 10/18/06 310.0000 UNITS ACQUIRED ON 08/23/07 310.0000 UNITS ACQUIRED ON 08/27/07 200.0000 UNITS ACQUIRED ON 12/07/06 190.0000 UNITS ACQUIRED ON 08/24/07 100.0000 UNITS ACQUIRED ON 11/16/06 100.0000 UNITS ACQUIRED ON 11/20/06 50.0000 UNITS ACQUIRED ON 08/22/07 40.0000 UNITS ACQUIRED ON 02/28/07	-11,695.55 912.96 2,570.64 2,570.83 1,659.72 1,576.66 828.98 829.36 414.85 331.55	14,761.28	0.00	3,065.73

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
03/25/11	920.000	EXTRERRAN HOLDINGS INC 280.0000 UNITS ACQUIRED ON 05/13/10 160.0000 UNITS ACQUIRED ON 03/16/10 50.0000 UNITS ACQUIRED ON 03/17/10 110.0000 UNITS ACQUIRED ON 06/14/10 140.0000 UNITS ACQUIRED ON 06/23/10 50.0000 UNITS ACQUIRED ON 08/02/10 110.0000 UNITS ACQUIRED ON 08/02/10 20.0000 UNITS ACQUIRED ON 06/24/10	-24,698.60 7,576.55 4,185.55 1,305.29 2,928.51 3,744.50 1,394.13 3,043.84 520.23	21,618.38	-2,524.01	-556.21
05/10/11	30.000	EXTRERRAN HOLDINGS INC 30.0000 UNITS ACQUIRED ON 06/24/10	-780.35 780.35	643.54	-136.81	0.00
08/10/11	310.000	EXTRERRAN HOLDINGS INC 50.0000 UNITS ACQUIRED ON 03/11/10 140.0000 UNITS ACQUIRED ON 06/24/10 120.0000 UNITS ACQUIRED ON 03/12/10	-8,061.11 1,300.41 3,641.64 3,119.06	3,888.10	0.00	-4,173.01
08/11/11	220.000	EXTRERRAN HOLDINGS INC 130.0000 UNITS ACQUIRED ON 03/12/10 90.0000 UNITS ACQUIRED ON 06/25/10	-5,718.05 3,378.99 2,339.06	2,589.37	0.00	-3,128.68
08/11/11	490.000	EXTRERRAN HOLDINGS INC 230.0000 UNITS ACQUIRED ON 03/15/10 100.0000 UNITS ACQUIRED ON 06/25/10 160.0000 UNITS ACQUIRED ON 03/11/10	-12,728.13 5,973.68 2,598.96 4,155.49	5,640.04	0.00	-7,088.09
08/11/11	30.000	EXTRERRAN HOLDINGS INC 30.0000 UNITS ACQUIRED ON 03/11/10	-779.15 779.15	349.49	0.00	-429.66
08/12/11	90.000	EXTRERRAN HOLDINGS INC 90.0000 UNITS ACQUIRED ON 03/11/10	-2,337.46 2,337.46	997.63	0.00	-1,339.83
08/12/11	240.000	EXTRERRAN HOLDINGS INC 240.0000 UNITS ACQUIRED ON 03/11/10	-6,233.24 6,233.24	2,648.12	0.00	-3,585.12
08/15/11	420.000	EXTRERRAN HOLDINGS INC 90.0000 UNITS ACQUIRED ON 03/11/10 70.0000 UNITS ACQUIRED ON 05/17/10 30.0000 UNITS ACQUIRED ON 03/18/10 10.0000 UNITS ACQUIRED ON 04/09/10 10.0000 UNITS ACQUIRED ON 06/11/10 140.0000 UNITS ACQUIRED ON 06/29/10 30.0000 UNITS ACQUIRED ON 06/30/10 40.0000 UNITS ACQUIRED ON 03/10/10	-10,856.91 2,337.46 1,799.89 778.94 257.28 256.76 3,626.39 776.36 1,023.83	4,654.01	0.00	-6,202.90

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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/15/11	130.000	EXTRERRAN HOLDINGS INC 130.0000 UNITS ACQUIRED ON 03/10/10	- 3,327.46 3,327.46	1,446.22	0.00	- 1,881.24
08/16/11	40.000	EXTRERRAN HOLDINGS INC 40.0000 UNITS ACQUIRED ON 03/10/10	- 1,023.83 1,023.83	432.98	0.00	- 590.85
08/16/11	530.000	EXTRERRAN HOLDINGS INC 90.0000 UNITS ACQUIRED ON 03/10/10 80.0000 UNITS ACQUIRED ON 03/10/10 70.0000 UNITS ACQUIRED ON 04/08/10 60.0000 UNITS ACQUIRED ON 03/24/10 20.0000 UNITS ACQUIRED ON 04/07/10 70.0000 UNITS ACQUIRED ON 07/06/10 140.0000 UNITS ACQUIRED ON 03/09/10	- 13,450.76 2,303.62 2,021.60 1,784.51 1,522.07 510.76 1,777.30 3,530.90	5,793.15	0.00	- 7,657.61
08/17/11	300.000	EXTRERRAN HOLDINGS INC 300.0000 UNITS ACQUIRED ON 03/09/10	- 7,566.21 7,566.21	3,378.17	0.00	- 4,188.04
08/18/11	100.000	EXTRERRAN HOLDINGS INC 100.0000 UNITS ACQUIRED ON 03/09/10	- 2,522.07 2,522.07	1,212.10	0.00	- 1,309.97
08/24/11	160.000	EXTRERRAN HOLDINGS INC 90.0000 UNITS ACQUIRED ON 03/09/10 70.0000 UNITS ACQUIRED ON 03/23/10	- 4,027.50 2,269.86 1,757.64	1,649.05	0.00	- 2,378.45
08/25/11	100.000	EXTRERRAN HOLDINGS INC 100.0000 UNITS ACQUIRED ON 03/23/10	- 2,510.92 2,510.92	1,013.94	0.00	- 1,496.98
08/26/11	370.000	EXTRERRAN HOLDINGS INC 180.0000 UNITS ACQUIRED ON 03/23/10 80.0000 UNITS ACQUIRED ON 06/02/10 30.0000 UNITS ACQUIRED ON 06/03/10 80.0000 UNITS ACQUIRED ON 03/22/10	- 9,269.41 4,519.66 2,001.77 751.35 1,996.63	3,726.71	0.00	- 5,542.70
08/29/11	280.000	EXTRERRAN HOLDINGS INC 10.0000 UNITS ACQUIRED ON 03/22/10 90.0000 UNITS ACQUIRED ON 05/07/10 60.0000 UNITS ACQUIRED ON 07/06/10 120.0000 UNITS ACQUIRED ON 07/16/10	- 6,966.30 249.58 2,241.17 1,496.15 2,979.40	2,865.74	0.00	- 4,100.56
08/30/11	170.000	EXTRERRAN HOLDINGS INC 170.0000 UNITS ACQUIRED ON 05/20/10	- 4,212.01 4,212.01	1,719.82	0.00	- 2,492.19
08/31/11	130.000	EXTRERRAN HOLDINGS INC 120.0000 UNITS ACQUIRED ON 05/20/10 10.0000 UNITS ACQUIRED ON 07/16/10	- 3,220.41 2,973.18 247.23	1,326.82	0.00	- 1,893.59
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Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/01/11	600.000	EXTERAN HOLDINGS INC 90.0000 UNITS ACQUIRED ON 08/09/10 60.0000 UNITS ACQUIRED ON 08/10/10 130.0000 UNITS ACQUIRED ON 09/29/10 20.0000 UNITS ACQUIRED ON 09/30/10 110.0000 UNITS ACQUIRED ON 11/09/10 20.0000 UNITS ACQUIRED ON 11/10/10 170.0000 UNITS ACQUIRED ON 11/29/10	-13,726.83 2,157.78 1,400.64 2,926.21 450.66 2,432.50 449.18 3,909.86	6,375.77	-5,386.59	-1,964.47
03/25/11	800.000	GENERAL DYNAMICS CORP 380.0000 UNITS ACQUIRED ON 01/12/05 70.0000 UNITS ACQUIRED ON 11/20/08 350.0000 UNITS ACQUIRED ON 01/19/05	-40,466.53 19,244.45 3,543.18 17,678.90	60,882.83	0.00	20,416.30
01/03/11	10.000	GLOBAL CROSSING LTD 10.0000 UNITS ACQUIRED ON 09/11/07	-177.94 177.94	129.84	0.00	-48.10
01/04/11	10.000	GLOBAL CROSSING LTD 10.0000 UNITS ACQUIRED ON 09/11/07	-177.94 177.94	129.84	0.00	-48.10
03/03/11	100.000	GLOBAL CROSSING LTD 100.0000 UNITS ACQUIRED ON 07/30/07	-1,759.00 1,759.00	1,568.41	0.00	-190.59
03/07/11	20.000	GLOBAL CROSSING LTD 20.0000 UNITS ACQUIRED ON 07/30/07	-351.80 351.80	302.82	0.00	-48.98
03/08/11	40.000	GLOBAL CROSSING LTD 40.0000 UNITS ACQUIRED ON 07/30/07	-703.60 703.60	615.50	0.00	-88.10
03/09/11	20.000	GLOBAL CROSSING LTD 20.0000 UNITS ACQUIRED ON 07/30/07	-351.80 351.80	303.60	0.00	-48.20
03/18/11	80.000	GLOBAL CROSSING LTD 10.0000 UNITS ACQUIRED ON 07/30/07 70.0000 UNITS ACQUIRED ON 08/02/07	-1,405.44 175.90 1,229.54	1,115.28	0.00	-290.16
03/21/11	60.000	GLOBAL CROSSING LTD 60.0000 UNITS ACQUIRED ON 08/02/07	-1,053.89 1,053.89	820.77	0.00	-233.12
03/22/11	90.000	GLOBAL CROSSING LTD 40.0000 UNITS ACQUIRED ON 08/02/07 50.0000 UNITS ACQUIRED ON 09/13/07	-1,579.39 702.59 876.80	1,237.36	0.00	-342.03
03/23/11	120.000	GLOBAL CROSSING LTD 100.0000 UNITS ACQUIRED ON 09/13/07 20.0000 UNITS ACQUIRED ON 08/03/07	-2,104.01 1,753.60 350.41	1,667.68	0.00	-436.33
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ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/24/11	40,000	GLOBAL CROSSING LTD 40,000 UNITS ACQUIRED ON 08/03/07	-700.82 700.82	561.32	0.00	-139.50
03/25/11	50,000	GLOBAL CROSSING LTD 10,000 UNITS ACQUIRED ON 08/03/07 40,000 UNITS ACQUIRED ON 08/03/07	-875.76 175.21 700.55	696.49	0.00	-179.27
03/25/11	210,000	GLOBAL CROSSING LTD 130,000 UNITS ACQUIRED ON 08/03/07 70,000 UNITS ACQUIRED ON 08/03/07 10,000 UNITS ACQUIRED ON 08/06/07	-3,673.39 2,273.74 1,225.96 173.69	2,929.15	0.00	-744.24
03/28/11	100,000	GLOBAL CROSSING LTD 80,000 UNITS ACQUIRED ON 08/06/07 20,000 UNITS ACQUIRED ON 09/14/07	-1,735.21 1,389.56 345.65	1,391.84	0.00	-343.37
03/29/11	60,000	GLOBAL CROSSING LTD 60,000 UNITS ACQUIRED ON 09/14/07	-1,036.95 1,036.95	835.55	0.00	-201.40
03/30/11	70,000	GLOBAL CROSSING LTD 70,000 UNITS ACQUIRED ON 09/14/07	-1,209.78 1,209.78	974.18	0.00	-235.60
03/31/11	110,000	GLOBAL CROSSING LTD 110,000 UNITS ACQUIRED ON 09/14/07	-1,901.07 1,901.07	1,521.69	0.00	-379.38
04/01/11	40,000	GLOBAL CROSSING LTD 40,000 UNITS ACQUIRED ON 09/14/07	-691.30 691.30	557.22	0.00	-134.08
04/01/11	160,000	GLOBAL CROSSING LTD 100,000 UNITS ACQUIRED ON 09/14/07 60,000 UNITS ACQUIRED ON 05/22/08	-2,764.60 1,728.25 1,036.35	2,216.70	0.00	-547.90
04/04/11	140,000	GLOBAL CROSSING LTD 130,000 UNITS ACQUIRED ON 05/22/08 10,000 UNITS ACQUIRED ON 05/20/08	-2,418.08 2,245.43 172.65	1,957.01	0.00	-461.07
04/05/11	710,000	GLOBAL CROSSING LTD 270,000 UNITS ACQUIRED ON 05/20/08 100,000 UNITS ACQUIRED ON 05/21/08 90,000 UNITS ACQUIRED ON 05/16/08 80,000 UNITS ACQUIRED ON 08/01/07 70,000 UNITS ACQUIRED ON 08/01/07 50,000 UNITS ACQUIRED ON 05/20/08 30,000 UNITS ACQUIRED ON 05/22/08 10,000 UNITS ACQUIRED ON 05/15/08	-12,221.15 4,661.55 1,714.44 1,550.84 1,374.66 1,203.38 856.45 517.62 170.62 171.59	9,936.11	0.00	-2,285.04

Account Statement For:
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Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
03/25/11	750.000	HEALTH NET INC 150.0000 UNITS ACQUIRED ON 11/22/10 70.0000 UNITS ACQUIRED ON 01/10/11 260.0000 UNITS ACQUIRED ON 01/11/11 100.0000 UNITS ACQUIRED ON 01/12/11 170.0000 UNITS ACQUIRED ON 11/30/10	-21,141.30 4,114.31 2,004.88 7,545.25 2,878.31 4,598.55	23,184.08	2,042.78	0.00
03/25/11	640.000	HUMAN GENOME SCIENCES INC COM 280.0000 UNITS ACQUIRED ON 09/30/10 230.0000 UNITS ACQUIRED ON 10/01/10 130.0000 UNITS ACQUIRED ON 09/30/10	-18,978.14 8,302.08 6,832.82 3,843.24	17,347.69	-1,630.45	0.00
03/25/11	740.000	INGERSOLL-RAND PLC 120.0000 UNITS ACQUIRED ON 04/20/10 20.0000 UNITS ACQUIRED ON 05/14/10 110.0000 UNITS ACQUIRED ON 06/24/10 80.0000 UNITS ACQUIRED ON 03/02/11 120.0000 UNITS ACQUIRED ON 03/02/11 80.0000 UNITS ACQUIRED ON 03/03/11 20.0000 UNITS ACQUIRED ON 03/03/11 100.0000 UNITS ACQUIRED ON 03/04/11 40.0000 UNITS ACQUIRED ON 03/10/11 50.0000 UNITS ACQUIRED ON 04/20/10	-31,296.82 4,578.74 774.56 4,236.19 3,590.40 5,364.79 3,635.60 908.18 4,503.85 1,799.10 1,905.41	35,383.75	4,086.93	0.00
10/31/11	200.000	INGERSOLL-RAND PLC 80.0000 UNITS ACQUIRED ON 05/17/11 80.0000 UNITS ACQUIRED ON 06/02/11 40.0000 UNITS ACQUIRED ON 06/08/11	-9,506.74 3,877.58 3,828.74 1,800.42	5,948.48	-3,558.26	0.00
10/31/11	30.000	INGERSOLL-RAND PLC 30.0000 UNITS ACQUIRED ON 06/08/11	-1,350.32 1,350.32	889.23	-461.09	0.00
10/31/11	50.000	INGERSOLL-RAND PLC 20.0000 UNITS ACQUIRED ON 06/08/11 30.0000 UNITS ACQUIRED ON 06/14/11	-2,213.30 900.21 1,313.09	1,473.22	-740.08	0.00
10/31/11	10.000	INGERSOLL-RAND PLC 10.0000 UNITS ACQUIRED ON 06/14/11	-437.69 437.69	296.74	-140.95	0.00
10/31/11	50.000	INGERSOLL-RAND PLC 50.0000 UNITS ACQUIRED ON 06/14/11	-2,188.48 2,188.48	1,484.90	-703.58	0.00
11/01/11	110.000	INGERSOLL-RAND PLC 90.0000 UNITS ACQUIRED ON 06/14/11 20.0000 UNITS ACQUIRED ON 06/13/11	-4,809.75 3,939.25 870.50	3,482.05	-1,327.70	0.00
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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/01/11	110.000	INGERSOLL-RAND PLC 70.0000 UNITS ACQUIRED ON 06/13/11 40.0000 UNITS ACQUIRED ON 07/22/11	-4,666.66 3,046.75 1,619.91	3,423.57	-1,243.09	0.00
11/15/11	790.000	INGERSOLL-RAND PLC 250.0000 UNITS ACQUIRED ON 04/20/10 60.0000 UNITS ACQUIRED ON 07/22/11 100.0000 UNITS ACQUIRED ON 07/26/11 380.0000 UNITS ACQUIRED ON 04/21/10	-30,370.06 9,527.05 2,429.87 3,966.15 14,446.99	23,956.91	-1,543.99	-4,869.16
11/16/11	230.000	INGERSOLL-RAND PLC 50.0000 UNITS ACQUIRED ON 04/21/10 180.0000 UNITS ACQUIRED ON 04/15/10	-8,731.17 1,900.92 6,830.25	7,189.57	0.00	-1,541.60
11/22/11	110.000	INGERSOLL-RAND PLC 40.0000 UNITS ACQUIRED ON 04/15/10 70.0000 UNITS ACQUIRED ON 06/25/10	-4,169.27 1,517.83 2,651.44	3,308.79	0.00	-860.48
12/09/11	210.000	INGERSOLL-RAND PLC 200.0000 UNITS ACQUIRED ON 06/25/10 10.0000 UNITS ACQUIRED ON 08/01/11	-7,950.20 7,575.54 374.66	7,060.40	-38.45	-851.35
12/12/11	110.000	INGERSOLL-RAND PLC 110.0000 UNITS ACQUIRED ON 08/01/11	-4,121.23 4,121.23	3,618.71	-502.52	0.00
12/13/11	110.000	INGERSOLL-RAND PLC 80.0000 UNITS ACQUIRED ON 08/01/11 30.0000 UNITS ACQUIRED ON 06/28/10	-4,120.20 2,997.25 1,122.95	3,571.14	-400.06	-149.00
12/14/11	320.000	INGERSOLL-RAND PLC 160.0000 UNITS ACQUIRED ON 06/28/10 160.0000 UNITS ACQUIRED ON 04/09/10	-11,951.19 5,989.09 5,962.10	10,543.18	0.00	-1,408.01
12/15/11	550.000	INGERSOLL-RAND PLC 160.0000 UNITS ACQUIRED ON 04/09/10 260.0000 UNITS ACQUIRED ON 04/19/10 110.0000 UNITS ACQUIRED ON 04/16/10 20.0000 UNITS ACQUIRED ON 04/09/10	-20,451.06 5,962.09 9,652.16 4,094.61 742.20	17,589.98	0.00	-2,861.08
12/15/11	140.000	INGERSOLL-RAND PLC 140.0000 UNITS ACQUIRED ON 04/09/10	-5,195.40 5,195.40	4,508.74	0.00	-686.66

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/16/11	550.000	INGERSOLL-RAND PLC 60.0000 UNITS ACQUIRED ON 04/09/10 110.0000 UNITS ACQUIRED ON 04/23/10 100.0000 UNITS ACQUIRED ON 05/06/10 90.0000 UNITS ACQUIRED ON 04/28/10 100.0000 UNITS ACQUIRED ON 05/26/10 90.0000 UNITS ACQUIRED ON 05/20/10	-20,107.79 2,226.60 3,998.62 3,666.61 3,318.07 3,668.75 3,229.14	17,379.22	0.00	-2,728.57
12/16/11	70.000	INGERSOLL-RAND PLC 10.0000 UNITS ACQUIRED ON 05/20/10 60.0000 UNITS ACQUIRED ON 05/21/10	-2,506.95 358.79 2,148.16	2,221.91	0.00	-285.04
12/19/11	360.000	INGERSOLL-RAND PLC 40.0000 UNITS ACQUIRED ON 05/21/10 190.0000 UNITS ACQUIRED ON 06/30/10 90.0000 UNITS ACQUIRED ON 07/16/10 40.0000 UNITS ACQUIRED ON 07/13/10	-12,497.42 1,432.10 6,746.88 3,128.51 1,389.93	10,889.43	0.00	-1,807.99
12/19/11	300.000	INGERSOLL-RAND PLC 100.0000 UNITS ACQUIRED ON 07/06/10 100.0000 UNITS ACQUIRED ON 07/08/10 50.0000 UNITS ACQUIRED ON 07/13/10 50.0000 UNITS ACQUIRED ON 07/07/10	-10,247.93 3,399.46 3,412.68 1,737.41 1,698.38	9,106.68	0.00	-1,141.25
12/20/11	540.000	INGERSOLL-RAND PLC 100.0000 UNITS ACQUIRED ON 07/02/10 140.0000 UNITS ACQUIRED ON 07/07/10 90.0000 UNITS ACQUIRED ON 07/12/10 200.0000 UNITS ACQUIRED ON 08/05/11 10.0000 UNITS ACQUIRED ON 08/29/11	-18,034.87 3,379.93 4,755.48 3,054.91 6,518.78 325.77	16,622.07	-380.42	-1,032.38
12/21/11	420.000	INGERSOLL-RAND PLC 80.0000 UNITS ACQUIRED ON 08/15/11 150.0000 UNITS ACQUIRED ON 08/16/11 100.0000 UNITS ACQUIRED ON 08/29/11 90.0000 UNITS ACQUIRED ON 08/08/11	-13,259.72 2,513.14 4,686.33 3,257.74 2,802.51	13,026.80	-232.92	0.00
12/22/11	220.000	INGERSOLL-RAND PLC 20.0000 UNITS ACQUIRED ON 08/08/11 200.0000 UNITS ACQUIRED ON 08/12/11	-6,648.64 622.78 6,025.86	6,665.17	16.53	0.00

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/23/11	420.000	INGERSOLL-RAND PLC 210.0000 UNITS ACQUIRED ON 08/09/11 30.0000 UNITS ACQUIRED ON 08/12/11 110.0000 UNITS ACQUIRED ON 08/25/11 70.0000 UNITS ACQUIRED ON 08/11/11	-12,472.09 6,241.89 903.88 3,307.54 2,018.78	13,054.22	582.13	0.00
12/27/11	180.000	INGERSOLL-RAND PLC 180.0000 UNITS ACQUIRED ON 08/11/11	-5,191.14 5,191.14	5,595.37	404.23	0.00
12/28/11	330.000	INGERSOLL-RAND PLC 140.0000 UNITS ACQUIRED ON 08/11/11 190.0000 UNITS ACQUIRED ON 08/19/11	-9,383.27 4,037.56 5,345.71	10,283.16	899.89	0.00
12/28/11	70.000	INGERSOLL-RAND PLC 70.0000 UNITS ACQUIRED ON 08/19/11	-1,969.47 1,969.47	2,189.90	220.43	0.00
12/29/11	300.000	INGERSOLL-RAND PLC 80.0000 UNITS ACQUIRED ON 08/19/11 220.0000 UNITS ACQUIRED ON 10/04/11	-8,213.13 2,250.82 5,962.31	9,346.29	1,133.16	0.00
03/25/11	650.000	LEAP WIRELESS INTL INC 200.0000 UNITS ACQUIRED ON 07/20/05 80.0000 UNITS ACQUIRED ON 07/26/05 370.0000 UNITS ACQUIRED ON 07/20/05	-19,225.61 5,912.00 2,396.87 10,916.74	9,015.32	0.00	-10,210.29
08/11/11	3,350.000	LEAP WIRELESS INTL INC 480.0000 UNITS ACQUIRED ON 08/27/09 340.0000 UNITS ACQUIRED ON 09/08/09 320.0000 UNITS ACQUIRED ON 07/29/09 220.0000 UNITS ACQUIRED ON 09/17/09 200.0000 UNITS ACQUIRED ON 07/19/05 170.0000 UNITS ACQUIRED ON 08/03/09 170.0000 UNITS ACQUIRED ON 08/04/09 160.0000 UNITS ACQUIRED ON 07/24/09 140.0000 UNITS ACQUIRED ON 07/16/09 130.0000 UNITS ACQUIRED ON 07/14/09 130.0000 UNITS ACQUIRED ON 07/28/09 130.0000 UNITS ACQUIRED ON 09/08/09 100.0000 UNITS ACQUIRED ON 07/18/05 100.0000 UNITS ACQUIRED ON 07/19/05 30.0000 UNITS ACQUIRED ON 07/27/09 530.0000 UNITS ACQUIRED ON 07/20/05	-81,072.20 8,360.35 6,143.97 8,184.10 4,400.53 5,719.18 4,236.64 4,259.32 4,128.69 3,852.69 3,776.77 3,527.62 2,342.82 2,832.91 2,888.20 780.92 15,637.49	19,932.11	0.00	-61,140.09

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/06/11	170.000	LENNOX INTERNATIONAL INC 170.0000 UNITS ACQUIRED ON 09/27/11	-5,098.03 5,098.03	4,349.62	-748.41	0.00
10/07/11	240.000	LENNOX INTERNATIONAL INC 230.0000 UNITS ACQUIRED ON 09/27/11 10.0000 UNITS ACQUIRED ON 09/28/11	-7,187.37 6,897.33 290.04	6,097.08	-1,090.29	0.00
10/11/11	150.000	LENNOX INTERNATIONAL INC 150.0000 UNITS ACQUIRED ON 09/28/11	-4,350.58 4,350.58	4,008.31	-342.27	0.00
03/25/11	5,500.000	LSI CORPORATION 600.0000 UNITS ACQUIRED ON 12/22/10 170.0000 UNITS ACQUIRED ON 12/22/10 720.0000 UNITS ACQUIRED ON 01/05/11 1,990.0000 UNITS ACQUIRED ON 01/27/11 480.0000 UNITS ACQUIRED ON 01/28/11 730.0000 UNITS ACQUIRED ON 03/01/11 730.0000 UNITS ACQUIRED ON 03/10/11 80.0000 UNITS ACQUIRED ON 01/04/11	-34,227.60 3,688.26 1,040.40 4,363.92 12,433.72 3,003.55 4,590.53 4,623.24 483.98	36,466.49	2,238.89	0.00
08/22/11	40.000	LSI CORPORATION 40.0000 UNITS ACQUIRED ON 06/14/11	-278.54 278.54	277.74	-0.80	0.00
08/22/11	930.000	LSI CORPORATION 300.0000 UNITS ACQUIRED ON 06/14/11 300.0000 UNITS ACQUIRED ON 06/14/11 330.0000 UNITS ACQUIRED ON 07/13/11	-6,457.76 2,089.05 2,081.25 2,287.46	6,446.63	-11.13	0.00
11/23/11	30.000	MEDICIS PHARMACEUTICAL CORP CL A 30.0000 UNITS ACQUIRED ON 07/13/11	-1,208.07 1,208.07	976.33	-231.74	0.00
11/23/11	290.000	MEDICIS PHARMACEUTICAL CORP CL A 180.0000 UNITS ACQUIRED ON 07/13/11 50.0000 UNITS ACQUIRED ON 07/13/11 60.0000 UNITS ACQUIRED ON 07/08/11	-11,654.85 7,241.69 2,013.44 2,399.72	9,347.56	-2,307.29	0.00
11/25/11	350.000	MEDICIS PHARMACEUTICAL CORP CL A 20.0000 UNITS ACQUIRED ON 07/07/11 150.0000 UNITS ACQUIRED ON 07/08/11 10.0000 UNITS ACQUIRED ON 07/08/11 170.0000 UNITS ACQUIRED ON 07/07/11	-13,916.60 792.70 5,986.34 399.95 6,737.61	10,821.83	-3,094.77	0.00
01/14/11	1,330.000	NVIDIA CORP 1,330.0000 UNITS ACQUIRED ON 08/13/08	-16,278.93 16,278.93	26,805.82	0.00	10,526.89

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/19/11	620.000	NVIDIA CORP 70.0000 UNITS ACQUIRED ON 08/13/08 550.0000 UNITS ACQUIRED ON 08/11/08	-7,099.02 856.79 6,242.23	14,509.98	0.00	7,410.96
02/03/11	600.000	NVIDIA CORP 600.0000 UNITS ACQUIRED ON 08/11/08	-6,809.70 6,809.70	14,281.46	0.00	7,471.76
02/04/11	380.000	NVIDIA CORP 380.0000 UNITS ACQUIRED ON 08/11/08	-4,312.81 4,312.81	9,205.28	0.00	4,892.47
03/25/11	600.000	NVIDIA CORP 80.0000 UNITS ACQUIRED ON 08/11/08 520.0000 UNITS ACQUIRED ON 08/12/08	-6,722.65 907.96 5,814.69	10,469.79	0.00	3,747.14
08/15/11	3,080.000	NVIDIA CORP 560.0000 UNITS ACQUIRED ON 08/12/08 530.0000 UNITS ACQUIRED ON 11/14/08 530.0000 UNITS ACQUIRED ON 11/24/08 520.0000 UNITS ACQUIRED ON 11/25/08 500.0000 UNITS ACQUIRED ON 11/10/08 410.0000 UNITS ACQUIRED ON 05/08/09 30.0000 UNITS ACQUIRED ON 06/22/09	-25,674.49 6,261.98 3,892.37 3,557.04 3,621.80 4,083.95 3,938.58 318.77	38,775.53	0.00	13,101.04
03/25/11	1,810.000	OMNICARE INC 150.0000 UNITS ACQUIRED ON 11/05/10 350.0000 UNITS ACQUIRED ON 01/19/11 200.0000 UNITS ACQUIRED ON 01/25/11 300.0000 UNITS ACQUIRED ON 01/26/11 160.0000 UNITS ACQUIRED ON 02/24/11 30.0000 UNITS ACQUIRED ON 02/28/11 150.0000 UNITS ACQUIRED ON 02/28/11 120.0000 UNITS ACQUIRED ON 03/01/11 90.0000 UNITS ACQUIRED ON 03/15/11 70.0000 UNITS ACQUIRED ON 03/16/11 150.0000 UNITS ACQUIRED ON 03/18/11 40.0000 UNITS ACQUIRED ON 11/04/10	-48,837.17 3,843.93 8,963.05 5,148.28 7,848.90 4,436.51 859.35 4,288.20 3,482.46 2,594.05 2,027.59 4,325.07 1,019.78	53,511.44	4,674.27	0.00
12/22/11	120.000	OMNICARE INC 120.0000 UNITS ACQUIRED ON 04/28/11	-3,930.53 3,930.53	4,034.46	103.93	0.00
12/23/11	80.000	OMNICARE INC 80.0000 UNITS ACQUIRED ON 07/26/11	-2,600.81 2,600.81	2,715.40	114.59	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/28/11	300.000	OMNICARE INC 130.0000 UNITS ACQUIRED ON 04/28/11 100.0000 UNITS ACQUIRED ON 06/21/11 20.0000 UNITS ACQUIRED ON 06/22/11 40.0000 UNITS ACQUIRED ON 07/26/11 10.0000 UNITS ACQUIRED ON 05/05/11	-9,685.57 4,221.27 3,204.81 641.13 1,300.41 317.95	10,387.72	702.15	0.00
02/11/11	350.000	OWENS CORNING INC 270.0000 UNITS ACQUIRED ON 10/07/10 80.0000 UNITS ACQUIRED ON 10/11/10	-9,708.54 7,490.64 2,217.90	12,233.03	2,524.49	0.00
02/11/11	40.000	OWENS CORNING INC 40.0000 UNITS ACQUIRED ON 10/11/10	-1,108.95 1,108.95	1,398.57	289.62	0.00
02/15/11	60.000	OWENS CORNING INC 10.0000 UNITS ACQUIRED ON 10/11/10 50.0000 UNITS ACQUIRED ON 10/12/10	-1,661.73 277.24 1,384.49	2,099.50	437.77	0.00
02/22/11	1,290.000	OWENS CORNING INC 130.0000 UNITS ACQUIRED ON 09/08/10 130.0000 UNITS ACQUIRED ON 09/15/10 150.0000 UNITS ACQUIRED ON 09/16/10 140.0000 UNITS ACQUIRED ON 09/17/10 220.0000 UNITS ACQUIRED ON 10/12/10 140.0000 UNITS ACQUIRED ON 10/14/10 70.0000 UNITS ACQUIRED ON 10/15/10 20.0000 UNITS ACQUIRED ON 10/18/10 110.0000 UNITS ACQUIRED ON 10/19/10 180.0000 UNITS ACQUIRED ON 09/23/10	-33,683.88 3,380.78 3,375.45 3,757.37 3,472.04 6,091.76 3,764.88 1,881.76 540.48 2,973.49 4,445.87	46,615.44	12,931.56	0.00
02/23/11	500.000	OWENS CORNING INC 200.0000 UNITS ACQUIRED ON 09/22/10 100.0000 UNITS ACQUIRED ON 09/23/10 200.0000 UNITS ACQUIRED ON 09/21/10	-12,203.59 4,868.44 2,469.93 4,865.22	18,554.04	6,350.45	0.00
03/25/11	770.000	OWENS CORNING INC 10.0000 UNITS ACQUIRED ON 08/21/09 90.0000 UNITS ACQUIRED ON 10/01/09 260.0000 UNITS ACQUIRED ON 09/21/10 50.0000 UNITS ACQUIRED ON 09/21/10 90.0000 UNITS ACQUIRED ON 09/21/10 30.0000 UNITS ACQUIRED ON 03/15/11 100.0000 UNITS ACQUIRED ON 03/16/11 140.0000 UNITS ACQUIRED ON 08/05/09	-19,130.46 214.56 1,911.58 6,324.79 1,208.45 2,166.40 1,006.03 3,350.40 2,948.25	25,997.47	3,838.30	3,028.71

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REALIZED GAIN/LOSS DETAIL (continued)

DATE Sold	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/19/11	110.000	OWENS CORNING INC 90.0000 UNITS ACQUIRED ON 08/05/09 20.0000 UNITS ACQUIRED ON 08/13/09	-2,315.97 1,895.30 420.67	4,072.65	0.00	1,756.68
05/02/11	210.000	OWENS CORNING INC 90.0000 UNITS ACQUIRED ON 08/13/09 120.0000 UNITS ACQUIRED ON 08/13/09	-4,415.89 1,892.99 2,522.90	7,968.86	0.00	3,552.97
05/03/11	210.000	OWENS CORNING INC 170.0000 UNITS ACQUIRED ON 08/13/09 40.0000 UNITS ACQUIRED ON 08/14/09	-4,408.94 3,574.12 834.82	8,012.58	0.00	3,603.64
07/08/11	10.000	OWENS CORNING INC 10.0000 UNITS ACQUIRED ON 05/17/11	-337.27 337.27	384.54	47.27	0.00
07/08/11	100.000	OWENS CORNING INC 100.0000 UNITS ACQUIRED ON 05/17/11	-3,372.71 3,372.71	3,842.79	470.08	0.00
03/25/11	1,330.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 09/20/10 70.0000 UNITS ACQUIRED ON 10/26/10 220.0000 UNITS ACQUIRED ON 10/26/10 20.0000 UNITS ACQUIRED ON 10/26/10 150.0000 UNITS ACQUIRED ON 01/12/11 310.0000 UNITS ACQUIRED ON 01/25/11 90.0000 UNITS ACQUIRED ON 03/01/11 70.0000 UNITS ACQUIRED ON 03/02/11 80.0000 UNITS ACQUIRED ON 03/15/11 90.0000 UNITS ACQUIRED ON 03/16/11 50.0000 UNITS ACQUIRED ON 03/18/11 120.0000 UNITS ACQUIRED ON 03/21/11 30.0000 UNITS ACQUIRED ON 09/20/10	-35,785.73 700.65 1,699.17 5,357.48 482.90 4,297.98 8,755.27 2,528.84 1,966.01 2,162.90 2,433.51 1,356.73 3,343.93 700.36	36,836.17	1,050.44	0.00
08/15/11	140.000	PACKAGING CORP OF AMERICA 140.0000 UNITS ACQUIRED ON 08/03/11	-3,622.50 3,622.50	3,107.45	-515.05	0.00
01/19/11	60.000	PDL BIOPHARMA INC 60.0000 UNITS ACQUIRED ON 11/18/10	-345.00 345.00	335.91	-9.09	0.00
01/19/11	240.000	PDL BIOPHARMA INC 90.0000 UNITS ACQUIRED ON 11/18/10 150.0000 UNITS ACQUIRED ON 11/19/10	-1,378.25 517.50 860.75	1,330.77	-47.48	0.00
01/20/11	450.000	PDL BIOPHARMA INC 200.0000 UNITS ACQUIRED ON 11/19/10 250.0000 UNITS ACQUIRED ON 11/18/10	-2,582.04 1,147.66 1,434.38	2,457.36	-124.68	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/21/11	680.000	PDL BIOPHARMA INC 150.0000 UNITS ACQUIRED ON 11/17/10 150.0000 UNITS ACQUIRED ON 11/17/10 40.0000 UNITS ACQUIRED ON 11/18/10 130.0000 UNITS ACQUIRED ON 11/18/10 70.0000 UNITS ACQUIRED ON 11/19/10 140.0000 UNITS ACQUIRED ON 11/17/10	- 3,860.64 848.70 852.00 229.50 741.49 399.70 789.25	3,565.17	- 295.47	0.00
01/21/11	130.000	PDL BIOPHARMA INC 130.0000 UNITS ACQUIRED ON 11/17/10	- 732.88 732.88	687.68	- 45.20	0.00
02/22/11	630.000	PDL BIOPHARMA INC 320.0000 UNITS ACQUIRED ON 11/17/10 310.0000 UNITS ACQUIRED ON 11/05/10	- 3,550.85 1,804.00 1,746.85	3,199.26	- 351.59	0.00
02/22/11	310.000	PDL BIOPHARMA INC 170.0000 UNITS ACQUIRED ON 11/05/10 140.0000 UNITS ACQUIRED ON 11/05/10	- 1,742.82 957.95 784.87	1,559.07	- 183.75	0.00
02/23/11	460.000	PDL BIOPHARMA INC 240.0000 UNITS ACQUIRED ON 11/05/10 20.0000 UNITS ACQUIRED ON 11/05/10 200.0000 UNITS ACQUIRED ON 11/16/10	- 2,567.66 1,342.80 112.12 1,112.74	2,265.92	- 301.74	0.00
02/23/11	360.000	PDL BIOPHARMA INC 160.0000 UNITS ACQUIRED ON 11/16/10 200.0000 UNITS ACQUIRED ON 11/04/10	- 2,000.19 890.19 1,110.00	1,774.73	- 225.46	0.00
02/24/11	520.000	PDL BIOPHARMA INC 200.0000 UNITS ACQUIRED ON 11/04/10 320.0000 UNITS ACQUIRED ON 11/16/10	- 2,883.44 1,110.00 1,773.44	2,552.53	- 330.91	0.00
02/25/11	110.000	PDL BIOPHARMA INC 110.0000 UNITS ACQUIRED ON 11/16/10	- 609.62 609.62	523.36	- 86.26	0.00
02/25/11	290.000	PDL BIOPHARMA INC 290.0000 UNITS ACQUIRED ON 11/16/10	- 1,607.18 1,607.18	1,407.20	- 199.98	0.00
02/25/11	680.000	PDL BIOPHARMA INC 360.0000 UNITS ACQUIRED ON 11/16/10 320.0000 UNITS ACQUIRED ON 11/04/10	- 3,767.28 1,995.12 1,772.16	3,215.51	- 551.77	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/28/11	950.000	PDL BIOPHARMA INC 10.0000 UNITS ACQUIRED ON 11/04/10 80.0000 UNITS ACQUIRED ON 11/04/10 290.0000 UNITS ACQUIRED ON 11/04/10 360.0000 UNITS ACQUIRED ON 11/16/10 210.0000 UNITS ACQUIRED ON 11/03/10	-5,218.85 54.95 443.04 1,600.10 1,984.79 1,135.97	4,523.62	-695.23	0.00
02/28/11	130.000	PDL BIOPHARMA INC 130.0000 UNITS ACQUIRED ON 11/03/10	-703.22 703.22	622.90	-80.32	0.00
03/01/11	530.000	PDL BIOPHARMA INC 270.0000 UNITS ACQUIRED ON 11/03/10 260.0000 UNITS ACQUIRED ON 11/02/10	-2,866.20 1,460.54 1,405.66	2,522.75	-343.45	0.00
03/02/11	170.000	PDL BIOPHARMA INC 170.0000 UNITS ACQUIRED ON 11/02/10	-919.09 919.09	841.06	-78.03	0.00
03/02/11	390.000	PDL BIOPHARMA INC 140.0000 UNITS ACQUIRED ON 11/02/10 160.0000 UNITS ACQUIRED ON 11/02/10 20.0000 UNITS ACQUIRED ON 11/02/10 70.0000 UNITS ACQUIRED ON 11/02/10	-2,098.41 756.90 860.80 107.10 373.61	1,894.66	-203.75	0.00
03/02/11	30.000	PDL BIOPHARMA INC 30.0000 UNITS ACQUIRED ON 11/02/10	-160.12 160.12	144.58	-15.54	0.00
01/06/11	130.000	PRAXAIR INC COM 110.0000 UNITS ACQUIRED ON 04/30/07 20.0000 UNITS ACQUIRED ON 04/25/07	-8,498.45 7,194.25 1,304.20	12,414.71	0.00	3,916.26
01/18/11	40.000	PRAXAIR INC COM 40.0000 UNITS ACQUIRED ON 04/25/07	-2,608.40 2,608.40	3,752.34	0.00	1,143.94
01/24/11	270.000	PRAXAIR INC COM 80.0000 UNITS ACQUIRED ON 04/25/07 190.0000 UNITS ACQUIRED ON 05/01/07	-17,579.95 5,216.80 12,363.15	24,953.92	0.00	7,373.97
01/25/11	340.000	PRAXAIR INC COM 280.0000 UNITS ACQUIRED ON 05/01/07 60.0000 UNITS ACQUIRED ON 04/24/07	-22,091.01 18,219.37 3,871.64	31,079.82	0.00	8,988.81

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/26/11	500.000	PRAIRIE INC COM 170.0000 UNITS ACQUIRED ON 04/24/07 130.0000 UNITS ACQUIRED ON 10/22/08 80.0000 UNITS ACQUIRED ON 04/19/07 70.0000 UNITS ACQUIRED ON 12/01/08 50.0000 UNITS ACQUIRED ON 03/09/09	- 30,483.20 10,969.66 7,942.42 5,081.58 3,793.50 2,696.04	45,682.07	0.00	15,198.87
02/10/11	90.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 07/31/08 70.0000 UNITS ACQUIRED ON 03/20/08	- 8,680.48 1,938.80 6,741.68	13,243.44	0.00	4,562.96
02/15/11	60.000	PRECISION CASTPARTS CORP 40.0000 UNITS ACQUIRED ON 03/20/08 20.0000 UNITS ACQUIRED ON 07/25/08	- 5,773.63 3,852.39 1,921.24	8,930.00	0.00	3,156.37
02/17/11	60.000	PRECISION CASTPARTS CORP 50.0000 UNITS ACQUIRED ON 07/25/08 10.0000 UNITS ACQUIRED ON 07/03/08	- 5,752.19 4,803.11 949.08	9,039.79	0.00	3,287.60
03/25/11	200.000	PRECISION CASTPARTS CORP 50.0000 UNITS ACQUIRED ON 07/03/08 60.0000 UNITS ACQUIRED ON 07/28/08 60.0000 UNITS ACQUIRED ON 08/01/08 30.0000 UNITS ACQUIRED ON 08/04/08	- 18,728.66 4,745.37 5,637.73 5,597.74 2,747.82	28,455.45	0.00	9,726.79
03/29/11	30.000	PRECISION CASTPARTS CORP 30.0000 UNITS ACQUIRED ON 11/04/08	- 2,116.14 2,116.14	4,349.46	0.00	2,233.32
03/29/11	20.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 11/04/08	- 1,410.75 1,410.75	2,899.74	0.00	1,488.99
03/30/11	50.000	PRECISION CASTPARTS CORP 10.0000 UNITS ACQUIRED ON 11/04/08 40.0000 UNITS ACQUIRED ON 11/03/08	- 3,353.59 705.38 2,648.21	7,307.13	0.00	3,953.54
04/04/11	50.000	PRECISION CASTPARTS CORP 50.0000 UNITS ACQUIRED ON 11/03/08	- 3,310.27 3,310.27	7,398.04	0.00	4,087.77
04/06/11	30.000	PRECISION CASTPARTS CORP 10.0000 UNITS ACQUIRED ON 11/03/08 20.0000 UNITS ACQUIRED ON 10/30/08	- 1,954.32 662.05 1,292.27	4,479.64	0.00	2,525.32
05/09/11	30.000	PRECISION CASTPARTS CORP 30.0000 UNITS ACQUIRED ON 10/30/08	- 1,938.40 1,938.40	4,579.76	0.00	2,641.36

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/10/11	30.000	PRECISION CASTPARTS CORP 10.0000 UNITS ACQUIRED ON 10/30/08 20.0000 UNITS ACQUIRED ON 10/20/08	-1,894.78 646.13 1,248.65	4,659.59	0.00	2,764.81
05/11/11	50.000	PRECISION CASTPARTS CORP 50.0000 UNITS ACQUIRED ON 10/20/08	-3,121.61 3,121.61	7,873.08	0.00	4,751.47
05/31/11	30.000	PRECISION CASTPARTS CORP 30.0000 UNITS ACQUIRED ON 11/05/08	-1,848.45 1,848.45	4,499.59	0.00	2,651.14
06/01/11	60.000	PRECISION CASTPARTS CORP 40.0000 UNITS ACQUIRED ON 11/05/08 20.0000 UNITS ACQUIRED ON 10/21/08	-3,669.50 2,464.61 1,204.89	9,317.13	0.00	5,647.63
06/27/11	20.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 10/21/08	-1,204.88 1,204.88	3,160.92	0.00	1,956.04
07/05/11	20.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 10/21/08	-1,204.89 1,204.89	3,244.43	0.00	2,039.54
07/05/11	30.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 10/21/08 10.0000 UNITS ACQUIRED ON 01/21/09	-1,806.65 1,204.88 601.77	4,802.32	0.00	2,995.67
07/06/11	20.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 01/21/09	-1,203.53 1,203.53	3,280.79	0.00	2,077.26
07/11/11	40.000	PRECISION CASTPARTS CORP 30.0000 UNITS ACQUIRED ON 01/21/09 10.0000 UNITS ACQUIRED ON 01/22/09	-2,400.96 1,805.30 595.66	6,734.13	0.00	4,333.17
09/23/11	60.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 01/22/09 40.0000 UNITS ACQUIRED ON 10/29/08	-3,570.58 1,191.32 2,379.26	10,274.18	0.00	6,703.60
09/26/11	10.000	PRECISION CASTPARTS CORP 10.0000 UNITS ACQUIRED ON 10/29/08	-594.82 594.82	1,721.96	0.00	1,127.14
09/30/11	40.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 10/29/08 20.0000 UNITS ACQUIRED ON 01/23/09	-2,375.10 1,189.63 1,185.47	6,747.47	0.00	4,372.37
10/03/11	100.000	PRECISION CASTPARTS CORP 60.0000 UNITS ACQUIRED ON 01/20/09 40.0000 UNITS ACQUIRED ON 11/14/08	-5,818.51 3,530.29 2,288.22	16,539.03	0.00	10,720.52

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/06/11	40.000	PRECISION CASTPARTS CORP 30.0000 UNITS ACQUIRED ON 11/14/08 10.0000 UNITS ACQUIRED ON 11/07/08	-2,274.44 1,716.17 558.27	6,064.64	0.00	3,790.20
10/07/11	20.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 11/07/08	-1,116.54 1,116.54	2,844.65	0.00	1,728.11
10/07/11	30.000	PRECISION CASTPARTS CORP 30.0000 UNITS ACQUIRED ON 11/07/08	-1,674.80 1,674.80	4,339.54	0.00	2,664.74
10/11/11	20.000	PRECISION CASTPARTS CORP 10.0000 UNITS ACQUIRED ON 11/07/08 10.0000 UNITS ACQUIRED ON 10/22/08	-1,109.89 558.27 551.62	3,003.17	0.00	1,893.28
10/13/11	40.000	PRECISION CASTPARTS CORP 40.0000 UNITS ACQUIRED ON 10/22/08	-2,206.50 2,206.50	6,414.50	0.00	4,208.00
10/14/11	80.000	PRECISION CASTPARTS CORP 20.0000 UNITS ACQUIRED ON 10/22/08 60.0000 UNITS ACQUIRED ON 11/17/08	-4,385.23 1,103.25 3,281.98	13,027.40	0.00	8,642.17
10/18/11	20.000	PRECISION CASTPARTS CORP 10.0000 UNITS ACQUIRED ON 11/17/08 10.0000 UNITS ACQUIRED ON 10/28/08	-1,063.69 547.00 516.69	3,245.88	0.00	2,182.19
10/19/11	60.000	PRECISION CASTPARTS CORP 60.0000 UNITS ACQUIRED ON 10/28/08	-3,100.11 3,100.11	9,868.62	0.00	6,768.51
03/25/11	160.000	RAYTHEON CO 90.0000 UNITS ACQUIRED ON 03/16/11 70.0000 UNITS ACQUIRED ON 03/26/09	-7,243.33 4,501.00 2,742.33	8,089.44	49.31	796.80
07/14/11	250.000	RAYTHEON CO 180.0000 UNITS ACQUIRED ON 03/26/09 70.0000 UNITS ACQUIRED ON 03/26/09	-9,792.42 7,051.71 2,740.71	11,967.39	0.00	2,174.97
07/18/11	80.000	RAYTHEON CO 80.0000 UNITS ACQUIRED ON 03/26/09	-3,132.24 3,132.24	3,791.81	0.00	659.57
07/19/11	50.000	RAYTHEON CO 50.0000 UNITS ACQUIRED ON 03/26/09	-1,957.65 1,957.65	2,337.00	0.00	379.35
07/19/11	30.000	RAYTHEON CO 30.0000 UNITS ACQUIRED ON 03/26/09	-1,174.59 1,174.59	1,403.67	0.00	229.08
07/20/11	170.000	RAYTHEON CO 120.0000 UNITS ACQUIRED ON 03/26/09 50.0000 UNITS ACQUIRED ON 04/03/09	-6,628.45 4,698.36 1,930.09	7,810.71	0.00	1,182.26
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/22/11	210.000	RAYTHEON CO 130.0000 UNITS ACQUIRED ON 04/03/09 80.0000 UNITS ACQUIRED ON 03/30/09	-8,106.07 5,018.25 3,087.82	9,565.98	0.00	1,459.91
03/25/11	500.000	RENT-A-CENTER INC 90.0000 UNITS ACQUIRED ON 12/23/10 150.0000 UNITS ACQUIRED ON 01/03/11 230.0000 UNITS ACQUIRED ON 01/03/11 30.0000 UNITS ACQUIRED ON 12/30/10	-16,339.71 2,948.50 4,899.75 7,513.09 978.37	16,995.67	655.96	0.00
06/23/11	180.000	RENT-A-CENTER INC 80.0000 UNITS ACQUIRED ON 12/30/10 90.0000 UNITS ACQUIRED ON 12/31/10 10.0000 UNITS ACQUIRED ON 12/29/10	-5,854.44 2,608.98 2,920.95 324.51	5,241.22	-613.22	0.00
06/24/11	80.000	RENT-A-CENTER INC 80.0000 UNITS ACQUIRED ON 12/29/10	-2,596.09 2,596.09	2,333.01	-263.08	0.00
08/02/11	50.000	RENT-A-CENTER INC 50.0000 UNITS ACQUIRED ON 12/31/10	-1,621.75 1,621.75	1,357.38	-264.37	0.00
08/02/11	80.000	RENT-A-CENTER INC 80.0000 UNITS ACQUIRED ON 12/31/10	-2,594.81 2,594.81	2,166.44	-428.37	0.00
08/03/11	150.000	RENT-A-CENTER INC 10.0000 UNITS ACQUIRED ON 12/31/10 140.0000 UNITS ACQUIRED ON 12/27/10	-4,845.25 324.35 4,520.90	4,052.02	-793.23	0.00
08/04/11	150.000	RENT-A-CENTER INC 40.0000 UNITS ACQUIRED ON 12/27/10 110.0000 UNITS ACQUIRED ON 12/28/10	-4,836.54 1,291.68 3,544.86	4,006.99	-829.55	0.00
08/04/11	40.000	RENT-A-CENTER INC 10.0000 UNITS ACQUIRED ON 12/28/10 30.0000 UNITS ACQUIRED ON 12/22/10	-1,277.10 322.26 954.84	1,068.17	-208.93	0.00
08/05/11	160.000	RENT-A-CENTER INC 20.0000 UNITS ACQUIRED ON 12/17/10 60.0000 UNITS ACQUIRED ON 12/22/10 80.0000 UNITS ACQUIRED ON 12/16/10	-5,003.51 623.38 1,909.67 2,470.46	4,168.25	-835.26	0.00
08/08/11	30.000	RENT-A-CENTER INC 30.0000 UNITS ACQUIRED ON 12/16/10	-926.42 926.42	774.73	-151.69	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/08/11	240.000	RENT-A-CENTER INC 70.0000 UNITS ACQUIRED ON 12/16/10 70.0000 UNITS ACQUIRED ON 01/26/11 100.0000 UNITS ACQUIRED ON 01/11/11	-7,327.19 2,161.66 2,128.05 3,037.48	6,170.57	-1,156.62	0.00
08/09/11	268.000	RENT-A-CENTER INC 160.0000 UNITS ACQUIRED ON 12/15/10 40.0000 UNITS ACQUIRED ON 01/11/11 68.0000 UNITS ACQUIRED ON 12/10/10	-8,125.72 4,856.94 1,214.99 2,053.79	6,770.18	-1,355.54	0.00
08/10/11	410.000	RENT-A-CENTER INC 12.0000 UNITS ACQUIRED ON 12/10/10 160.0000 UNITS ACQUIRED ON 12/13/10 110.0000 UNITS ACQUIRED ON 01/31/11 128.0000 UNITS ACQUIRED ON 12/14/10	-12,320.39 362.43 4,823.22 3,297.87 3,836.87	10,033.03	-2,287.36	0.00
08/11/11	230.000	RENT-A-CENTER INC 22.0000 UNITS ACQUIRED ON 12/14/10 70.0000 UNITS ACQUIRED ON 01/28/11 138.0000 UNITS ACQUIRED ON 12/09/10	-6,847.23 659.46 2,098.23 4,089.54	5,325.43	-1,521.80	0.00
08/11/11	400.000	RENT-A-CENTER INC 200.0000 UNITS ACQUIRED ON 12/07/10 50.0000 UNITS ACQUIRED ON 12/08/10 70.0000 UNITS ACQUIRED ON 12/08/10 12.0000 UNITS ACQUIRED ON 12/09/10 68.0000 UNITS ACQUIRED ON 12/06/10	-11,654.48 5,848.02 1,463.25 2,048.35 355.61 1,939.25	9,148.18	-2,506.30	0.00
08/12/11	62.000	RENT-A-CENTER INC 62.0000 UNITS ACQUIRED ON 12/06/10	-1,768.14 1,768.14	1,391.81	-376.33	0.00
03/25/11	250.000	ROCKWELL COLLINS 120.0000 UNITS ACQUIRED ON 08/20/08 60.0000 UNITS ACQUIRED ON 08/25/08 50.0000 UNITS ACQUIRED ON 08/26/08 20.0000 UNITS ACQUIRED ON 11/04/08	-12,615.21 6,203.88 3,070.70 2,578.29 762.34	15,945.19	0.00	3,329.98
03/25/11	810.000	ROCKWOOD HLDGS INC 150.0000 UNITS ACQUIRED ON 01/11/11 110.0000 UNITS ACQUIRED ON 01/21/11 30.0000 UNITS ACQUIRED ON 01/28/11 100.0000 UNITS ACQUIRED ON 02/17/11 420.0000 UNITS ACQUIRED ON 12/21/10	-32,366.74 6,042.68 4,265.25 1,186.20 4,693.16 16,179.45	39,322.63	6,955.89	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

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07/25/11	130.000	ROCKWOOD HLDGS INC 70.0000 UNITS ACQUIRED ON 04/27/11 60.0000 UNITS ACQUIRED ON 05/03/11	-7,093.70 3,850.70 3,243.00	7,846.50	752.80	0.00
07/28/11	60.000	ROCKWOOD HLDGS INC 60.0000 UNITS ACQUIRED ON 05/03/11	-3,243.00 3,243.00	3,587.89	344.89	0.00
07/29/11	10.000	ROCKWOOD HLDGS INC 10.0000 UNITS ACQUIRED ON 05/03/11	-540.50 540.50	593.54	53.04	0.00
07/29/11	130.000	ROCKWOOD HLDGS INC 80.0000 UNITS ACQUIRED ON 05/03/11 10.0000 UNITS ACQUIRED ON 05/03/11 10.0000 UNITS ACQUIRED ON 05/27/11 30.0000 UNITS ACQUIRED ON 05/11/11	-6,898.76 4,272.95 540.50 522.03 1,563.28	7,661.31	762.55	0.00
03/25/11	890.000	SAFEWAY INC NEW 270.0000 UNITS ACQUIRED ON 12/22/10 500.0000 UNITS ACQUIRED ON 12/23/10 90.0000 UNITS ACQUIRED ON 12/23/10 30.0000 UNITS ACQUIRED ON 12/22/10	-19,862.07 6,020.35 11,164.40 2,010.52 666.80	19,910.16	48.09	0.00
05/25/11	230.000	SAFEWAY INC NEW 230.0000 UNITS ACQUIRED ON 04/14/11	-5,601.44 5,601.44	5,781.60	180.16	0.00
05/25/11	90.000	SAFEWAY INC NEW 90.0000 UNITS ACQUIRED ON 04/14/11	-2,191.87 2,191.87	2,266.74	74.87	0.00
05/27/11	80.000	SAFEWAY INC NEW 10.0000 UNITS ACQUIRED ON 04/14/11 70.0000 UNITS ACQUIRED ON 12/22/10	-1,799.42 243.54 1,555.88	1,965.88	166.46	0.00
07/26/11	340.000	SAFEWAY INC NEW 310.0000 UNITS ACQUIRED ON 05/26/11 30.0000 UNITS ACQUIRED ON 05/26/11	-8,299.45 7,571.50 727.95	7,295.84	-1,003.61	0.00
07/26/11	80.000	SAFEWAY INC NEW 70.0000 UNITS ACQUIRED ON 05/26/11 10.0000 UNITS ACQUIRED ON 12/22/10	-1,920.82 1,698.55 222.27	1,725.67	-195.15	0.00
07/27/11	30.000	SAFEWAY INC NEW 30.0000 UNITS ACQUIRED ON 12/22/10	-666.80 666.80	627.43	-39.37	0.00
07/27/11	290.000	SAFEWAY INC NEW 290.0000 UNITS ACQUIRED ON 12/22/10	-6,445.77 6,445.77	6,062.42	-383.35	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/28/11	100.000	SAFEWAY INC NEW 100.0000 UNITS ACQUIRED ON 12/22/10	-2,222.68 2,222.68	2,060.96	-161.72	0.00
07/28/11	470.000	SAFEWAY INC NEW 10.0000 UNITS ACQUIRED ON 12/22/10 120.0000 UNITS ACQUIRED ON 12/22/10 20.0000 UNITS ACQUIRED ON 12/23/10 320.0000 UNITS ACQUIRED ON 12/21/10	-10,385.96 222.20 2,667.22 444.00 7,052.54	9,632.04	-753.92	0.00
07/28/11	320.000	SAFEWAY INC NEW 20.0000 UNITS ACQUIRED ON 12/17/10 50.0000 UNITS ACQUIRED ON 12/21/10 250.0000 UNITS ACQUIRED ON 12/17/10	-6,990.74 436.90 1,101.96 5,451.88	6,637.79	-352.95	0.00
07/28/11	60.000	SAFEWAY INC NEW 60.0000 UNITS ACQUIRED ON 12/17/10	-1,308.45 1,308.45	1,241.56	-66.89	0.00
07/29/11	1,090.000	SAFEWAY INC NEW 380.0000 UNITS ACQUIRED ON 12/17/10 710.0000 UNITS ACQUIRED ON 12/17/10	-23,760.95 8,286.85 15,474.10	22,188.26	-1,572.69	0.00
07/29/11	70.000	SAFEWAY INC NEW 50.0000 UNITS ACQUIRED ON 12/17/10 20.0000 UNITS ACQUIRED ON 02/10/11	-1,523.17 1,089.72 433.45	1,437.42	-85.75	0.00
08/01/11	680.000	SAFEWAY INC NEW 110.0000 UNITS ACQUIRED ON 12/20/10 390.0000 UNITS ACQUIRED ON 12/20/10 180.0000 UNITS ACQUIRED ON 02/10/11	-14,728.58 2,376.74 8,450.75 3,901.09	13,783.74	-944.84	0.00
08/02/11	540.000	SAFEWAY INC NEW 210.0000 UNITS ACQUIRED ON 01/12/11 40.0000 UNITS ACQUIRED ON 02/09/11 130.0000 UNITS ACQUIRED ON 02/09/11 160.0000 UNITS ACQUIRED ON 01/13/11	-11,490.00 4,444.61 862.60 2,801.03 3,381.76	11,009.73	-480.27	0.00
08/03/11	850.000	SAFEWAY INC NEW 260.0000 UNITS ACQUIRED ON 01/13/11 200.0000 UNITS ACQUIRED ON 01/25/11 390.0000 UNITS ACQUIRED ON 01/26/11	-17,818.37 5,495.36 4,194.98 8,128.03	17,094.62	-723.75	0.00
01/19/11	50.000	SARA LEE CORP 50.0000 UNITS ACQUIRED ON 11/30/10	-752.40 752.40	910.29	157.89	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/19/11	430.000	SARA LEE CORP 230.0000 UNITS ACQUIRED ON 11/29/10 50.0000 UNITS ACQUIRED ON 11/30/10 150.0000 UNITS ACQUIRED ON 06/22/10	-6,458.00 3,456.00 752.40 2,249.60	7,837.34	1,379.34	0.00
01/31/11	100.000	SARA LEE CORP 100.0000 UNITS ACQUIRED ON 06/22/10	-1,499.73 1,499.73	1,919.64	419.91	0.00
01/31/11	960.000	SARA LEE CORP 520.0000 UNITS ACQUIRED ON 06/21/10 30.0000 UNITS ACQUIRED ON 06/30/10 200.0000 UNITS ACQUIRED ON 06/30/10 200.0000 UNITS ACQUIRED ON 11/16/10 10.0000 UNITS ACQUIRED ON 09/14/10	-14,090.35 7,704.01 429.72 2,854.46 2,962.00 140.16	17,894.82	3,804.47	0.00
02/01/11	190.000	SARA LEE CORP 190.0000 UNITS ACQUIRED ON 09/14/10	-2,663.02 2,663.02	3,508.19	845.17	0.00
03/25/11	1,340.000	SARA LEE CORP 840.0000 UNITS ACQUIRED ON 02/03/10 70.0000 UNITS ACQUIRED ON 09/14/10 240.0000 UNITS ACQUIRED ON 09/14/10 190.0000 UNITS ACQUIRED ON 12/30/09	-17,154.51 10,451.36 976.36 3,363.82 2,362.97	23,114.55	1,007.22	4,952.82
05/10/11	420.000	SARA LEE CORP 170.0000 UNITS ACQUIRED ON 12/30/09 250.0000 UNITS ACQUIRED ON 12/23/09	-5,214.04 2,114.24 3,099.80	8,135.43	0.00	2,921.41
05/11/11	90.000	SARA LEE CORP 70.0000 UNITS ACQUIRED ON 12/23/09 20.0000 UNITS ACQUIRED ON 12/15/09	-1,115.91 867.94 247.97	1,752.22	0.00	636.31
05/23/11	110.000	SARA LEE CORP 110.0000 UNITS ACQUIRED ON 12/15/09	-1,363.82 1,363.82	2,141.80	0.00	777.98
08/15/11	1,270.000	SARA LEE CORP 430.0000 UNITS ACQUIRED ON 01/04/10 270.0000 UNITS ACQUIRED ON 12/15/09 90.0000 UNITS ACQUIRED ON 01/04/10 40.0000 UNITS ACQUIRED ON 12/23/09 440.0000 UNITS ACQUIRED ON 12/14/09	-15,709.89 5,320.86 3,347.57 1,111.75 495.80 5,433.91	22,242.99	0.00	6,533.10
03/25/11	2,530.000	SEAGATE TECHNOLOGY 200.0000 UNITS ACQUIRED ON 04/27/10 1,810.0000 UNITS ACQUIRED ON 03/24/10 520.0000 UNITS ACQUIRED ON 04/22/10	-50,752.65 3,956.28 36,515.30 10,281.07	34,256.05	-16,496.60	0.00
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REALIZED GAIN/LOSS DETAIL (continued)

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07/26/11	70.000	SEAGATE TECHNOLOGY 70.0000 UNITS ACQUIRED ON 04/22/10	-1,383.99 1,383.99	1,019.18	0.00	-364.81
07/26/11	30.000	SEAGATE TECHNOLOGY 30.0000 UNITS ACQUIRED ON 04/22/10	-593.14 593.14	444.24	0.00	-148.90
09/23/11	250.000	SEAGATE TECHNOLOGY 20.0000 UNITS ACQUIRED ON 04/22/10 230.0000 UNITS ACQUIRED ON 04/21/10	-4,930.00 395.43 4,534.57	2,866.54	0.00	-2,063.46
09/23/11	640.000	SEAGATE TECHNOLOGY 390.0000 UNITS ACQUIRED ON 04/21/10 200.0000 UNITS ACQUIRED ON 04/28/10 50.0000 UNITS ACQUIRED ON 04/20/10	-12,577.11 7,689.04 3,926.74 961.33	7,321.90	0.00	-5,255.21
09/26/11	140.000	SEAGATE TECHNOLOGY 140.0000 UNITS ACQUIRED ON 04/20/10	-2,691.73 2,691.73	1,602.26	0.00	-1,089.47
09/26/11	150.000	SEAGATE TECHNOLOGY 20.0000 UNITS ACQUIRED ON 04/20/10 130.0000 UNITS ACQUIRED ON 03/26/10	-2,860.09 384.53 2,475.56	1,714.42	0.00	-1,145.67
09/30/11	90.000	SEAGATE TECHNOLOGY 90.0000 UNITS ACQUIRED ON 03/26/10	-1,713.85 1,713.85	1,054.32	0.00	-659.53
09/30/11	190.000	SEAGATE TECHNOLOGY 190.0000 UNITS ACQUIRED ON 03/26/10	-3,618.14 3,618.14	2,215.92	0.00	-1,402.22
10/03/11	270.000	SEAGATE TECHNOLOGY 270.0000 UNITS ACQUIRED ON 03/26/10	-5,141.56 5,141.56	3,004.72	0.00	-2,136.84
10/03/11	300.000	SEAGATE TECHNOLOGY 140.0000 UNITS ACQUIRED ON 03/26/10 160.0000 UNITS ACQUIRED ON 03/29/10	-5,712.76 2,665.99 3,046.77	3,328.34	0.00	-2,384.42
10/19/11	1,120.000	SEAGATE TECHNOLOGY 460.0000 UNITS ACQUIRED ON 03/29/10 210.0000 UNITS ACQUIRED ON 04/13/10 210.0000 UNITS ACQUIRED ON 04/19/10 210.0000 UNITS ACQUIRED ON 05/03/10 30.0000 UNITS ACQUIRED ON 04/09/10	-21,294.55 8,759.46 3,989.50 3,980.11 3,996.97 568.51	13,084.14	0.00	-8,210.41
01/27/11	90.000	SHERWIN WILLIAMS CO 90.0000 UNITS ACQUIRED ON 04/02/09	-4,790.74 4,790.74	7,507.56	0.00	2,716.82

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/28/11	110.000	SHERWIN WILLIAMS CO 30.0000 UNITS ACQUIRED ON 04/02/09 80.0000 UNITS ACQUIRED ON 03/26/09	-5,781.24 1,596.91 4,184.33	9,353.47	0.00	3,572.23
01/31/11	100.000	SHERWIN WILLIAMS CO 20.0000 UNITS ACQUIRED ON 03/26/09 80.0000 UNITS ACQUIRED ON 03/26/09	-5,227.28 1,046.08 4,181.20	8,562.22	0.00	3,334.94
03/25/11	180.000	SHERWIN WILLIAMS CO 60.0000 UNITS ACQUIRED ON 03/27/09 60.0000 UNITS ACQUIRED ON 03/31/09 60.0000 UNITS ACQUIRED ON 03/25/09	-9,330.53 3,111.55 3,123.66 3,095.32	14,757.91	0.00	5,427.38
03/29/11	50.000	SHERWIN WILLIAMS CO 50.0000 UNITS ACQUIRED ON 03/25/09	-2,579.44 2,579.44	4,147.83	0.00	1,568.39
03/30/11	50.000	SHERWIN WILLIAMS CO 20.0000 UNITS ACQUIRED ON 03/25/09 30.0000 UNITS ACQUIRED ON 04/01/09	-2,577.22 1,031.77 1,545.45	4,197.09	0.00	1,619.87
04/01/11	50.000	SHERWIN WILLIAMS CO 30.0000 UNITS ACQUIRED ON 04/01/09 20.0000 UNITS ACQUIRED ON 02/09/09	-2,539.95 1,545.44 994.51	4,187.30	0.00	1,647.35
05/02/11	10.000	SHERWIN WILLIAMS CO 10.0000 UNITS ACQUIRED ON 02/09/09	-497.26 497.26	819.63	0.00	322.37
05/02/11	90.000	SHERWIN WILLIAMS CO 90.0000 UNITS ACQUIRED ON 02/09/09	-4,475.30 4,475.30	7,374.18	0.00	2,898.88
05/03/11	100.000	SHERWIN WILLIAMS CO 100.0000 UNITS ACQUIRED ON 02/09/09	-4,972.56 4,972.56	8,147.20	0.00	3,174.64
07/27/11	100.000	SHERWIN WILLIAMS CO 60.0000 UNITS ACQUIRED ON 02/09/09 40.0000 UNITS ACQUIRED ON 02/10/09	-4,934.71 2,983.54 1,951.17	7,960.48	0.00	3,025.77
07/28/11	100.000	SHERWIN WILLIAMS CO 100.0000 UNITS ACQUIRED ON 02/10/09	-4,877.94 4,877.94	7,949.20	0.00	3,071.26
07/29/11	150.000	SHERWIN WILLIAMS CO 10.0000 UNITS ACQUIRED ON 02/10/09 80.0000 UNITS ACQUIRED ON 02/11/09 60.0000 UNITS ACQUIRED ON 02/13/09	-7,060.50 487.79 3,761.36 2,811.35	11,838.60	0.00	4,778.10

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Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/11	50.000	SHERWIN WILLIAMS CO 10.0000 UNITS ACQUIRED ON 02/13/09 40.0000 UNITS ACQUIRED ON 02/12/09	- 2,341.02 468.56 1,872.46	3,897.50	0.00	1,556.48
08/02/11	40.000	SHERWIN WILLIAMS CO 40.0000 UNITS ACQUIRED ON 02/12/09	- 1,872.46 1,872.46	3,121.02	0.00	1,248.56
08/02/11	20.000	SHERWIN WILLIAMS CO 20.0000 UNITS ACQUIRED ON 02/12/09	- 936.23 936.23	1,558.37	0.00	622.14
08/03/11	100.000	SHERWIN WILLIAMS CO 40.0000 UNITS ACQUIRED ON 02/12/09 60.0000 UNITS ACQUIRED ON 03/12/09	- 4,646.86 1,872.46 2,774.40	7,725.38	0.00	3,078.52
03/25/11	1,100.000	TE CONNECTIVITY LTD 20.0000 UNITS ACQUIRED ON 05/06/10 140.0000 UNITS ACQUIRED ON 04/16/10 130.0000 UNITS ACQUIRED ON 05/14/10 130.0000 UNITS ACQUIRED ON 05/24/10 100.0000 UNITS ACQUIRED ON 04/08/10 40.0000 UNITS ACQUIRED ON 04/22/10 120.0000 UNITS ACQUIRED ON 12/15/10 250.0000 UNITS ACQUIRED ON 02/23/11 130.0000 UNITS ACQUIRED ON 03/10/11 40.0000 UNITS ACQUIRED ON 04/06/10	- 34,733.56 587.03 3,991.81 3,747.59 3,676.44 2,820.73 1,139.40 4,217.58 8,908.25 4,517.28 1,127.45	37,445.26	2,711.70	0.00
10/17/11	300.000	TE CONNECTIVITY LTD 110.0000 UNITS ACQUIRED ON 03/23/11 110.0000 UNITS ACQUIRED ON 08/03/11 80.0000 UNITS ACQUIRED ON 08/05/11	- 9,812.44 3,772.70 3,583.39 2,456.35	9,880.73	68.29	0.00
10/18/11	100.000	TE CONNECTIVITY LTD 100.0000 UNITS ACQUIRED ON 08/05/11	- 3,070.44 3,070.44	3,307.21	236.77	0.00
10/19/11	200.000	TE CONNECTIVITY LTD 110.0000 UNITS ACQUIRED ON 04/06/10 40.0000 UNITS ACQUIRED ON 08/05/11 30.0000 UNITS ACQUIRED ON 08/11/11 20.0000 UNITS ACQUIRED ON 04/06/10	- 5,787.68 3,100.47 1,228.18 895.90 563.13	6,823.24	264.06	771.50
01/12/11	130.000	TEEKAY CORPORATION 130.0000 UNITS ACQUIRED ON 06/18/04	- 4,689.92 4,689.92	4,631.01	0.00	- 58.91
01/13/11	40.000	TEEKAY CORPORATION 40.0000 UNITS ACQUIRED ON 06/18/04	- 1,443.05 1,443.05	1,410.81	0.00	- 32.24
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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/13/11	30.000	TEEKAY CORPORATION 30.0000 UNITS ACQUIRED ON 06/18/04	-1,082.29 1,082.29	1,048.89	0.00	-33.40
01/14/11	20.000	TEEKAY CORPORATION 20.0000 UNITS ACQUIRED ON 04/13/06	-718.94 718.94	689.04	0.00	-29.90
02/02/11	230.000	TEEKAY CORPORATION 180.0000 UNITS ACQUIRED ON 04/13/06 50.0000 UNITS ACQUIRED ON 04/12/06	-8,260.76 6,470.48 1,790.28	7,876.17	0.00	-384.59
02/22/11	130.000	TEEKAY CORPORATION 130.0000 UNITS ACQUIRED ON 04/12/06	-4,654.73 4,654.73	4,676.75	0.00	22.02
03/25/11	130.000	TEEKAY CORPORATION 20.0000 UNITS ACQUIRED ON 04/12/06 110.0000 UNITS ACQUIRED ON 04/12/06	-4,648.64 716.11 3,932.53	4,703.94	0.00	55.30
03/25/11	500.000	TEEKAY CORPORATION 490.0000 UNITS ACQUIRED ON 04/12/06 10.0000 UNITS ACQUIRED ON 08/06/04	-17,872.25 17,517.65 354.60	17,714.65	0.00	-157.60
03/30/11	220.000	TEEKAY CORPORATION 220.0000 UNITS ACQUIRED ON 08/06/04	-7,801.13 7,801.13	8,057.12	0.00	255.99
04/01/11	110.000	TEEKAY CORPORATION 110.0000 UNITS ACQUIRED ON 08/06/04	-3,900.57 3,900.57	3,981.52	0.00	80.95
04/06/11	110.000	TEEKAY CORPORATION 60.0000 UNITS ACQUIRED ON 08/06/04 50.0000 UNITS ACQUIRED ON 08/13/04	-3,886.95 2,127.58 1,759.37	4,075.43	0.00	188.48
06/09/11	30.000	TEEKAY CORPORATION 30.0000 UNITS ACQUIRED ON 08/13/04	-1,055.62 1,055.62	975.05	0.00	-80.57
06/10/11	120.000	TEEKAY CORPORATION 120.0000 UNITS ACQUIRED ON 08/13/04	-4,222.49 4,222.49	3,940.42	0.00	-282.07
06/13/11	80.000	TEEKAY CORPORATION 80.0000 UNITS ACQUIRED ON 08/17/04	-2,767.00 2,767.00	2,590.19	0.00	-176.81
06/14/11	100.000	TEEKAY CORPORATION 20.0000 UNITS ACQUIRED ON 08/17/04 80.0000 UNITS ACQUIRED ON 12/10/08	-2,038.50 691.75 1,346.75	3,211.13	0.00	1,172.63
06/15/11	90.000	TEEKAY CORPORATION 90.0000 UNITS ACQUIRED ON 12/10/08	-1,515.10 1,515.10	2,867.83	0.00	1,352.73

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**WELLS
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/16/11	80.000	TEEKAY CORPORATION 30.0000 UNITS ACQUIRED ON 12/10/08 50.0000 UNITS ACQUIRED ON 12/09/08	-1,316.30 505.03 811.27	2,540.98	0.00	1,224.68
06/17/11	50.000	TEEKAY CORPORATION 50.0000 UNITS ACQUIRED ON 12/09/08	-811.27 811.27	1,604.78	0.00	793.51
06/20/11	30.000	TEEKAY CORPORATION 30.0000 UNITS ACQUIRED ON 12/09/08	-486.76 486.76	954.94	0.00	468.18
06/21/11	50.000	TEEKAY CORPORATION 50.0000 UNITS ACQUIRED ON 12/09/08	-811.27 811.27	1,593.14	0.00	781.87
06/22/11	70.000	TEEKAY CORPORATION 40.0000 UNITS ACQUIRED ON 12/09/08 30.0000 UNITS ACQUIRED ON 03/25/09	-1,123.96 649.02 474.94	2,230.63	0.00	1,106.67
06/23/11	60.000	TEEKAY CORPORATION 20.0000 UNITS ACQUIRED ON 03/25/09 40.0000 UNITS ACQUIRED ON 03/25/09	-942.08 316.62 625.46	1,913.66	0.00	971.58
06/24/11	50.000	TEEKAY CORPORATION 50.0000 UNITS ACQUIRED ON 03/25/09	-781.83 781.83	1,594.41	0.00	812.58
06/27/11	10.000	TEEKAY CORPORATION 10.0000 UNITS ACQUIRED ON 03/25/09	-156.37 156.37	316.78	0.00	160.41
09/29/11	120.000	TEEKAY CORPORATION 40.0000 UNITS ACQUIRED ON 06/30/11 80.0000 UNITS ACQUIRED ON 06/30/11	-3,726.67 1,242.98 2,483.69	2,827.69	-898.98	0.00
09/29/11	10.000	TEEKAY CORPORATION 10.0000 UNITS ACQUIRED ON 06/30/11	-310.46 310.46	236.76	-73.70	0.00
09/30/11	130.000	TEEKAY CORPORATION 50.0000 UNITS ACQUIRED ON 06/29/11 60.0000 UNITS ACQUIRED ON 06/30/11 20.0000 UNITS ACQUIRED ON 06/30/11	-4,026.59 1,545.66 1,862.77 618.16	3,237.35	-789.24	0.00
10/03/11	100.000	TEEKAY CORPORATION 30.0000 UNITS ACQUIRED ON 06/30/11 70.0000 UNITS ACQUIRED ON 06/29/11	-3,085.68 927.23 2,158.45	2,385.98	-699.70	0.00
10/04/11	130.000	TEEKAY CORPORATION 10.0000 UNITS ACQUIRED ON 06/29/11 10.0000 UNITS ACQUIRED ON 06/29/11 110.0000 UNITS ACQUIRED ON 03/25/09	-2,336.02 308.35 307.65 1,720.02	3,044.27	-147.66	855.91
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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/05/11	160.000	TEEKAY CORPORATION 160.0000 UNITS ACQUIRED ON 03/25/09	-2,501.86 2,501.86	3,637.64	0.00	1,135.78
10/06/11	220.000	TEEKAY CORPORATION 20.0000 UNITS ACQUIRED ON 03/25/09 20.0000 UNITS ACQUIRED ON 04/02/09 180.0000 UNITS ACQUIRED ON 04/02/09	-3,374.22 312.73 307.00 2,754.49	4,870.83	0.00	1,496.61
10/07/11	290.000	TEEKAY CORPORATION 30.0000 UNITS ACQUIRED ON 04/02/09 170.0000 UNITS ACQUIRED ON 12/23/08 90.0000 UNITS ACQUIRED ON 03/13/09	-4,201.60 459.08 2,479.60 1,262.92	6,203.50	0.00	2,001.90
10/11/11	270.000	TEEKAY CORPORATION 130.0000 UNITS ACQUIRED ON 03/13/09 140.0000 UNITS ACQUIRED ON 03/12/09	-3,746.93 1,824.21 1,922.72	5,782.44	0.00	2,035.51
10/12/11	100.000	TEEKAY CORPORATION 100.0000 UNITS ACQUIRED ON 03/12/09	-1,373.37 1,373.37	2,151.53	0.00	778.16
06/09/11	830.000	TEMPLE INLAND INC 120.0000 UNITS ACQUIRED ON 05/17/11 170.0000 UNITS ACQUIRED ON 05/18/11 50.0000 UNITS ACQUIRED ON 05/18/11 170.0000 UNITS ACQUIRED ON 05/24/11 320.0000 UNITS ACQUIRED ON 03/22/11	-19,013.02 2,790.77 3,978.14 1,163.87 3,888.31 7,191.93	25,483.57	6,470.55	0.00
06/09/11	30.000	TEMPLE INLAND INC 30.0000 UNITS ACQUIRED ON 03/22/11	-674.24 674.24	896.98	222.74	0.00
06/16/11	20.000	TEMPLE INLAND INC 20.0000 UNITS ACQUIRED ON 03/22/11	-449.50 449.50	588.78	139.28	0.00
06/16/11	610.000	TEMPLE INLAND INC 610.0000 UNITS ACQUIRED ON 03/22/11	-13,709.63 13,709.63	17,922.18	4,212.55	0.00
06/16/11	10.000	TEMPLE INLAND INC 10.0000 UNITS ACQUIRED ON 03/22/11	-224.75 224.75	292.49	67.74	0.00
06/16/11	850.000	TEMPLE INLAND INC 40.0000 UNITS ACQUIRED ON 03/22/11 200.0000 UNITS ACQUIRED ON 03/23/11 610.0000 UNITS ACQUIRED ON 03/21/11	-18,972.72 898.99 4,469.94 13,603.79	24,825.05	5,852.33	0.00
06/16/11	150.000	TEMPLE INLAND INC 150.0000 UNITS ACQUIRED ON 03/21/11	-3,345.20 3,345.20	4,388.16	1,042.96	0.00



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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/19/11	10.000	TEMPE INLAND INC 10.0000 UNITS ACQUIRED ON 07/08/11	- 310.40 310.40	276.84	- 33.56	0.00
08/19/11	600.000	TEMPE INLAND INC 120.0000 UNITS ACQUIRED ON 07/08/11 130.0000 UNITS ACQUIRED ON 07/11/11 120.0000 UNITS ACQUIRED ON 08/01/11 230.0000 UNITS ACQUIRED ON 06/24/11	- 18,207.41 3,724.81 3,983.30 3,611.83 6,887.47	16,490.02	- 1,717.39	0.00
08/22/11	460.000	TEMPE INLAND INC 140.0000 UNITS ACQUIRED ON 06/24/11 320.0000 UNITS ACQUIRED ON 06/23/11	- 13,733.11 4,192.37 9,540.74	12,623.07	- 1,110.04	0.00
08/22/11	60.000	TEMPE INLAND INC 60.0000 UNITS ACQUIRED ON 06/23/11	- 1,788.89 1,788.89	1,655.06	- 133.83	0.00
08/23/11	20.000	TEMPE INLAND INC 20.0000 UNITS ACQUIRED ON 06/23/11	- 596.30 596.30	513.99	- 82.31	0.00
08/23/11	710.000	TEMPE INLAND INC 550.0000 UNITS ACQUIRED ON 06/23/11 160.0000 UNITS ACQUIRED ON 06/22/11	- 21,125.11 16,398.13 4,726.98	18,047.78	- 3,077.33	0.00
08/24/11	290.000	TEMPE INLAND INC 240.0000 UNITS ACQUIRED ON 06/22/11 50.0000 UNITS ACQUIRED ON 06/22/11	- 8,566.77 7,090.46 1,476.31	7,191.86	- 1,374.91	0.00
08/24/11	670.000	TEMPE INLAND INC 10.0000 UNITS ACQUIRED ON 06/22/11 60.0000 UNITS ACQUIRED ON 06/22/11 130.0000 UNITS ACQUIRED ON 08/09/11 120.0000 UNITS ACQUIRED ON 08/11/11 350.0000 UNITS ACQUIRED ON 03/21/11	- 16,435.36 295.26 1,770.86 3,369.56 3,194.23 7,805.45	16,422.05	- 13.31	0.00
09/13/11	950.000	TEMPE INLAND INC 830.0000 UNITS ACQUIRED ON 03/18/11 100.0000 UNITS ACQUIRED ON 03/21/11 20.0000 UNITS ACQUIRED ON 03/24/11	- 20,802.23 18,131.10 2,230.13 441.00	29,402.79	8,600.56	0.00
03/25/11	520.000	TENNECO INC 60.0000 UNITS ACQUIRED ON 12/20/10 10.0000 UNITS ACQUIRED ON 12/21/10 40.0000 UNITS ACQUIRED ON 12/22/10 100.0000 UNITS ACQUIRED ON 01/05/11	- 22,397.38 2,560.10 426.71 1,707.60 4,362.94	21,236.81	- 1,160.57	0.00

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/25/11	680.000	50.0000 UNITS ACQUIRED ON 01/06/11	2,167.98	15,491.87	1,683.72	0.00
		50.0000 UNITS ACQUIRED ON 01/06/11	2,181.31			
		50.0000 UNITS ACQUIRED ON 01/11/11	2,204.99			
		20.0000 UNITS ACQUIRED ON 01/13/11	875.37			
		30.0000 UNITS ACQUIRED ON 01/20/11	1,290.06			
		110.0000 UNITS ACQUIRED ON 12/09/10	4,620.32			
		THERAVANCE INC	-13,808.15			
		140.0000 UNITS ACQUIRED ON 09/22/10	2,513.77			
		130.0000 UNITS ACQUIRED ON 03/01/11	2,937.04			
		70.0000 UNITS ACQUIRED ON 03/02/11	1,583.22			
		40.0000 UNITS ACQUIRED ON 03/10/11	851.73			
		60.0000 UNITS ACQUIRED ON 03/11/11	1,315.04			
		80.0000 UNITS ACQUIRED ON 03/14/11	1,799.93			
		40.0000 UNITS ACQUIRED ON 03/15/11	884.86			
		120.0000 UNITS ACQUIRED ON 09/17/10	1,922.56			
03/25/11	540.000	TYCO INTERNATIONAL LTD NEW	-24,571.30	24,174.74	-396.56	0.00
		500.0000 UNITS ACQUIRED ON 03/01/11	22,753.45			
		40.0000 UNITS ACQUIRED ON 03/04/11	1,817.85			
02/24/11	20.000	VALEANT PHARMACEUTICALS	-521.32	807.36	286.04	0.00
		20.0000 UNITS ACQUIRED ON 11/09/10	521.32			
02/24/11	70.000	VALEANT PHARMACEUTICALS	-1,824.61	2,829.01	1,004.40	0.00
		70.0000 UNITS ACQUIRED ON 11/09/10	1,824.61			
02/25/11	140.000	VALEANT PHARMACEUTICALS	-2,137.28	5,614.76	842.37	2,635.11
		60.0000 UNITS ACQUIRED ON 11/09/10	1,563.96			
		80.0000 UNITS ACQUIRED ON 01/15/08	573.32			
03/25/11	1,870.000	VALEANT PHARMACEUTICALS	-13,376.62	78,776.34	0.00	65,399.72
		213.7080 UNITS ACQUIRED ON 01/11/08	1,528.75			
		195.8990 UNITS ACQUIRED ON 01/14/08	1,402.95			
		38.4310 UNITS ACQUIRED ON 01/15/08	275.41			
		124.6630 UNITS ACQUIRED ON 01/15/08	893.31			
		89.0450 UNITS ACQUIRED ON 01/11/08	636.65			
		53.4270 UNITS ACQUIRED ON 01/11/08	382.40			
		35.6180 UNITS ACQUIRED ON 03/28/08	254.86			
		854.8320 UNITS ACQUIRED ON 01/18/08	6,120.82			
		264.3770 UNITS ACQUIRED ON 01/18/08	1,881.47			

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/Loss	LONG TERM REALIZED GAIN/Loss
03/29/11	392.000	VALEANT PHARMACEUTICALS 231.5170 UNITS ACQUIRED ON 01/10/08 91.8030 UNITS ACQUIRED ON 01/18/08 68.6800 UNITS ACQUIRED ON 01/10/08	- 2,723.18 1,597.04 653.33 472.81	17,410.77	0.00	14,687.59
03/29/11	60.000	VALEANT PHARMACEUTICALS 20.3650 UNITS ACQUIRED ON 01/10/08 39.6350 UNITS ACQUIRED ON 01/22/08	- 412.00 140.20 271.80	2,659.82	0.00	2,247.82
04/04/11	320.000	VALEANT PHARMACEUTICALS 209.6910 UNITS ACQUIRED ON 01/22/08 110.3090 UNITS ACQUIRED ON 01/10/08	- 2,192.88 1,437.99 754.89	15,759.79	0.00	13,566.91
04/05/11	160.000	VALEANT PHARMACEUTICALS 139.0170 UNITS ACQUIRED ON 01/10/08 20.9830 UNITS ACQUIRED ON 12/28/07	- 1,093.07 951.35 141.72	8,004.46	0.00	6,911.39
04/06/11	310.000	VALEANT PHARMACEUTICALS 139.2980 UNITS ACQUIRED ON 12/28/07 160.2810 UNITS ACQUIRED ON 01/02/08 10.4210 UNITS ACQUIRED ON 12/28/07	- 2,093.63 940.79 1,082.48 70.36	16,190.61	0.00	14,096.98
04/14/11	180.000	VALEANT PHARMACEUTICALS 149.8600 UNITS ACQUIRED ON 12/28/07 30.1400 UNITS ACQUIRED ON 01/07/08	- 1,215.37 1,011.89 203.48	9,607.56	0.00	8,392.19
04/14/11	70.000	VALEANT PHARMACEUTICALS 5.4780 UNITS ACQUIRED ON 01/07/08 64.5220 UNITS ACQUIRED ON 12/26/07	- 472.06 36.98 435.08	3,723.77	0.00	3,251.71
04/15/11	10.000	VALEANT PHARMACEUTICALS 10.0000 UNITS ACQUIRED ON 12/26/07	- 67.43 67.43	531.08	0.00	463.65
04/15/11	570.000	VALEANT PHARMACEUTICALS 85.7590 UNITS ACQUIRED ON 12/26/07 302.7530 UNITS ACQUIRED ON 12/26/07 71.2360 UNITS ACQUIRED ON 01/07/08 110.2520 UNITS ACQUIRED ON 12/27/07	- 3,839.28 578.29 2,038.83 480.02 742.14	29,916.27	0.00	26,076.99
07/22/11	130.000	VALEANT PHARMACEUTICALS 71.2360 UNITS ACQUIRED ON 12/26/07 14.4110 UNITS ACQUIRED ON 12/27/07 44.3530 UNITS ACQUIRED ON 12/28/07	- 874.97 479.48 97.00 298.49	7,147.98	0.00	6,273.01
07/22/11	220.000	VALEANT PHARMACEUTICALS 220.0000 UNITS ACQUIRED ON 12/28/07	- 1,480.60 1,480.60	12,143.76	0.00	10,663.16

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/09/11	980.000	VALEANT PHARMACEUTICALS 74.0180 UNITS ACQUIRED ON 12/28/07 320.5620 UNITS ACQUIRED ON 12/27/07 231.5170 UNITS ACQUIRED ON 12/27/07 353.9030 UNITS ACQUIRED ON 01/02/08	-6,585.31 498.14 2,156.90 1,556.13 2,374.14	41,336.97	0.00	34,751.66
08/09/11	20.000	VALEANT PHARMACEUTICALS 20.0000 UNITS ACQUIRED ON 01/02/08	-134.17 134.17	863.18	0.00	729.01
08/09/11	600.000	VALEANT PHARMACEUTICALS 17.8950 UNITS ACQUIRED ON 01/02/08 582.1050 UNITS ACQUIRED ON 12/31/07	-4,024.10 120.05 3,904.05	25,965.04	0.00	21,940.94
12/13/11	230.000	VALEANT PHARMACEUTICALS 76.8280 UNITS ACQUIRED ON 12/31/07 153.1720 UNITS ACQUIRED ON 01/02/08	-1,542.52 515.27 1,027.25	10,489.54	0.00	8,947.02
03/25/11	1,110.000	VALSPAR CORP 180.0000 UNITS ACQUIRED ON 05/23/08 40.0000 UNITS ACQUIRED ON 04/02/08 10.0000 UNITS ACQUIRED ON 04/02/08 30.0000 UNITS ACQUIRED ON 04/03/08 90.0000 UNITS ACQUIRED ON 10/07/10 290.0000 UNITS ACQUIRED ON 11/23/10 80.0000 UNITS ACQUIRED ON 11/29/10 40.0000 UNITS ACQUIRED ON 11/29/10 20.0000 UNITS ACQUIRED ON 12/06/10 120.0000 UNITS ACQUIRED ON 01/12/11 210.0000 UNITS ACQUIRED ON 04/03/08	-31,510.40 3,858.79 856.71 214.57 643.70 2,880.04 9,667.53 2,667.13 1,329.88 676.91 4,217.72 4,497.42	41,071.32	2,241.55	7,319.37
04/19/11	100.000	VALSPAR CORP 100.0000 UNITS ACQUIRED ON 04/03/08	-2,141.63 2,141.63	3,885.20	0.00	1,743.57
03/25/11	1,930.000	WYNDHAM WORLDWIDE CORP 130.0000 UNITS ACQUIRED ON 12/03/10 130.0000 UNITS ACQUIRED ON 12/06/10 280.0000 UNITS ACQUIRED ON 12/14/10 90.0000 UNITS ACQUIRED ON 12/15/10 190.0000 UNITS ACQUIRED ON 12/15/10 10.0000 UNITS ACQUIRED ON 01/03/11 130.0000 UNITS ACQUIRED ON 01/03/11 230.0000 UNITS ACQUIRED ON 01/05/11	-58,208.86 3,979.21 3,978.53 8,437.21 2,704.80 5,692.15 307.20 3,996.51 6,984.39	59,348.68	1,139.82	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2011 - December 31, 2011

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/17/11	200.000	50.0000 UNITS ACQUIRED ON 01/05/11 140.0000 UNITS ACQUIRED ON 01/06/11 50.0000 UNITS ACQUIRED ON 01/11/11 120.0000 UNITS ACQUIRED ON 01/18/11 300.0000 UNITS ACQUIRED ON 02/11/11 80.0000 UNITS ACQUIRED ON 01/11/11 WYNDHAM WORLDWIDE CORP 120.0000 UNITS ACQUIRED ON 06/02/11 80.0000 UNITS ACQUIRED ON 06/06/11	1,520.34 4,186.11 1,488.75 3,580.10 8,976.18 2,377.38 -6,801.98 4,109.86 2,692.12	6,904.42	102.44	0.00
11/18/11	100.000	WYNDHAM WORLDWIDE CORP 40.0000 UNITS ACQUIRED ON 06/06/11 60.0000 UNITS ACQUIRED ON 06/08/11	-3,276.25 1,346.06 1,930.19	3,466.25	190.00	0.00
11/18/11	100.000	WYNDHAM WORLDWIDE CORP 20.0000 UNITS ACQUIRED ON 04/14/11 60.0000 UNITS ACQUIRED ON 06/08/11 20.0000 UNITS ACQUIRED ON 04/14/11	-3,170.59 620.24 1,930.19 620.16	3,468.11	297.52	0.00
12/01/11	400.000	WYNDHAM WORLDWIDE CORP 160.0000 UNITS ACQUIRED ON 01/11/11 70.0000 UNITS ACQUIRED ON 03/29/11 150.0000 UNITS ACQUIRED ON 04/14/11 20.0000 UNITS ACQUIRED ON 01/19/11	-12,149.27 4,754.75 2,154.57 4,651.18 588.77	13,612.25	1,462.98	0.00
12/20/11	100.000	WYNDHAM WORLDWIDE CORP 100.0000 UNITS ACQUIRED ON 01/19/11	-2,943.86 2,943.86	3,426.80	482.94	0.00
12/28/11	290.000	WYNDHAM WORLDWIDE CORP 50.0000 UNITS ACQUIRED ON 01/19/11 120.0000 UNITS ACQUIRED ON 01/25/11 120.0000 UNITS ACQUIRED ON 10/12/10	-8,440.62 1,471.93 3,484.61 3,484.08	10,579.72	1,245.37	893.73
Total This Period			-\$3,930,360.71	\$4,835,403.96	-\$3,980.53	\$909,023.78

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

[illegible]

ORGANIZATION/PURPOSE	GRANT AMOUNT	DATE	STATUS
American Associate State & Local History	8,500	9/30/2011	None-Public Charity
Better Housing Coalition	40,000	12/1/2011	None-Public Charity
Capital Trees	50,000	6/9/2011	None-Public Charity
Carver Promise	30,000	12/1/2011	None-Public Charity
Challenge Discovery Projects	65,000	12/1/2011	None-Public Charity
ChildSavers of Richmond	150,000	6/9/2011	None-Public Charity
CHIP of Greater Richmond	50,000	12/1/2011	None-Public Charity
Colonial Williamsburg Foundation	15,100	12/1/2011	None-Public Charity
Council on Foundations	14,380	12/1/2011	None-Public Charity
Elk Hill	25,000	3/15/2011	None-Public Charity
Feed More	95,000	6/9/2011	None-Public Charity
First Things First of Greater Richmond	10,000	12/1/2011	None-Public Charity
Friends Association for Children	100,000	12/1/2011	None-Public Charity
Full Circle Grief Center	23,820	6/9/2011	None-Public Charity
Goochland Free Clinic & Family Services	45,000	12/1/2011	None-Public Charity
Greater Richmond Aquatics Partnership	100,000	9/20/2011	None-Public Charity
Greater Richmond Stop Child Abuse Now (SCAN)	75,000	12/1/2011	None-Public Charity
J. Sargeant Reynolds Community College Educational Fdn	50,000	12/1/2011	None-Public Charity
Lewis Ginter Botanical Garden	150,000	12/1/2011	None-Public Charity
Neighborhood Resource Center	25,000	12/1/2011	None-Public Charity
Partnership for Nonprofit Excellence	75,000	6/9/2011	None-Public Charity
Partnership for the Future	15,000	12/1/2011	None-Public Charity
Peter Paul Development Center	80,000	12/1/2011	None-Public Charity
The Podium Foundation	15,000	6/9/2011	None-Public Charity
Richmond Public Schools Education Foundation	20,000	6/9/2011	None-Public Charity
Richmond Symphony	100,000	6/9/2011	None-Public Charity
Safe Harbor	65,000	6/9/2011	None-Public Charity
Southeastern Council on Foundations	7,500	6/9/2011	None-Public Charity
Southside Child Development Center	40,000	12/1/2011	None-Public Charity
St. Andrew's School	21,750	2/7/2011	None-Public Charity
St. Joseph's Villa	150,000	3/15/2011	None-Public Charity
The Steward School	50,000	6/9/2011	None-Public Charity
Virginia Early Childhood Foundation	100,000	6/9/2011	None-Public Charity
Virginia Health Care Foundation	30,000	12/1/2011	None-Public Charity
The Virginia League for Planned Parenthood	80,000	9/20/2011	None-Public Charity
Virginia LISC	40,000	6/9/2011	None-Public Charity
Virginia State Golf Association Foundation	100,000	6/9/2011	None-Public Charity
Virginia Union University	125,000	6/9/2011	None-Public Charity
Voces for Virginia's Children	50,000	12/1/2011	None-Public Charity
William Byrd Community House	50,000	12/1/2011	None-Public Charity
YMCA of Greater Richmond	50,000	6/9/2011	None-Public Charity
YWCA of Richmond	50,000	2/22/2011	None-Public Charity
Aspen Community Foundation	5,000	6/9/2011	None-Public Charity
Aspen Country Day School	25,000	6/9/2011	None-Public Charity
Aspen Education Foundation	5,000	12/1/2011	None-Public Charity
Aspen Youth Center	5,000	6/9/2011	None-Public Charity
Aspenfilm	5,000	12/1/2011	None-Public Charity
Baptist Theological Seminary At Richmond	15,000	12/1/2011	None-Public Charity
Bucknell University	10,000	12/1/2011	None-Public Charity
Campbell University	5,000	12/1/2011	None-Public Charity
Campbellsville University	10,000	3/11/2011	None-Public Charity
Campbellsville University	10,000	12/1/2011	None-Public Charity

ORGANIZATION/PURPOSE	GRANT AMOUNT	DATE	STATUS
ChildFund International	10,000	6/9/2011	None-Public Charity
Children's Home Society of Virginia	5,000	9/20/2011	None-Public Charity
ChildSavers of Richmond	25,000	12/1/2011	None-Public Charity
Chnstchurch School Foundation	5,000	9/30/2011	None-Public Charity
College of the Ozarks	10,000	12/1/2011	None-Public Charity
Collegiate School	25,000	3/15/2011	None-Public Charity
Collegiate School	10,000	6/9/2011	None-Public Charity
Commonwealth Public Broadcasting Corporation	15,000	12/1/2011	None-Public Charity
Commonwealth Public Broadcasting Corporation	10,000	12/1/2011	None-Public Charity
Connors Heroes Foundation	5,000	12/1/2011	None-Public Charity
Crossroads Academy	40,000	9/19/2011	None-Public Charity
Curry School of Education - UVA	30,000	8/24/2011	None-Public Charity
The Greatest Generations Foundation	5,000	12/1/2011	None-Public Charity
Historic Polegreen Church Foundation	5,000	6/9/2011	None-Public Charity
Historic Richmond Foundation	10,000	12/1/2011	None-Public Charity
Island Resources Foundation	10,000	6/9/2011	None-Public Charity
James River Association	25,000	6/9/2011	None-Public Charity
James River Association	5,000	12/1/2011	None-Public Charity
Jamestown Yorktown Foundation Inc.	25,000	6/9/2011	None-Public Charity
Marine Corps Heritage Foundation	5,000	6/9/2011	None-Public Charity
North Richmond Partnership for Families	40,000	3/15/2011	None-Public Charity
North Richmond Partnership for Families	50,000	6/9/2011	None-Public Charity
North Richmond Partnership for Families	45,000	6/9/2011	None-Public Charity
Oldham County Historical Society	5,000	6/9/2011	None-Public Charity
Partnership for Nonprofit Excellence	20,000	6/9/2011	None-Public Charity
Randolph-Macon College	5,000	12/1/2011	None-Public Charity
Richmond Ballet	20,000	6/9/2011	None-Public Charity
Richmond Chamber Players	5,000	2/7/2011	None-Public Charity
Safe Harbor	10,000	6/9/2011	None-Public Charity
Saint Paul's College	10,000	12/1/2011	None-Public Charity
Special Olympics Virginia	5,000	6/9/2011	None-Public Charity
St. James' Children's Center	5,000	12/1/2011	None-Public Charity
The Steward School	50,000	12/1/2011	None-Public Charity
Sussex County School System	10,000	12/1/2011	None-Public Charity
The Buddy Program	5,000	6/9/2011	None-Public Charity
The Nature Conservancy	15,000	9/20/2011	None-Public Charity
Theatre Aspen	20,000	9/20/2011	None-Public Charity
Theatre Aspen	5,000	12/1/2011	None-Public Charity
Theatre IV	10,000	6/9/2011	None-Public Charity
University of Richmond	10,000	12/1/2011	None-Public Charity
University of Richmond	5,000	6/9/2011	None-Public Charity
University of Richmond	250,000	6/9/2011	None-Public Charity
VCU Foundation	35,000	12/1/2011	None-Public Charity
Vermont Institute of Natural Science	35,000	12/1/2011	None-Public Charity
Vermont Institute of Natural Science	25,000	9/20/2011	None-Public Charity
Virginia Center of Inclusive Communities	5,000	12/1/2011	None-Public Charity
Virginia Early Childhood Foundation	25,000	6/9/2011	None-Public Charity
Virginia Law Foundation	5,000	12/1/2011	None-Public Charity
Virginia State Golf Association Foundation	40,000	12/1/2011	None-Public Charity
Virginia War Memorial Educational Foundation	5,000	3/15/2011	None-Public Charity
Vital Communities	55,000	12/1/2011	None-Public Charity
William Byrd Community House	10,000	9/20/2011	None-Public Charity

ORGANIZATION/PURPOSE	GRANT AMOUNT	DATE	STATUS
William Jewell College	5,000	12/1/2011	None-Public Charity
Communities in Schools of Richmond	175,000	12/1/2011	None-Public Charity
James River Association	185,000	6/9/2011	None-Public Charity
Metropolitan Richmond Sports Backers	100,000	12/1/2011	None-Public Charity
Commonwealth Parenting Center	50,000	12/1/2011	None-Public Charity
CHIP of Greater Richmond	33,728	6/9/2011	None-Public Charity
CHIP of Greater Richmond	25,000	6/9/2011	None-Public Charity
Goodwill Industries	24,475	6/9/2011	None-Public Charity
North Richmond Partnership for Families	434,250	12/1/2011	None-Public Charity
North Richmond Partnership for Families	115,000	12/1/2011	None-Public Charity
North Richmond Partnership for Families	78,286	3/15/2011	None-Public Charity
North Richmond Partnership for Families	6,500	3/15/2011	None-Public Charity
Reach Out and Read Virginia	34,375	6/9/2011	None-Public Charity
Richmond Goodwill Industries	95,715	6/9/2011	None-Public Charity
United Way of Greater Richmond & Petersburg	126,072	12/1/2011	None-Public Charity
United Way of Greater Richmond & Petersburg	50,000	12/1/2011	None-Public Charity
Virginia Literacy Foundation	176,792	12/1/2011	None-Public Charity
VCU Health Systems	118,100	12/1/2011	None-Public Charity
GRAND TOTAL	6,162,373		

**Robins Foundation
Future Grants Payable
Year Ending 12/31/2011**

RECIPIENT	ADDRESS	AMOUNT	STATUS
Metro Sports Backers	Richmond, VA	100,000	Public Charity
James River Association	Richmond, VA	100,000	Public Charity
Maymont	Richmond, VA	600,000	Public Charity
Commonwealth Parenting	Richmond, VA	25,000	Public Charity
United Way	Richmond, VA	123,600	Public Charity
Family Lifeline	Richmond, VA	75,000	Public Charity
Reach Out and Read	Richmond, VA	17,375	Public Charity
CHIP	Richmond, VA	45,000	Public Charity
Partnership for Families Northside	Richmond, VA	540,000	Public Charity
Virginia Literacy	Richmond, VA	<u>165,275</u>	Public Charity
Future Grants Payable		1,791,250	
Adjustment for change in discount		<u>38,942</u>	
Total Future Grants Payable		1,830,192	

Expenditure Responsibility Financial Summary
Reporting Period January 1, 2011 to December 31, 2011

Grantee's Name: Partnership for Families Northside
Grant Amount: \$579,000
Date of Grant: December 30, 2010
Term of Grant: January 1, 2011 to December 31, 2011
Purpose of Grant: Core staffing for the Partnership's management and specific core services.
Amount Paid: \$434,250 (\$144,750 paid in previous reporting period)
Amount Expended: \$472,063
Unexpended: \$216,937

I hereby certify that the above information is true and correct to the best of my knowledge and that the Partnership for Families Northside has not diverted any portion of the grant funds from the purpose of the grant.

PARTNERSHIP FOR FAMILIES NORTHSIDE

By: J. Todd Graham
Name: J. Todd Graham
Title: Executive Director
Date: 11/14/12

ROBINS FOUNDATION
54-0784484

Attachment to 2011 Form 990-PF, Return of Private Foundation
Statement Required by Reg. Sec. 53.4945-5(d)

Grantee's Name: Partnership for Families Northside
Grantee's Address: 800 West Graham Road
Richmond, Virginia 23222
Organization Type: 501(c)(4) Public Welfare Organization
Grant Amount: \$78,286.23
Date of Grant: April 19, 2011
Purpose of Grant: Core staffing for the Partnership's management and specific
core services to assist families with their health care needs,
social services, child care and adult education.
Amount Expended: \$78,286.23
Date(s) of Grantee
Reports: June 2011, October 2012

To the knowledge of Robins Foundation, Grantee has not diverted any portion of the grant funds from the purpose of the grant. Robins Foundation has no reason to doubt the accuracy or reliability of Grantee's reports.

ROBINS FOUNDATION
54-0784484

Attachment to 2011 Form 990-PF, Return of Private Foundation
Statement Required by Reg. Sec. 53.4945-5(d)

Grantee's Name: Partnership for Families Northside
Grantee's Address: 800 West Graham Road
Richmond, Virginia 23222
Organization Type: 501(c)(4) Public Welfare Organization
Grant Amount: \$115,000.00
Date of Grant: May 1, 2011
Purpose of Grant: Strategic planning services for the Partnership, to support its
core services to assist families with their health care needs,
social services, child care and adult education.
Amount Expended: \$115,000.00
Date(s) of Grantee
Reports: June 2011, September 2011, December 2011, October 2012

To the knowledge of Robins Foundation, Grantee has not diverted any portion of the grant funds from the purpose of the grant. Robins Foundation has no reason to doubt the accuracy or reliability of Grantee's reports.

ROBINS FOUNDATION
54-0784484

Attachment to 2011 Form 990-PF, Return of Private Foundation
Statement Required by Reg. Sec. 53.4945-5(d)

Grantee's Name: Partnership for Families Northside
Grantee's Address: 800 West Graham Road
Richmond, Virginia 23222
Organization Type: 501(c)(4) Public Welfare Organization
Grant Amount: \$6,500.00
Date of Grant: November 8, 2011
Purpose of Grant: Core staffing and leadership development for the
Partnership's management and core services to assist
families with their health care needs, social services, child
care and adult education.
Amount Expended: \$6,500.00
Date(s) of Grantee
Reports: December 2011, October 2012

To the knowledge of Robins Foundation, Grantee has not diverted any portion of the grant funds from the purpose of the grant. Robins Foundation has no reason to doubt the accuracy or reliability of Grantee's reports.

ROBINS FOUNDATION
54-0784484

Attachment to 2011 Form 990-PF, Return of Private Foundation
Statement Required by Reg. Sec. 53.4945-5(d)

Grantee's Name: Partnership for Families Northside
Grantee's Address: 800 West Graham Road
Richmond, Virginia 23222
Organization Type: 501(c)(4) Public Welfare Organization
Grant Amount: \$50,000.00
Date of Grant: December 15, 2011
Purpose of Grant: Scholarship funds for the Partnership, to support its core
services to assist families with their health care needs, social
services, child care and adult education.
Amount Expended: \$0
Date(s) of Grantee
Reports: December 2011, October 2012

To the knowledge of Robins Foundation, Grantee has not diverted any portion of the grant funds from the purpose of the grant. Robins Foundation has no reason to doubt the accuracy or reliability of Grantee's reports.

ROBINS FOUNDATION
54-0784484

Attachment to 2011 Form 990-PF, Return of Private Foundation
Statement Required by Reg. Sec. 53.4945-5(d)

Grantee's Name: Partnership for Families Northside
Grantee's Address: 800 West Graham Road
Richmond, Virginia 23222
Organization Type: 501(c)(4) Public Welfare Organization
Grant Amount: \$45,000.00
Date of Grant: December 15, 2011
Purpose of Grant: Scholarship funds for the Partnership, to support its core
services to assist families with their health care needs, social
services, child care and adult education.
Amount Expended: \$0
Date(s) of Grantee
Reports: December 2011, October 2012

To the knowledge of Robins Foundation, Grantee has not diverted any portion of the grant funds from the purpose of the grant. Robins Foundation has no reason to doubt the accuracy or reliability of Grantee's reports.

ROBINS FOUNDATION
54-0784484

Attachment to 2011 Form 990-PF, Return of Private Foundation
Statement Required by Reg. Sec. 53.4945-5(d)

Grantee's Name: Partnership for Families Northside
Grantee's Address: 800 West Graham Road
Richmond, Virginia 23222
Organization Type: 501(c)(4) Public Welfare Organization
Grant Amount: \$40,000.00
Date of Grant: December 15, 2011
Purpose of Grant: Partial funding for salary of Development Officer for the
Partnership, to support its core services to assist families
with their health care needs, social services, child care and
adult education.
Amount Expended: \$0
Date(s) of Grantee
Reports: December 2011, October 2012

To the knowledge of Robins Foundation, Grantee has not diverted any portion of the grant funds from the purpose of the grant. Robins Foundation has no reason to doubt the accuracy or reliability of Grantee's reports.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WACHOVIA BANK	255.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	255.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABERDEEN FUNDS	206,322.	84,369.	121,953.
ADAGE CAPITAL MANAGEMENT	345,780.	0.	345,780.
COLCHESTER GLOBAL BOND FUND K-1	307,412.	0.	307,412.
CROSSHARBOR INST. PARTNERS K-1	126.	0.	126.
DIMENSIONAL FUND ADVISORS	50,500.	35,491.	15,009.
EARLY LEARNING PARTNERS K-1	7.	0.	7.
FORESTER PARTNERS K-1	142,964.	0.	142,964.
FORESTER PARTNERS K-1 - 2010	<82,521.>	0.	<82,521.>
GRYPHON INTERNATIONAL K-1	104,280.	0.	104,280.
IRIDIAN ASSET	85,626.	0.	85,626.
LONDON COMPANY	150,665.	0.	150,665.
MADISON INTERNATIONAL REAL ESTATE K-1	1.	0.	1.
MIRELF IV NYC CORE RETAIL K-1	52.	0.	52.
OAKTREE SENIOR LOAN FUND K-1	268,479.	0.	268,479.
PIMCO LOW DURATION FUND	58,137.	26.	58,111.
PIMCO TOTAL RETURNS	269,268.	0.	269,268.
REGIMENT SPECIAL SITUATIONS K-1	340,738.	0.	340,738.
SIGULER GUFF K-1	196,232.	0.	196,232.
SIGULER GUFF K-1 - 2010	<180,733.>	0.	<180,733.>
SILCHESTER K-1	410,048.	0.	410,048.
TCM GROWTH FUNDS	53,611.	53,611.	0.
TIFF PRIVATE EQUITY PARTNERS K-1	10,160.	0.	10,160.
TIFF PRIVATE EQUITY PARTNERS K-1 - 2010	671.	0.	671.
TIFF SECONDARY PARTNERS II	34,409.	0.	34,409.
TIFF SECONDARY PARTNERS II - 2010	23,318.	0.	23,318.
TIFF V-US FUND K-1	20,306.	0.	20,306.
TIFF V-US FUND K-1 - 2010	3,460.	0.	3,460.
WELLS FARGO FIRST CLEARING	1.	0.	1.
WESTPORT INVESTMENTS	179,731.	179,731.	0.
TOTAL TO FM 990-PF, PART I, LN 4	2,999,050.	353,228.	2,645,822.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SILCHESTER K-1	555,131.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SILCHESTER K-1	29,343.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ABERDEEN	750,000.	668,097.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ADAGE CAPITAL PARTNERS K-1				PURCHASED	VARIOUS	VARIOUS
	0.	263,420.	0.	0.	<263,420.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ADAGE CAPITAL PARTNERS K-1				PURCHASED	VARIOUS	VARIOUS
	479,875.	0.	0.	0.	479,875.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ADAGE CAPITAL PARTNERS K-1 - SECTION 1256 GAIN				PURCHASED	VARIOUS	VARIOUS
	13,076.	0.	0.	0.	13,076.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BROOKSIDE CAYMAN LTD.				PURCHASED	VARIOUS	VARIOUS
	0.	645,805.	0.	0.	<645,805.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GRYPHON INTERNATIONAL K-1				PURCHASED	VARIOUS	VARIOUS
	0.	133,045.	0.	0.	<133,045.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GRYPHON INTERNATIONAL K-1				PURCHASED	VARIOUS	VARIOUS
	0.	671,226.	0.	0.	<671,226.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GRYPHON INTERNATIONAL K-1 - SEC. 1256 GAIN				PURCHASED	VARIOUS	VARIOUS
	548.	0.	0.	0.	548.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WELLS FARGO (LONDON) - SEE ATTACHMENT #1				PURCHASED	VARIOUS	VARIOUS
	439,108.	413,817.	0.	0.	25,291.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO (LONDON) - SEE ATTACHMENT #1	2,944,923.	2,169,509.	0.	0.	775,414.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO (IRIDIAN) - SEE ATTACHMENT #2	4,835,404.	3,930,361.	0.	0.	905,043.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MIRELF IV NYC CORE RETAIL K-1	1,159.	0.	0.	0.	1,159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MADISON INTERNATIONAL REAL ESTATE K-1	768.	0.	0.	0.	768.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCP ATLANTIC FUND	88,960.	0.	0.	0.	88,960.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO LOW DURATION	1,000,000.	971,217.	0.	0.	28,783.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PIMCO TOTAL RETURN	2,400,000.	2,330,733.	0.	0.	69,267.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
ARTIO INTERNATIONAL	6,291,698.	6,613,321.	0.	0.		<321,623.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OAKTREE SENIOR LOAN FUND K-1	51,290.	0.	0.	0.	51,290.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OAKTREE SENIOR LOAN FUND K-1	144,360.	0.	0.	0.	144,360.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
REGIMENT CAPITAL SPECIAL K-1	16,070.	0.	0.	0.	16,070.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
REGIMENT CAPITAL SPECIAL K-1				PURCHASED	VARIOUS	VARIOUS
	0.	290.	0.	0.	<290.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SIGULER GUFF K-1				PURCHASED	VARIOUS	VARIOUS
	19,707.	0.	0.	0.	19,707.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SIGULER GUFF K-1				PURCHASED	VARIOUS	VARIOUS
	26,171.	0.	0.	0.	26,171.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SIGULER GUFF K-1 - 2010				PURCHASED	VARIOUS	VARIOUS
	0.	172,831.	0.	0.	<172,831.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
COLCHESTER	117,460.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIFF SHORT TERM FUND	633,673.	633,445.	0.	0.	228.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIFF PARTNERS V-US K-1	81,533.	0.	0.	0.	81,533.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
TIFF PARTNERS V-US K-1 - 2010	0.	22,197.	0.	0.	<22,197.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
		PURCHASED		VARIOUS		VARIOUS
TIFF PRIVATE EQUITY PARTNERS K-1						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
33,458.	0.	0.	0.	33,458.		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
		PURCHASED		VARIOUS		VARIOUS
TIFF PRIVATE EQUITY PARTNERS K-1 - 2010						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
0.	1,778.	0.	0.	<1,778.>		

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
		PURCHASED		VARIOUS		VARIOUS
TIFF SECONDARY PARTNERS K-1						
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
210,281.	0.	0.	0.	210,281.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
TIFF SECONDARY PARTNERS K-1 - 2010	16,277.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WESTPORT INVESTMENTS	750,000.	491,758.	0.	0.	258,242.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FORESTER PARTNERS K-1	152,740.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FORESTER PARTNERS K-1	803,693.	0.	0.			

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORESTER PARTNERS K-1 - 2010			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,034.	0.	0.	0.	9,034.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORESTER PARTNERS K-1 - 2010			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	434,571.	0.	0.	<434,571.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORESTER PARTNERS K-1 - SECTION 1231 LOSS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,003.	0.	0.	<2,003.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORESTER PARTNERS K-1 - SECTION 1231 GAIN - 2010			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3.	0.	0.	0.	3.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORESTER PARTNERS K-1 - SEC. 1256 LOSS	0.	28,874.	0.	0.	<28,874.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORESTER PARTNERS K-1 - SEC. 1256 GAIN - 2010	112.	0.	0.	0.	112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF CHAMBERLAYNE PROPERTIES	99,939.	465,319.	0.	0.	<365,380.>

NET GAIN OR LOSS FROM SALE OF ASSETS	1,932,177.
CAPITAL GAINS DIVIDENDS FROM PART IV	353,228.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,285,405.

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SILCHESTER K-1 - SEC. 988 GAINS	3,642.	3,642.	
SILCHESTER K-1 - SECTION 1296			
ORDINARY INCOME	24,009.	24,009.	
SIGULER GUFF K-1 - OTHER LOSS	<43,127.>	<43,127.>	
SIGULER GUFF K-1 - 2010 OTHER			
INCOME	116,671.	116,671.	
COLCHESTER GLOBAL BOND FUND SEC 988			
GAINS	507,171.	507,171.	
IRIDIAN OTHER INCOME	2,359.	2,359.	
ADAGE CAPITAL PARTNERS K-1 -			
SECTION 988 LOSS	<5,505.>	<5,505.>	
ADAGE CAPITAL PARTNERS K-1 - SWAP			
GAIN	38.	38.	
ADAGE CAPITAL PARTNERS K-1 - OTHER			
LOSS	<4,883.>	<4,883.>	
CROSSHARBOR INST. PARTNERS K-1 -			
ORDINARY LOSS	<17,124.>	<17,124.>	
GRYPHON INTERNATIONAL K-1 - OTHER			
LOSS	<331.>	<331.>	
OAKTREE SENIOR LOAN FUND K-1 -			
OTHER PORTFOLIO INCOME	10,262.	10,262.	
REGIMENT CAPITAL FUND K-1 - OTHER			
PORTFOLIO INCOME	57,319.	57,319.	
TIFF SECONDARY PARTNERS - OTHER			
INCOME	15,130.	15,130.	
TIFF SECONDARY PARTNERS - OTHER			
LOSS - 2010	<6,333.>	<6,333.>	
TIFF V-US FUND K-1 - OTHER INCOME	11,833.	11,833.	
TIFF V-US FUND K-1 - OTHER LOSS -			
2010	7,764.	7,764.	
TIFF PRIVATE EQUITY PARTNERS K-1 -			
OTHER INCOME	<5,759.>	<5,759.>	
TIFF PRIVATE EQUITY PARTNERS K-1 -			
OTHER INCOME - 2010	28,543.	28,543.	
FORESTER PARTNERS K-1 - ORDINARY			
LOSS	<107,762.>	<107,762.>	
FORESTER PARTNERS K-1 - SEC 988			
LOSS	<15,365.>	<15,365.>	
FORESTER PARTNERS K-1 - OTHER			
PORTFOLIO INCOME	16,777.	16,777.	
FORESTER PARTNERS K-1 - ORDINARY			
INCOME - 2010	110,409.	110,409.	
FORESTER PARTNERS K-1 - NET RENTAL			
INCOME - 2010	71.	71.	
FORESTER PARTNERS K-1 -			
CANCELLATION OF DEBT - 2010	4.	4.	

FORESTER PARTNERS K-1 - SEC 988		
INCOME - 2010	10,149.	10,149.
FORESTER PARTNERS K-1 - OTHER		
PORTFOLIO INCOME - 2010	6,008.	6,008.
FORESTER PARTNERS K-1 - OTHER		
INCOME - 2010	380,617.	380,617.
TRUST ACCOUNT - OTHER INCOME	2,715.	2,715.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,105,302.	1,105,302.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT/LEGAL	15,911.	1,743.		14,168.
ACCOUNTING SERVICES	33,600.	10,236.		23,364.
TO FORM 990-PF, PG 1, LN 16B	49,511.	11,979.		37,532.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	61,141.	61,141.		0.
FEDERAL EXCISE AND OTHER				
TAXES	4,533.	0.		0.
PAYROLL TAXES	25,032.	1,705.		23,327.
TO FORM 990-PF, PG 1, LN 18	90,706.	62,846.		23,327.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	1,020,366.	1,020,366.		0.
STATIONARY & SUPPLIES	5,187.	568.		4,619.
INSURANCE	3,824.	419.		3,405.
CONSULTING	123,616.	92,260.		31,356.
MISC - BOARD MEETINGS	9,928.	2,254.		7,674.

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POSTAGE	2,132.	234.	1,898.
TELEPHONE	5,465.	599.	4,866.
MEMBERSHIPS	6,455.	707.	5,748.
TRAINING	9,167.	1,004.	8,163.
MISC. EXPENSES FROM K-1S	32.	32.	0.
EARLY LEARNING PARTNERS -			
K-1 - PORTFOLIO EXPENSES	126,399.	126,399.	0.
NORTH RICHMOND PROJECT	105,656.	0.	105,656.
MISC - OTHER	47,562.	5,211.	42,351.
TO FORM 990-PF, PG 1, LN 23	1,465,789.	1,250,053.	215,736.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK / TAX DIFFERENCE ON INVESTMENTS	315,364.
TOTAL TO FORM 990-PF, PART III, LINE 3	315,364.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENT PORTFOLIO	5,800,178.
INTEREST RATE SWAP	37,037.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,837,215.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE LONDON COMPANY	6,014,555.	6,014,555.
IRIDIAN ASSET MANAGMENT	6,674,516.	6,674,516.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,689,071.	12,689,071.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DFA INVT DIMENSIONS GROUP INC.	FMV	2,566,610.	2,566,610.
SILCHESTER INTL INVESTORS VALUE EQUITY TRUST	FMV	10,152,373.	10,152,373.
TIFF ABSOLUTE RETURN POOL	FMV	14,256,405.	14,256,405.
FORESTER FUND A	FMV	10,125,294.	10,125,294.
ARTIO	FMV	0.	0.
TIFF PARTNERS V-US	FMV	1,241,060.	1,241,060.
WESTPORT FUND CLASS I	FMV	5,592,773.	5,592,773.
PIMCO LOW DURATION	FMV	1,441,832.	1,441,832.
PIMCO TOTAL RETURN	FMV	5,645,360.	5,645,360.
OTHER INVESTMENTS	FMV	15,784.	15,784.
REGIMENT CAPITAL FUND	FMV	2,228,515.	2,228,515.
SIGULER GUFF	FMV	2,536,055.	2,536,055.
THE NORTHERN TRUST CO/COLCHESTER	FMV	6,338,323.	6,338,323.
TIFF SHORT-TERM FUND	FMV	268,498.	268,498.
TIFF PEP	FMV	1,772,064.	1,772,064.
TCM GROWTH FUNDS	FMV	2,868,761.	2,868,761.
OAKTREE SENIOR LOAN FUND	FMV	4,678,109.	4,678,109.
TIFF SECONDARY PARTNERS	FMV	2,565,940.	2,565,940.
WELLS FARGO	FMV	277,159.	277,159.
ADAGE CAPITAL PARTNERS	FMV	12,234,913.	12,234,913.
ABERDEEN FUNDS	FMV	8,935,837.	8,935,837.
MADISON INTERNATIONAL REAL ESTATE	FMV	1,391,794.	1,391,794.
SCP ATLANTIC FUND	FMV	0.	0.
INVESTMENT IN EML CORP	FMV	27,596.	27,596.
INVESTMENT IN EMP LLC	FMV	2,637,927.	2,637,927.
ADDISON CLARK OFFSHORE	FMV	5,195,672.	5,195,672.
BROOKSIDE CAYMAN LTD.	FMV	4,362,823.	4,362,823.
CROSSHARBOR INST. PARTNERS	FMV	97,980.	97,980.
GRYPHON	FMV	5,204,027.	5,204,027.
TOTAL TO FORM 990-PF, PART II, LINE 13		114,659,484.	114,659,484.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT IN PROPERTY	465,319.	0.	0.
TO FORM 990-PF, PART II, LINE 15	465,319.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX PAYABLE	257,855.	199,853.	
INTEREST RATE SWAP	186,219.	223,256.	
CURRENT EXCISE TAX PAYABLE	43,570.	<48,195.>	
403(B) PAYABLE	0.	2,633.	
TOTAL TO FORM 990-PF, PART II, LINE 22	487,644.	377,547.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. E. CLAIBORNE ROBINS, JR. P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
LEWIS T. BOOKER P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
DR. E. BRUCE HEILMAN P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
REGINALD N. JONES P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR/TREASURER 0.90	0.	0.	0.
MRS. ANN CAROL MARCHANT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
DR. ROBERT E. MARCHANT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
SHERYL ROBINS NOLT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR/VICE PRESIDENT 0.90	0.	0.	0.

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MRS. BETTY ROBINS PORTER P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR/PRESIDENT 0.90	0.	0.	0.
GREGORY C. ROBINS P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
ROBIN R. SHIELD P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
JULIET E. SHIELD-TAYLOR P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
WILLIAM L. ROBERTS, JR. P.O. BOX 1124 RICHMOND, VA 23218	EX. DIRECTOR/SEC. - END 10/16 40.00	175,948.	0.	0.
J. TODD GRAHAM P.O. BOX 1124 RICHMOND, VA 23218	EX. DIRECTOR/SEC. - START 10/17 40.00	55,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		230,948.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

J. TODD GRAHAM, EXECUTIVE DIRECTOR
P. O. BOX 1124
RICHMOND, VA 23218

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

(804) 697-6917

GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

COMPLETE GUIDELINES AND THE LATEST FORMS FOR APPLICATIONS ARE AVAILABLE ONLINE AT WWW.ROBINS-FOUNDATION.ORG. GRANT APPLICANTS ARE ENCOURAGED TO CONTACT THE FOUNDATION TO DISCUSS THE APPLICATION PROCEDURE BEFORE SENDING A PROPOSAL.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE AVAILABLE ONLINE AT WWW.ROBINS-FOUNDATION.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTMAKING IS NORMALLY LIMITED TO THE RICHMOND METROPOLITAN AREA. UNSOLICITED PROPOSALS ARE NOT ACCEPTED FROM OTHER AREAS.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 16
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

PARTNERSHIP FOR FAMILIES NORTHSIDE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

EXPENDITURE RESPONSIBILITY GRANTS

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 17
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NAME OF AFFILIATED OR RELATED ORGANIZATION

PARTNERSHIP FOR FAMILIES NORTHSIDE

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

HISTORIC AND CONTINUING RELATIONSHIP TO ACHIEVE A COMMON PURPOSE - TO HELP FAMILIES PREPARE THEIR CHILDREN TO SUCCEED IN SCHOOL.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROBINS FOUNDATION	☒ 54-0784484
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 1124	☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
RICHMOND, VA 23218		

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

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

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

WILLIAM L. ROBERTS, JR.

- The books are in the care of ☒ **1021 EAST CARY STREET, 5TH FLOOR - RICHMOND, VA 23219**

Telephone No. ☒ **(804) 697-6917**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

- 5 For calendar year **2011**, or other tax year beginning , and ending

- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

- 7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	26,561.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature William L. Roberts, Jr. Title CPA Date 8/14/12

Form 8868 (Rev. 1-2012)