Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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 , 2011, and ending ,

Name of foundation
ALVAH H. & WYLINE P. CHAPMAN FOUNDATION

A Employer identification number
58-6069146

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
P O BOX 55398

B Telephone number (see the instructions)
(727) 567-1300

City or town — State — ZIP code
SAINT PETERSBURG FL 33732

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,507,429.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	34,000.	34,000.		
	4 Dividends and interest from securities	51,069.	51,069.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	228,988.			
	b Gross sales price for all assets on line 6a 2,045,485.				
	7 Capital gain net income (from Part IV, line 2)		228,988.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	3,181.	3,181.		
	12 **Total.** Add lines 1 through 11	317,238.	317,238.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits	0.			
	16a Legal fees (attach schedule)	0.			
	b Accounting fees (attach sch) L-16b Stmt	1,600.			1,600.
	c Other prof fees (attach sch) L-16c Stmt	20,833.	15,877.		5,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	3,594.	1,661.		184.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	8,261.			8,261.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,288.	17,538.		15,045.
	25 Contributions, gifts, grants paid	160,000.			160,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	194,288.	17,538.		175,045.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	122,950.			
	b **Net investment income** (if negative, enter -0-)		299,700.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	313,140.	403,380.	408,261.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule) L-10a Stmt	316,565.	203,844.	205,396.
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,012,761.	2,071,046.	2,257,636.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	298,659.	357,259.	364,801.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	208,462.	237,008.	271,335.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,149,587.	3,272,537.	3,507,429.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,149,587.	3,272,537.	
	30 **Total net assets or fund balances** (see instructions)	3,149,587.	3,272,537.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,149,587.	3,272,537.	

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	3,149,587.
2	Enter amount from Part I, line 27a	2	122,950.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,272,537.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,272,537.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES	P	Various	12/31/11
b	CAPITAL GAIN DIVIDENDS	P	07/01/11	12/31/11
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	2,043,716.	0.	1,816,497.	227,219.
b	1,769.	0.	0.	1,769.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	227,219.
b				1,769.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	228,988.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	170,906.	3,479,268.	0.049121
2009	149,316.	3,108,032.	0.048042
2008	152,308.	3,522,218.	0.043242
2007	200,767.	4,185,691.	0.047965
2006	212,672.	4,070,058.	0.052253

2	**Total** of line 1, column (d)	2	0.240623
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048125
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,540,896.
5	Multiply line 4 by line 3	5	170,406.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,997.
7	Add lines 5 and 6	7	173,403.
8	Enter qualifying distributions from Part XII, line 4	8	175,045.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	2,997.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,997.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,997.
6 Credits/Payments:				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,720.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,720.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	27.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	1,304.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ►		**Refunded** ►	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► CHAPMANFOUNDATION.ORG

14 The books are in care of ► ROBERT HILTON Telephone no. ► (727) 567-1300

Located at ► P O BOX 55398 ST PETERSBURG FL ZIP + 4 ► 33732

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALAN SAYLER 3851 62ND AVE N PINELLAS PARK FL 33781	DIRECTOR 0.00	0.	0.	0.
DALE C. WEBB 2645 SOUTH BAYSHORE MIAMI FL 33131	CHAIRMAN/DIRECTOR 0.00	0.	0.	0.
LEE SAYLER 145 BEACON LANE JUPITER FL 33458	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	2,969,559.
b	Average of monthly cash balances	1b	362,867.
c	Fair market value of all other assets (see instructions)	1c	262,392.
d	**Total** (add lines 1a, b, and c)	1d	3,594,818.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,594,818.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,922.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,540,896.
6	**Minimum investment return.** Enter 5% of line 5	6	177,045.

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	177,045.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,997.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,997.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	174,048.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	174,048.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	174,048.

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	175,045.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,045.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,997.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,048.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				174,048.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			17,259.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011.				
a From 2006 — 0.				
b From 2007 — 0.				
c From 2008 — 0.				
d From 2009 — 0.				
e From 2010 — 17,610.				
f **Total** of lines 3a through e	17,610.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 175,045.				
a Applied to 2010, but not more than line 2a			17,259.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				157,786.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	17,610.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				16,262.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	17,610.			
10 Analysis of line 9				
a Excess from 2007 — 0.				
b Excess from 2008 — 0.				
c Excess from 2009 — 0.				
d Excess from 2010 — 17,610.				
e Excess from 2011 — 0.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

CF SECRETARY/THE ALVAH H. AND WYLINE P. CHAPMAN FOUNDATION
P O BOX 55398
ST PETERSBURG FL 33732-5398 (727) 567-1300

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

THE WEBSITE PROVIDES A GRANT REQUEST FORM FOR APPLICATIONS ALONG WITH INSTRUCTIONS.

c Any submission deadlines

MAY 15 FOR JULY CONSIDERATION; OCTOBER 15 FOR DECEMBER CONSIDERATION.

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

VISIT CHAPMANFOUNDATION.ORG FOR RESTRICTIONS AND LIMITATIONS.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE FLORIDA ORCHESTRA 244 2ND AVE N, STE 420 ST PETERSBURG FL 33701		PUBLIC CHARITY	SUPPORT OF THE ARTS	10,000.
COMMUNITY PARTNERSHIP FOR HOMELESS 1550 NORTH MIAMI AVE MIAMI FL 33136		PUBLIC CHARITY	SUPPORT OF CURRENT PROJECTS	10,000.
MIAMI SCIENCE CENTER 3280 SOUTH MIAMI AVE MIAMI FL 33129		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	10,000.
THE PIER AQUARIUM 800 2ND AVE NE, STE 2001 ST PETERSBURG FL 33701		PUBLIC CHARITY	SUPPORT OF MARINE LIFE EDUCATION	20,000.
LUTHERAN CHURCH OF THE CROSS 4545 CHANCELLOR ST NE ST PETERSBURG FL 33703		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	8,500.
READY FOR LIFE INC 2713 13TH AVE N ST PETERSBURG FL 33713		PUBLIC CHARITY	SUPPORT OF FOSTER CARE PROJECTS	3,000.
FIRST UNITED METHODIST CHURCH 212 3RD ST N ST PETERSBURG FL 33701		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	15,000.
FLORIDA UM CHILDREN'S HOME 51 CHILDREN'S WAY ENTERPRISE FL 32725		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	15,000.
MIAMI BOOK FAIR INTL 300 NE 2ND AVE, STE 4102 MIAMI FL 33132		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	13,000.
See Line 3a statement				55,500.
Total			► 3a	160,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34,000.	
4 Dividends and interest from securities			14	51,069.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,802.	
8 Gain or (loss) from sales of assets other than inventory			14	227,219.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				315,090.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 315,090.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

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

Sign Here

Signature of officer or trustee: [signature] Date: 7-31-12 Title: CHAIRMAN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELIZABETH G BOURLON	[signature]	7/17/12		P00066895

Firm's name ► ELIZABETH G. BOURLON, C.P.A., P.A — Firm's EIN ► 65-0151619

Firm's address ► 262 4TH AVE N, SAINT PETERSBURG FL 33701-2912 — Phone no (727) 502-9060

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2011

Name	Employer Identification Number
ALVAH H. & WYLINE P. CHAPMAN FOUNDATION	58-6069146

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES - SEE ATTACHED STATEMENTS
Date Acquired: Various — How Acquired: Purchased
Date Sold: — Name of Buyer:
Sales Price: 2,043,716. — Cost or other basis (do not reduce by depreciation): 1,816,497.
Sales Expense: — Valuation Method:
Total Gain (Loss): 227,219. — Accumulation Depreciation:

Description of Property: CAPITAL GAIN DIVIDENDS
Date Acquired: 02/02/11 — How Acquired: Purchased
Date Sold: 12/31/11 — Name of Buyer:
Sales Price: 1,769. — Cost or other basis (do not reduce by depreciation): 0.
Sales Expense: — Valuation Method:
Total Gain (Loss): 1,769. — Accumulation Depreciation:

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

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

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

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

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

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

Underpayment Penalty Statement

2011

► Attach to return

Name: ALVAH H. & WYLINE P. CHAPMAN FOUNDATION

Employer Identification No.: 58-6069146

'Event'	Date	Amount Due	Amount Paid	Balance Due (Overpayment)	Percent	# of Days	Penalty
Amount Due	05/15/11	426.		426.	4.00	31	1.45
Amount Due	06/15/11	426.		852.	4.00	92	8.59
Amount Due	09/15/11	426.		1,278.	4.00	15	2.10
Rate Change	09/30/11			1,278.	3.00	76	7.98
Amount Due	12/15/11	426.		1,704.	3.00	16	2.24
Rate Change	12/31/11			1,704.	3.00	32	4.47
Payment	02/01/12		1,720.	-16.	3.00		
Date Filed	05/15/12			-16.	3.00		
Total Penalty							26.83

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
NON-DIVIDEND DISTRIBUTIONS	2,061.	2,061.	
PARTNERSHIP DISTRIBUTION	741.	741.	
OTHER INVESTMENT INCOME	379.	379.	
Total	3,181.	3,181.	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	1,661.	1,661.		
FEDERAL EXCISE TAXES	1,749.			
ANNUAL REPORTS	184.			184.
Total	3,594.	1,661.		184.

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSE	476.			476.
ADMINISTRATIVE EXPENSE	6,500.			6,500.
TELEPHONE	384.			384.
WEB SITE EXPENSES	901.			901.
Total	8,261.			8,261.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] VAN SAYLER 7430 18TH ST NE ST PETERSBURG FL 33702	DIRECTOR 0.00	0.	0.	0.
Person [X] Business [ ] ROBERT L. HILTON 300 BEACH DRIVE NE ST PETERSBURG FL 33701	VP/SEC/TREAS/DIR 0.00	0.	0.	0.
Person [X] Business [ ] AUBUREY (BREY) WEBB 55 MERRICK WAY, STE 212 CORAL GABLES FL 33134	DIRECTOR 0.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1 Continued

Information about Officers, Directors, Trustees, Etc.

(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
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
MIAMI LIGHTHOUSE FOR THE BLIND 601 SW 8TH AVE MIAMI FL 33130		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	Person or Business X 10,000.
USF HEALTH BYRD ALZHEIMERS INST 12901 BRUCE B DOWNS, MDC 70 TAMPA FL 33612		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	Person or Business X 10,000.
MUSEUM OF FINE ARTS 255 BEACH DR NE ST PETERSBURG FL 33701		PUBLIC CHARITY	SUPPORT OF THE ARTS	Person or Business X 17,000.
HEROS OF THE ST PETERSBURG POLICE P O BOX 2005 ST PETERSBURG FL 33731		PUBLIC CHARITY	ASSISTANCE TO FAMILIES OF FALLEN POLICE OFFICER IN ST PETERSBURG, FL	Person or Business X 8,500.
SUNCOAST CENTERS P O BOX 10970 ST PETERSBURG FL 33733		PUBLIC CHARITY	SUPPORT CURRENT PROJECTS	Person or Business X 10,000.
Total				55,500.

Explanation Statement

Form/Line: Form 990-PF, Page 8, Part X Line 4

Explanation of: Minimum Investment Return - Cash Deemed Held for Charity

1.5% OF TOTAL ASSETS IS DEEMED HELD FOR CHARITABLE PURPOSES.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ELIZABETH G BOURLON	TAX PREPARATION	1,600.			1,600.
Total		1,600.			1,600.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAYMOND JAMES	INVESTMENT MANAGEMENT	20,833.	15,877.		5,000.
Total		20,833.	15,877.		5,000.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
FEDERAL HOME LOAN MORTG CORP NOTE			203,844.	205,396.
Total			203,844.	205,396.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
SEE ATTACHED - RAYMOND JAMES ****0381	211,288.	299,241.
SEE ATTACHED - RAYMOND JAMES ****0395	281,494.	313,265.
SEE ATTACHED - RAYMOND JAMES ****7604	2,803.	2,725.
SEE ATTACHED - RAYMOND JAMES ****7618	372,354.	387,803.
SEE ATTACHED - RAYMOND JAMES ****7623	292,990.	268,263.
SEE ATTACHED - RAYMOND JAMES ****8551	400,482.	418,093.
SEE ATTACHED - RAYMOND JAMES ****7642	246,821.	285,602.
SEE ATTACHED - RAYMOND JAMES ****8565	262,814.	282,644.
Total	2,071,046.	2,257,636.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
MERCK & CO NTS DUE 6/30/2015	131,186.	132,148.
FLORIDA POWER & LIGHT DUE 2/01/2013	98,458.	104,325.
CHEVRON CORPORATION DUE 3/03/2014	127,615.	128,328.
Total	357,259.	364,801.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - RAYMOND JAMES ****7604	228,680.	263,151.
SEE ATTACHED - RAYMOND JAMES ****7642	8,328.	8,184.
Total	237,008.	271,335.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
CASH ACCOUNTS	143,380.
CDS	260,000.
Total	403,380.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
CASH ACCOUNTS	143,380.
CDS	264,881.
Total	408,261.

Supporting Statement of:

Form 990-PF,p12/Line 7 Column (d)

Description	Amount
NON-DIVIDEND DISTRIBUTION	2,061.
PARTNERSHIP DISTRIBUTION	741.
Total	2,802.

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BRIDGESTONE CORPORATION ADR (JAPAN) (BRDCY)	64 000	10/07/2011	$45.521	$2,913 34	$45 360	**$2,903.04**	0 90%	$26.24	(0 35)%	$(10 30)
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	112 000		$59 995	$6,719 44	$68 691	**$7,693.39**	2 75%	$211 57	14 49%	$973.95
LOT 1	28 000	05/28/2008	$72 440	$2,028 32	$68 691	$1,923 35	2 75%	$52 89	(5 18)%	$(104 97)
LOT 2	24 000	11/21/2008	$45 402	$1,089 64	$68 691	$1,648 58	2 75%	$45 34	51.30%	$558 94
LOT 3	28 000	04/13/2010	$59.245	$1,658 86	$68 691	$1,923 35	2 75%	$52 89	15 94%	$264 49
LOT 4	32 000	03/31/2011	$60 707	$1,942 62	$68 691	$2,198 11	2 75%	$60 45	13 15%	$255 49
CSL LIMITED ADR (AUSTRALIA) (CMXHY)	348 000		$17 064	$5,938 12	$16 403	**$5,708.24**	2 27%	$129 46	(3 87)%	$(229 88)
LOT 1	273.000	07/06/2011	$17.463	$4,767 37	$16 403	$4,478 02	2 27%	$101 56	(6 07)%	$(289 35)
LOT 2	75 000	08/16/2011	$15 610	$1,170 75	$16 403	$1,230 23	2 27%	$27 90	5 08%	$59 48
CANON INCORPORATED ADR (JAPAN) (CAJ)	116 000		$35.957	$4,171 03	$44 040	**$5,108.64**	3 29%	$167 85	22 48%	$937 61
LOT 1	90 000	07/27/2009	$35 447	$3,190 26	$44 040	$3,963 60	3 29%	$130 22	24 24%	$773 34
LOT 2	26 000	09/02/2009	$37 722	$980 77	$44 040	$1,145.04	3 29%	$37 62	16.75%	$164.27
CENOVUS ENERGY INCORPORATED (CANADA) (CVE)	124 000		$33.999	$4,215 88	$33 108	**$4,105.39**	2 36%	$97 08	(2 62)%	$(110 49)
LOT 1	58 000	04/30/2010	$29.453	$1,708 26	$33 108	$1,920 26	2 36%	$45 41	12.41%	$212 00
LOT 2	66 000	04/27/2011	$37 994	$2,507.62	$33 108	$2,185.13	2 36%	$51 67	(12 86)%	$(322 49)
CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL)	133 000		$50 900	$6,769 73	$48 490	**$6,449.17**	3 79%	$244.19	(4 74)%	$(320 56)
LOT 1	1 000	06/18/2008	$69 160	$69 16	$48 490	$48 49	3 79%	$1 84	(29 89)%	$(20 67)
LOT 2	51 000	08/19/2008	$58 299	$2,973 27	$48 490	$2,472 99	3 79%	$93 64	(16 83)%	$(500 28)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	43.000	09/29/2008	$45 603	$1,960.94	$48 490	$2,085.07	3 79%	$78 95	6 33%	$124.13
LOT 4	22.000	10/21/2008	$44 112	$970.47	$48 490	$1,066 78	3 79%	$40.39	9.92%	$96 31
LOT 5	16.000	07/17/2009	$49 743	$795 89	$48 490	$775 84	3.79%	$29 38	(2.52)%	$(20 05)
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG (CANADA) (CJREF)	212 000		$18 741	$3,973.14	$20 082	**$4,257.38**	4 24%	$180 50	7.15%	$284 24
LOT 1	145 000	01/05/2010	$19 502	$2,827.77	$20 082	$2,911 89	4.24%	$123.45	2.97%	$84 12
LOT 2	67.000	02/12/2010	$17 095	$1,145.37	$20.082	$1,345 49	4 24%	$57 04	17 47%	$200 12
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)	233 000		$41.422	$9,651.22	$23 480	**$5,470.84**	6.30%	$344 61	(43 31)%	$(4,180.38)
LOT 1	74.000	08/19/2009	$48.189	$3,565 99	$23 480	$1,737 52	6 30%	$109 45	(51.28)%	$(1,828 47)
LOT 2	59 000	07/21/2010	$42 169	$2,487.97	$23.480	$1,385.32	6.30%	$87.26	(44.32)%	$(1,102 65)
LOT 3	48 000	03/01/2011	$45 363	$2,177 40	$23.480	$1,127 04	6 30%	$70 99	(48 24)%	$(1,050.36)
LOT 4	52.000	08/24/2011	$27 305	$1,419 86	$23 480	$1,220.96	6 30%	$76 91	(14 01)%	$(198 90)
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)	448.000		$16 380	$7,338.35	$11.508	**$5,155.58**	8 35%	$430.53	(29.74)%	$(2,182 77)
LOT 1	204 000	04/13/2011	$16 146	$3,293 81	$11 508	$2,347 63	8 35%	$196.04	(28 73)%	$(946 18)
LOT 2	244 000	04/28/2011	$16 576	$4,044.54	$11.508	$2,807.95	8 35%	$234 48	(30 57)%	$(1,236.59)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	57 000		$57.924	$3,301.66	$87 420	**$4,982.94**	2.97%	$147 92	50.92%	$1,681 28
LOT 1	8 000	06/11/2009	$56.583	$452 66	$87 420	$699 36	2 97%	$20 76	54 50%	$246 70
LOT 2	49 000	06/24/2009	$58 143	$2,849.00	$87 420	$4,283 58	2 97%	$127 16	50 35%	$1,434.58
ERICSSON L M TEL COMPANY ADR B SEK 10 (SWEDEN) (ERIC)	571 000		$12 115	$6,917.91	$10 130	**$5,784.23**	2.55%	$147.32	(16 39)%	$(1,133 68)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	281 000	03/16/2011	$11 532	$3,240 58	$10.130	$2,846 53	2.55%	$72 50	(12 16)%	$(394 05)
LOT 2	132 000	07/19/2011	$14 228	$1,878 10	$10 130	$1,337 16	2 55%	$34 06	(28 80)%	$(540 94)
LOT 3	158 000	08/12/2011	$11 388	$1,799 23	$10 130	$1,600 54	2.55%	$40 76	(11.04)%	$(198 69)
EXPERIAN PLC SPONSORED ADR (JERSEY) (EXPGY)	740.000		$8.050	$5,956 64	$13 606	**$10,068.44**	1 91%	$192 40	69 03%	$4,111 80
LOT 1	496 000	05/28/2008	$8 240	$4,087 04	$13 606	$6,748 58	1.91%	$128 96	65 12%	$2,661 54
LOT 2	244.000	06/23/2009	$7 662	$1,869 60	$13 606	$3,319 86	1 91%	$63 44	77 57%	$1,450 26
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS)	131.000		$57 324	$7,509 50	$67 980	**$8,905.38**	0.96%	$85 54	18 59%	$1,395.88
LOT 1	103.000	05/28/2008	$55 698	$5,736 89	$67 980	$7,001 94	0 96%	$67 25	22 05%	$1,265 05
LOT 2	28 000	02/14/2011	$63.308	$1,772 61	$67.980	$1,903 44	0.96%	$18 28	7 38%	$130 83
GAFISA S A SPONS ADR (BRAZIL) (GFA)	314.000		$13 454	$4,224 63	$4 600	**$1,444.40**	5 93%	$85 72	(65 81)%	$(2,780 23)
LOT 1	228 000	05/13/2010	$13 189	$3,007 07	$4 600	$1,048 80	5 93%	$62 22	(65 12)%	$(1,958 27)
LOT 2	86 000	07/21/2010	$14 158	$1,217 56	$4 600	$395 60	5 93%	$23 47	(67 51)%	$(821 96)
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)	429 000		$16 208	$6,953 11	$19 142	**$8,211.92**	2 21%	$181 47	18 10%	$1,258 81
LOT 1	232 000	06/24/2009	$13 794	$3,200 26	$19.142	$4,440 94	2 21%	$98 14	38 77%	$1,240 68
LOT 2	150.000	04/14/2010	$18 554	$2,783 10	$19 142	$2,871.30	2 21%	$63 45	3 17%	$88 20
LOT 3	47 000	04/12/2011	$20 633	$969 75	$19 142	$899 67	2.21%	$19 88	(7 23)%	$(70 08)
GOLDCORP INCORPORATED NEW (CANADA) (GG)	164 000		$47 561	$7,800.08	$44 250	**$7,257.00**	0 93%	$67 40	(6 96)%	$(543 08)
LOT 1	100 000	05/16/2011	$48 330	$4,833 04	$44 250	$4,425.00	0 93%	$41 09	(8 44)%	$(408 04)
LOT 2	64 000	08/05/2011	$46 360	$2,967 04	$44 250	$2,832 00	0 93%	$26 30	(4 55)%	$(135 04)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
INFORMA PLC ADR (JERSEY) (IFPJY)	463 000	11/01/2011	$11.375	$5,266 44	$11.230	**$5,199.49**	3 70%	$192.15	(1 27)%	$(66 95)
JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN) (JUPIY)	152 000		$60 088	$9,133 35	$67.585	**$10,272.92**	1.93%	$198.21	12 48%	$1,139 57
LOT 1	41 000	06/26/2009	$51 745	$2,121 54	$67.585	$2,770.99	1 93%	$53.46	30 61%	$649.45
LOT 2	48 000	07/06/2009	$53 145	$2,550 94	$67.585	$3,244 08	1 93%	$62 59	27 17%	$693 14
LOT 3	28 000	12/24/2009	$69 337	$1,941.43	$67 585	$1,892.38	1 93%	$36 51	(2 53)%	$(49 05)
LOT 4	25 000	03/01/2011	$71.670	$1,791 75	$67 585	$1,689 63	1 93%	$32.60	(5.70)%	$(102 12)
LOT 5	10.000	09/29/2011	$72.769	$727.69	$67 585	$675.85	1 93%	$13 04	(7 12)%	$(51 84)
KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPY)	130 000	06/16/2009	$21 609	$2,809 19	$27 333	**$3,553.29**	2 32%	$82.42	26.49%	$744 10
KDDI CORPORATION ADR (JAPAN) (KDDIY)	456 000		$13.405	$6,112 64	$15.930	**$7,264.08**	2 55%	$185 59	18 84%	$1,151 44
LOT 1	120 000	06/23/2009	$13 109	$1,573.03	$15 930	$1,911 60	2 55%	$48 83	21.52%	$338 57
LOT 2	80 000	07/01/2009	$13 364	$1,069 12	$15 930	$1,274 40	2.55%	$32 55	19 20%	$205 28
LOT 3	112 000	07/17/2009	$13 635	$1,527 09	$15.930	$1,784 16	2 55%	$45 57	16 83%	$257 07
LOT 4	76 000	12/01/2009	$13.565	$1,030.93	$15.930	$1,210 68	2 55%	$30.92	17.44%	$179 75
LOT 5	68 000	12/24/2009	$13 419	$912.47	$15 930	$1,083.24	2.55%	$27.67	18 72%	$170 77
KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY)	604.000		$11 448	$6,914.50	$13 507	**$8,158.23**	2.58%	$210 19	17 99%	$1,243 73
LOT 1	66 000	11/11/2008	$10.961	$723.43	$13.507	$891 46	2 58%	$22 96	23.23%	$168 03
LOT 2	68 000	11/21/2008	$10 928	$743.13	$13 507	$918 48	2 58%	$23 66	23.60%	$175 35
LOT 3	165.000	02/10/2009	$11 463	$1,891 36	$13 507	$2,228.66	2 58%	$57 40	17 83%	$337.30

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	111 000	06/16/2009	$11 552	$1,282 22	$13 507	$1,499.28	2 58%	$38 62	16.93%	$217 06
LOT 5	94 000	07/31/2009	$11 295	$1,061 71	$13 507	$1,269 66	2.58%	$32 70	19 59%	$207 95
LOT 6	100 000	08/21/2009	$12.127	$1,212 65	$13.507	$1,350 70	2.58%	$34.79	11 38%	$138 05
L OREAL COMPANY ADR (FRANCE) (LRLCY)	203.000	09/08/2011	$20.608	$4,183.38	$20.952	**$4,253.26**	1 77%	$75 11	1 67%	$69.88
LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY)	188.000		$26 745	$5,028.01	$28 403	**$5,339.76**	1 59%	$84 79	6.20%	$311.75
LOT 1	81 000	05/10/2010	$21 806	$1,766 26	$28 403	$2,300 64	1 59%	$36 53	30 25%	$534 38
LOT 2	107 000	03/23/2011	$30 484	$3,261 75	$28 403	$3,039 12	1 59%	$48 26	(6 83)%	$(222 63)
LINDE AG SPONSORED ADR LE (GERMANY) (LNEGY)	538 000		$12.352	$6,645 59	$14 922	**$8,028.04**	1.41%	$113.52	20 80%	$1,382 45
LOT 1	322 000	01/13/2010	$12 160	$3,915 36	$14 922	$4,804 88	1 41%	$67 94	22.72%	$889 52
LOT 2	111 000	01/29/2010	$10 996	$1,220 54	$14 922	$1,656 34	1.41%	$23 42	35 71%	$435 80
LOT 3	105 000	03/16/2011	$14 378	$1,509 69	$14 922	$1,566 81	1.41%	$22 16	3 78%	$57 12
MTN GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MTNOY)	406 000		$15 579	$6,325 15	$17.803	**$7,228.02**	4.67%	$337 39	14 27%	$902.87
LOT 1	186 000	12/23/2009	$15 358	$2,856 66	$17 803	$3,311 36	4 67%	$154 57	15 92%	$454 70
LOT 2	62 000	12/29/2009	$16.063	$995 91	$17 803	$1,103 79	4 67%	$51 52	10 83%	$107 88
LOT 3	55 000	03/24/2010	$16 844	$926 43	$17 803	$979 17	4 67%	$45 71	5 69%	$52 74
LOT 4	103.000	04/19/2010	$15 011	$1,546 15	$17.803	$1,833 71	4.67%	$85 59	18 60%	$287 56
NTT DOCOMO INCORPORATED SPONS ADR (JAPAN) (DCM)	269 000	09/22/2011	$18 908	$5,086.25	$18 350	**$4,936.15**	3 44%	$170 01	(2 95)%	$(150 10)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	105 000		$48 062	$5,046 51	$57 748	**$6,063.54**	3 06%	$185 54	20 15%	$1,017 03

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	19.000	05/28/2008	$49 300	$936 70	$57.748	$1,097.21	3 06%	$33 57	17.14%	$160.51
LOT 2	55 000	07/31/2008	$44.192	$2,430 56	$57 748	$3,176 14	3 06%	$97 19	30 68%	$745 58
LOT 3	31 000	10/26/2010	$54.169	$1,679 25	$57 748	$1,790 19	3 06%	$54.78	6.61%	$110 94
NEW GOLD INCORPORATED CDA (CANADA) (NGD)	644.000		$8.904	$5,734 20	$10 080	**$6,491.52**			13.21%	$757 32
LOT 1	549 000	11/09/2010	$8 623	$4,734 25	$10 080	$5,533 92			16 89%	$799 67
LOT 2	95.000	08/09/2011	$10 526	$999 95	$10.080	$957.60			(4 24)%	$(42 35)
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	708.000		$10.762	$7,619 81	$7.768	**$5,499.74**	4.21%	$231.52	(27.82)%	$(2,120.07)
LOT 1	419.000	03/24/2011	$11 141	$4,668 16	$7 768	$3,254.79	4.21%	$137 01	(30 28)%	$(1,413.37)
LOT 2	117 000	07/06/2011	$10 849	$1,269.34	$7.768	$908 86	4 21%	$38 26	(28 40)%	$(360 48)
LOT 3	172 000	07/18/2011	$9.781	$1,682.31	$7.768	$1,336 10	4 21%	$56.24	(20.58)%	$(346 21)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	164.000		$54 268	$8,899.92	$57 170	**$9,375.88**	3.51%	$328.82	5.35%	$475 96
LOT 1	66 000	05/28/2008	$52 016	$3,433.06	$57 170	$3,773 22	3 51%	$132 33	9 91%	$340 16
LOT 2	47 000	02/08/2011	$56.472	$2,654.17	$57.170	$2,686.99	3 51%	$94 24	1.24%	$32.82
LOT 3	27 000	03/21/2011	$54 245	$1,464 62	$57 170	$1,543.59	3 51%	$54 14	5 39%	$78 97
LOT 4	24 000	12/20/2011	$56 170	$1,348 07	$57 170	$1,372.08	3 51%	$48.12	1.78%	$24 01
NOVO-NORDISK A S ADR (DENMARK) (NVO)	72.000		$46 792	$3,369 05	$115.260	**$8,298.72**	1 18%	$97.78	146.32%	$4,929.67
LOT 1	25 000	12/01/2008	$50 138	$1,253.46	$115.260	$2,881 50	1.18%	$33 95	129 88%	$1,628 04
LOT 2	17 000	03/02/2009	$47 000	$799 00	$115 260	$1,959 42	1 18%	$23 09	145 23%	$1,160 42
LOT 3	30 000	04/03/2009	$43 886	$1,316 59	$115.260	$3,457 80	1.18%	$40 74	162 63%	$2,141 21

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
OGX PETROLEO E GAS PART S A SPONS ADR (BRAZIL) (OGXPY)	515 000	07/13/2011	$9 347	$4,813 91	$7.302	**$3,760.53**			(21.88)%	$(1,053 38)
PENN WEST PETE LIMITED NEW (CANADA) (PWE)	192.000		$26 077	$5,006 70	$19.800	**$3,801.60**	5.25%	$199 68	(24 07)%	$(1,205 10)
LOT 1	136 000	02/10/2011	$26.119	$3,552 18	$19 800	$2,692 80	5 25%	$141 44	(24 19)%	$(859 38)
LOT 2	56 000	04/15/2011	$25 974	$1,454 52	$19 800	$1,108 80	5 25%	$58 24	(23 77)%	$(345 72)
PETROFAC LIMITED ADS (JERSEY) (POFCY)	385 000	10/31/2011	$11 568	$4,453 72	$11 197	**$4,310.85**	1 90%	$82 01	(3 21)%	$(142 87)
POTASH CORPORATION SASK INCORPORATED (CANADA) (POT)	143 000		$37 859	$5,413 77	$41 280	**$5,903.04**	0 75%	$44 33	9.04%	$489.27
LOT 1	99 000	08/19/2009	$31 466	$3,115 11	$41 280	$4,086 72	0.75%	$30.69	31 19%	$971 61
LOT 2	17.000	05/12/2011	$50.991	$866 84	$41.280	$701 76	0 75%	$5 27	(19 04)%	$(165 08)
LOT 3	27 000	08/05/2011	$53 030	$1,431 82	$41 280	$1,114 56	0 75%	$8 37	(22 16)%	$(317 26)
PRECISION DRILLING CORPORATION COM 2010 (CANADA) (PDS)	173 000		$13 905	$2,405 61	$10 260	**$1,774.98**			(26 21)%	$(630 63)
LOT 1	91 000	06/24/2011	$13 439	$1,222 96	$10 260	$933 66			(23 66)%	$(289 30)
LOT 2	82 000	07/01/2011	$14.423	$1,182 65	$10 260	$841 32			(28 86)%	$(341 33)
REED ELSEVIER P L C SPONS ADR NEW (UNITED KINGDOM) (RUK)	243 000		$31 211	$7,584 33	$32 260	**$7,839.18**	4 16%	$325 86	3 36%	$254 85
LOT 1	60 000	07/09/2009	$29.994	$1,799.61	$32 260	$1,935 60	4 16%	$80 45	7 56%	$135.99
LOT 2	30 000	07/24/2009	$32 607	$978 20	$32 260	$967 80	4 16%	$40 23	(1.06)%	$(10 40)
LOT 3	59 000	11/13/2009	$31 300	$1,846 70	$32 260	$1,903 34	4 16%	$79 11	3 07%	$56 64
LOT 4	39 000	03/25/2010	$31 389	$1,224 17	$32 260	$1,258 14	4 16%	$52 30	2 77%	$33 97

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	55 000	08/09/2011	$31.557	$1,735.65	$32.260	$1,774 30	4 16%	$73 75	2.23%	$38 65
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO)	118 000	11/16/2010	$66 173	$7,808.40	$48 920	**$5,772.56**	2 39%	$137 82	(26 07)%	$(2,035 84)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	260 000		$35.178	$9,146 17	$42.562	**$11,066.12**	2.65%	$293 80	20 99%	$1,919.95
LOT 1	31.000	10/21/2008	$36.718	$1,138 26	$42.562	$1,319.42	2.65%	$35 03	15 92%	$181 16
LOT 2	72 000	11/21/2008	$31 914	$2,297 83	$42 562	$3,064 46	2 65%	$81 36	33.36%	$766 63
LOT 3	38 000	11/25/2008	$34 274	$1,302 41	$42 562	$1,617.36	2 65%	$42 94	24.18%	$314.95
LOT 4	71 000	04/26/2010	$40 277	$2,859 67	$42 562	$3,021 90	2.65%	$80 23	5 67%	$162 23
LOT 5	48.000	07/23/2010	$32 250	$1,548 00	$42 562	$2,042 98	2 65%	$54.24	31.98%	$494 98
SAGE GROUP PLC ADR (UNITED KINGDOM) (SGPYY)	254.000		$15.127	$3,842.23	$18.289	**$4,645.41**	2 52%	$117 09	20 90%	$803 18
LOT 1	185.000	12/11/2009	$15 453	$2,858.73	$18 289	$3,383 47	2 52%	$85 27	18 36%	$524 74
LOT 2	69 000	02/10/2010	$14 254	$983 50	$18 289	$1,261 94	2.52%	$31.80	28 31%	$278 44
SAP AG SPON ADR (GERMANY) (SAP)	121.000		$47 040	$5,691.84	$52 950	**$6,406.95**	1 94%	$124.03	12.56%	$715 11
LOT 1	73 000	05/28/2008	$54 520	$3,979 96	$52 950	$3,865 35	1 94%	$74 83	(2 88)%	$(114.61)
LOT 2	48 000	10/16/2008	$35 664	$1,711 88	$52.950	$2,541.60	1.94%	$49 20	48 47%	$829 72
SCHNEIDER ELECTRIC SA ADR (FRANCE) (SBGSY)	715 000		$11.348	$8,113.64	$10.562	**$7,551.83**	3.26%	$245 96	(6.92)%	$(561 81)
LOT 1	242.000	09/16/2009	$10.511	$2,543 76	$10 562	$2,556 00	3 26%	$83.25	0 48%	$12 24
LOT 2	87 000	02/01/2010	$10 503	$913 77	$10.562	$918 89	3 26%	$29.93	0 56%	$5 12
LOT 3	168 000	04/12/2010	$12 066	$2,027 05	$10.562	$1,774 42	3 26%	$57 79	(12 46)%	$(252 63)
LOT 4	107.000	09/24/2010	$12 550	$1,342 85	$10.562	$1,130 13	3 26%	$36 81	(15 84)%	$(212 72)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	111 000	09/16/2011	$11 587	$1,286.21	$10.562	$1,172 38	3 26%	$38 18	(8 85)%	$(113 83)
SGS SA ADR (SWITZERLAND) (SGSOY)	477 000		$12 677	$6,046 87	$16 629	**$7,932.03**	1 02%	$81 09	31 18%	$1,885.16
LOT 1	83 000	08/20/2009	$12 363	$1,026 10	$16 629	$1,380 21	1.02%	$14.11	34 51%	$354 11
LOT 2	104 000	09/01/2009	$12 511	$1,301 15	$16 629	$1,729 42	1.02%	$17.68	32 91%	$428 27
LOT 3	117 000	11/11/2009	$12 797	$1,497.24	$16 629	$1,945 59	1 02%	$19 89	29 95%	$448 35
LOT 4	173 000	12/16/2009	$12 846	$2,222 38	$16 629	$2,876.82	1.02%	$29.41	29.45%	$654 44
SHINHAN FINANCIAL GROUP CO LIMITED SPN ADR RESTRD (KOREA (SOUTH)) (SHG)	63 000		$87.963	$5,541.68	$68.210	**$4,297.23**	1 54%	$66 34	(22 46)%	$(1,244 45)
LOT 1	40 000	04/19/2011	$86 484	$3,459 35	$68 210	$2,728 40	1.54%	$42 12	(21 13)%	$(730 95)
LOT 2	13 000	05/23/2011	$87.260	$1,134 38	$68 210	$886 73	1.54%	$13 69	(21 83)%	$(247 65)
LOT 3	10 000	06/03/2011	$94 795	$947 95	$68 210	$682 10	1 54%	$10 53	(28 04)%	$(265 85)
SILVER WHEATON CORPORATION (CANADA) (SLW)	173 000		$16 261	$2,813 10	$28 960	**$5,010.08**	0 62%	$31 14	78 10%	$2,196 98
LOT 1	85 000	01/12/2010	$16.852	$1,432 38	$28 960	$2,461 60	0.62%	$15.30	71 85%	$1,029 22
LOT 2	88 000	03/23/2010	$15 690	$1,380.72	$28 960	$2,548 48	0 62%	$15 84	84 58%	$1,167 76
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE) (SQM)	102 000		$23 412	$2,388 04	$53 850	**$5,492.70**	1 40%	$77 01	130.01%	$3,104.66
LOT 1	52.000	09/09/2008	$28 523	$1,483 17	$53 850	$2,800 20	1 40%	$39 26	88 80%	$1,317 03
LOT 2	50 000	10/16/2008	$18 097	$904 87	$53 850	$2,692 50	1 40%	$37 75	197 56%	$1,787 63
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	115.000		$54 651	$6,284 87	$72 008	**$8,280.92**	2 15%	$178 37	31 76%	$1,996 05
LOT 1	64 000	05/22/2009	$49 640	$3,176.95	$72 008	$4,608 51	2 15%	$99 26	45 06%	$1,431 56

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	38.000	11/13/2009	$58 313	$2,215 91	$72 008	$2,736 30	2 15%	$58 94	23 48%	$520.39
LOT 3	13.000	03/18/2011	$68.616	$892.01	$72 008	$936.10	2 15%	$20 16	4 94%	$44 09
SUBSEA 7 S A SPONSORED ADR (LUXEMBOURG) (SUBCY)	311.000		$23.982	$7,458.36	$18.599	**$5,784.29**			(22.45)%	$(1,674.07)
LOT 1	188 000	05/24/2011	$25.008	$4,701 54	$18 599	$3,496 61			(25.63)%	$(1,204 93)
LOT 2	48 000	06/30/2011	$25 785	$1,237.69	$18 599	$892.75			(27 87)%	$(344 94)
LOT 3	75 000	08/09/2011	$20 255	$1,519 13	$18.599	$1,394 93			(8.18)%	$(124 20)
SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG) (SUHJY)	258.000		$14.789	$3,815.51	$12 534	**$3,233.77**	3 11%	$100 62	(15 25)%	$(581.74)
LOT 1	188.000	11/11/2009	$14 888	$2,798 87	$12.534	$2,356 39	3.11%	$73 32	(15 81)%	$(442 48)
LOT 2	70.000	07/21/2010	$14 523	$1,016.64	$12.534	$877.38	3 11%	$27.30	(13 70)%	$(139 26)
TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY)	424 000		$17.872	$7,577.73	$18.810	**$7,975.44**	3 52%	$281.11	5.25%	$397 71
LOT 1	65.000	05/28/2008	$25 070	$1,629 55	$18.810	$1,222 65	3 52%	$43 09	(24 97)%	$(406 90)
LOT 2	62 000	10/17/2008	$17 304	$1,072 84	$18 810	$1,166.22	3.52%	$41 10	8 70%	$93 38
LOT 3	83 000	02/18/2009	$14.979	$1,243 27	$18 810	$1,561 23	3.52%	$55 02	25 57%	$317 96
LOT 4	56 000	02/25/2009	$14 157	$792.77	$18 810	$1,053 36	3.52%	$37.12	32 87%	$260 59
LOT 5	44 000	07/13/2009	$17.441	$767 41	$18.810	$827 64	3 52%	$29 17	7 85%	$60.23
LOT 6	114 000	08/09/2011	$18 174	$2,071.89	$18.810	$2,144 34	3 52%	$75.57	3 50%	$72.45
TULLOW OIL PLC ADR (UNITED KINGDOM) (TUWOY)	487.000	10/31/2011	$11.480	$5,590.52	$10.894	**$5,305.38**	0.50%	$26.30	(5 10)%	$(285 14)
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TURKEY) (TKGBY)	810 000		$5 184	$4,199 40	$3.124	**$2,530.44**	2 11%	$53 46	(39 74)%	$(1,668 96)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	597 000	07/26/2010	$5 144	$3,070 79	$3 124	$1,865 03	2 11%	$39 40	(39 27)%	$(1,205 76)
LOT 2	102 000	07/27/2010	$5 297	$540 31	$3 124	$318 65	2 11%	$6 73	(41.02)%	$(221 66)
LOT 3	111 000	07/28/2010	$5 300	$588 30	$3 124	$346 76	2 11%	$7 33	(41.06)%	$(241 54)
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	229 000		$21 909	$5,017 19	$34 370	**$7,870.73**	3 33%	$262 07	56 88%	$2,853 54
LOT 1	8 000	08/27/2008	$27 750	$222.00	$34 370	$274 96	3 33%	$9 16	23 86%	$52 96
LOT 2	71 000	12/10/2008	$22 855	$1,622 73	$34 370	$2,440 27	3 33%	$81 25	50 38%	$817 54
LOT 3	104 000	02/06/2009	$21 801	$2,267 28	$34 370	$3,574 48	3.33%	$119 02	57 65%	$1,307 20
LOT 4	46 000	03/24/2009	$19 678	$905 18	$34 370	$1,581 02	3 33%	$52 64	74 66%	$675 84
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	511 000		$29 809	$15,232 57	$28 030	**$14,323.33**	5 15%	$737.37	(5 97)%	$(909 24)
LOT 1	333.000	05/28/2008	$32 390	$10,785.87	$28 030	$9,333 99	5 15%	$480 49	(13 46)%	$(1,451 88)
LOT 2	92.000	06/17/2008	$29 825	$2,743 90	$28 030	$2,578 76	5 15%	$132 75	(6 02)%	$(165 14)
LOT 3	86 000	07/01/2009	$19 800	$1,702 80	$28 030	$2,410 58	5 15%	$124 09	41 57%	$707 78
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	68 000		$30 930	$2,103 22	$53 230	**$3,619.64**	2.11%	$76 50	72 10%	$1,516 42
LOT 1	45 000	06/04/2009	$30 002	$1,350 09	$53 230	$2,395 35	2 11%	$50 63	77 42%	$1,045 26
LOT 2	23 000	07/07/2009	$32 745	$753 13	$53 230	$1,224 29	2 11%	$25 88	62 56%	$471 16
WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND) (WSH)	264 000		$29 620	$7,819 61	$38 800	**$10,243.20**	2 68%	$274 56	30 99%	$2,423 59
LOT 1	91 000	05/28/2008	$35 440	$3,225 04	$38.800	$3,530 80	2 68%	$94 64	9 48%	$305 76
LOT 2	100 000	12/17/2008	$24 218	$2,421 75	$38 800	$3,880 00	2 68%	$104 00	60 21%	$1,458 25
LOT 3	31 000	02/19/2009	$23 750	$736 25	$38 800	$1,202 80	2 68%	$32 24	63.37%	$466 55

Your Portfolio (continued)

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	42.000	09/28/2011	$34 204	$1,436 57	$38 800	$1,629 60	2.68%	$43.68	13 44%	$193 03
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	182.000		$29.625	$5,391 67	$15.370	**$2,797.34**			(48 12)%	$(2,594 33)
LOT 1	127.000	04/01/2011	$30 618	$3,888 54	$15 370	$1,951 99			(49 80)%	$(1,936 55)
LOT 2	55.000	07/01/2011	$27.330	$1,503 13	$15 370	$845 35			(43.76)%	$(657 78)
Stocks Total				$372,353 77		**$387,802.99**	2 57%	$9,977 86	4 15%	$15,449 22
Equities Total				**$372,353.77**		**$387,802.99**	**2.57%**	**$9,977.86**	**4.15%**	**$15,449.22**

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$14,008.08	0 04%	$5 60
Cash / Client Interest Program Total	$14,008.08		$5 60

◆ Please See Client Interest Program on the Understanding Your Statement page

	Value		Est Annual Income
Cash & Cash Alternatives Total	$14,008.08		$5.60

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ALERE INCORPORATED (ALR)	248.000		$33 878	$8,401 79	$23 090	**$5,726.32**			(31.84)%	$(2,675.47)
LOT 1	17 000	02/09/2010	$41 355	$703 04	$23 090	$392 53			(44 17)%	$(310 51)
LOT 2	59 000	02/10/2010	$40 850	$2,410.14	$23 090	$1,362 31			(43 48)%	$(1,047 83)
LOT 3	50 000	02/11/2010	$40 745	$2,037 26	$23 090	$1,154 50			(43 33)%	$(882 76)
LOT 4	35 000	09/02/2010	$29 695	$1,039 34	$23 090	$808 15			(22 24)%	$(231 19)
LOT 5	23 000	09/03/2010	$30 447	$700 29	$23 090	$531 07			(24 16)%	$(169 22)
LOT 6	35 000	08/09/2011	$22 000	$769 99	$23 090	$808 15			4 96%	$38 16
LOT 7	29 000	11/01/2011	$25 577	$741 73	$23 090	$669 61			(9 72)%	$(72 12)
APACHE CORPORATION (APA)	77 000		$86.440	$6,655.88	$90 580	**$6,974.66**	0 66%	$46 20	4 79%	$318 78
LOT 1	63 000	10/06/2011	$85 081	$5,360 12	$90 580	$5,706 54	0 66%	$37 80	6 46%	$346 42
LOT 2	14 000	11/29/2011	$92 554	$1,295 76	$90 580	$1,268 12	0 66%	$8 40	(2 13)%	$(27 64)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
APPLE INCORPORATED (AAPL)	17.000	12/22/2011	$398 278	$6,770 72	$405 000	**$6,885.00**			1.69%	$114 28
BANK OF AMERICA CORPORATION (BAC)	965.000		$13 066	$12,608 31	$5 560	**$5,365.40**	0 72%	$38.60	(57 45)%	$(7,242.91)
LOT 1	405.000	01/03/2011	$14 150	$5,730.75	$5 560	$2,251 80	0.72%	$16 20	(60.71)%	$(3,478 95)
LOT 2	386.000	04/14/2011	$13.170	$5,083 62	$5.560	$2,146 16	0 72%	$15.44	(57 78)%	$(2,937 46)
LOT 3	174.000	07/13/2011	$10.310	$1,793 94	$5 560	$967 44	0 72%	$6 96	(46 07)%	$(826 50)
BEST BUY INCORPORATED (BBY)	228.000		$33.087	$7,543 76	$23 370	**$5,328.36**	2 74%	$145 92	(29.37)%	$(2,215.40)
LOT 1	179 000	12/16/2010	$34.616	$6,196 31	$23 370	$4,183 23	2.74%	$114 56	(32 49)%	$(2,013 08)
LOT 2	49 000	10/27/2011	$27 499	$1,347 45	$23.370	$1,145.13	2.74%	$31 36	(15 02)%	$(202 32)
COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO (CYH)	208 000		$22 996	$4,783 17	$17.450	**$3,629.60**			(24 12)%	$(1,153 57)
LOT 1	4 000	08/31/2010	$25 940	$103.76	$17 450	$69 80			(32.73)%	$(33 96)
LOT 2	16 000	09/01/2010	$26 928	$430 85	$17 450	$279 20			(35 20)%	$(151 65)
LOT 3	10 000	09/02/2010	$27 529	$275.29	$17.450	$174 50			(36 61)%	$(100 79)
LOT 4	94 000	04/11/2011	$26 701	$2,509 88	$17 450	$1,640 30			(34 65)%	$(869 58)
LOT 5	42 000	08/09/2011	$18.589	$780 73	$17.450	$732 90			(6 13)%	$(47.83)
LOT 6	42.000	10/06/2011	$16.254	$682 66	$17.450	$732 90			7 36%	$50 24
CORNING INCORPORATED (GLW)	334.000		$17 343	$5,792 56	$12 980	**$4,335.32**	2 31%	$100 20	(25 16)%	$(1,457.24)
LOT 1	17 000	05/27/2008	$27 010	$459 17	$12 980	$220 66	2 31%	$5 10	(51.94)%	$(238 51)
LOT 2	111.000	09/23/2009	$15.610	$1,732 71	$12 980	$1,440 78	2 31%	$33 30	(16 85)%	$(291 93)
LOT 3	206 000	11/17/2010	$17 479	$3,600 68	$12 980	$2,673 88	2 31%	$61 80	(25 74)%	$(926 80)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
DELL INCORPORATED (DELL)	373 000		$12 951	$4,830 88	$14.630	**$5,456.99**			12 96%	$626 11
LOT 1	1 000	10/13/2009	$15 340	$15 34	$14 630	$14 63			(4 63)%	$(0 71)
LOT 2	186 000	06/04/2010	$13 500	$2,511 00	$14 630	$2,721 18			8 37%	$210 18
LOT 3	186.000	09/02/2010	$12 390	$2,304 54	$14 630	$2,721 18			18 08%	$416 64
EXXON MOBIL CORPORATION (XOM)	143 000		$78 776	$11,264 97	$84 760	**$12,120.68**	2 22%	$268 84	7 60%	$855 71
LOT 1	95 000	01/13/2011	$76 052	$7,224 95	$84 760	$8,052 20	2 22%	$178.60	11 45%	$827 25
LOT 2	24 000	03/28/2011	$83.754	$2,010 10	$84 760	$2,034 24	2 22%	$45 12	1.20%	$24 14
LOT 3	24 000	04/01/2011	$84.580	$2,029 92	$84.760	$2,034.24	2 22%	$45 12	0 21%	$4 32
GAP INCORPORATED DEL (GPS)	481.000		$20 585	$9,901 33	$18 550	**$8,922.55**	2 43%	$216.45	(9 89)%	$(978 78)
LOT 1	301 000	03/16/2011	$21 666	$6,521 46	$18 550	$5,583.55	2 43%	$135 45	(14 38)%	$(937 91)
LOT 2	54 000	05/20/2011	$19 360	$1,045 43	$18 550	$1,001 70	2 43%	$24 30	(4 18)%	$(43 73)
LOT 3	39 000	10/27/2011	$19 414	$757 16	$18 550	$723 45	2.43%	$17 55	(4 45)%	$(33 71)
LOT 4	87 000	11/29/2011	$18 130	$1,577 28	$18 550	$1,613 85	2 43%	$39 15	2 32%	$36 57
GENERAL ELECTRIC COMPANY (GE)	362.000		$15 681	$5,676 39	$17.910	**$6,483.42**	3 80%	$246 16	14 22%	$807 03
LOT 1	71 000	09/29/2010	$16.270	$1,155 17	$17 910	$1,271 61	3 80%	$48.28	10 08%	$116 44
LOT 2	59 000	11/17/2010	$15 839	$934 50	$17 910	$1,056 69	3 80%	$40 12	13 08%	$122 19
LOT 3	232 000	08/23/2011	$15 460	$3,586 72	$17 910	$4,155.12	3 80%	$157 76	15 85%	$568 40
GENWORTH FINL INCORPORATED COM CLASS A (GNW)	862 000		$11 772	$10,147.53	$6 550	**$5,646.10**			(44 36)%	$(4,501 43)
LOT 1	536 000	02/04/2011	$12 841	$6,882 88	$6 550	$3,510 80			(48.99)%	$(3,372 08)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	121.000	06/07/2011	$10 589	$1,281 27	$6.550	$792 55			(38 14)%	$(488 72)
LOT 3	205.000	07/14/2011	$9 675	$1,983 38	$6 550	$1,342 75			(32 30)%	$(640 63)
GILEAD SCIENCES INCORPORATED (GILD)	339 000		$41 552	$14,086.14	$40 930	**$13,875.27**			(1.50)%	$(210.87)
LOT 1	5 000	05/27/2008	$53 308	$266 54	$40 930	$204 65			(23 22)%	$(61 89)
LOT 2	31.000	09/22/2009	$46 079	$1,428 46	$40 930	$1,268 83			(11 17)%	$(159 63)
LOT 3	49.000	12/28/2009	$43 250	$2,119.25	$40.930	$2,005 57			(5 36)%	$(113 68)
LOT 4	68 000	03/01/2010	$47.564	$3,234 35	$40 930	$2,783 24			(13 95)%	$(451 11)
LOT 5	79 000	04/22/2010	$41.550	$3,282 45	$40.930	$3,233 47			(1 49)%	$(48.98)
LOT 6	107 000	06/04/2010	$35.094	$3,755 09	$40.930	$4,379 51			16 63%	$624 42
GOOGLE INCORPORATED CLASS A (GOOG)	21 000		$551.106	$11,573.23	$645 900	**$13,563.90**			17 20%	$1,990.67
LOT 1	2.000	02/09/2010	$538 840	$1,077.68	$645.900	$1,291 80			19 87%	$214 12
LOT 2	5 000	03/02/2010	$535 630	$2,678 15	$645 900	$3,229.50			20 59%	$551 35
LOT 3	3.000	07/07/2010	$443.513	$1,330.54	$645 900	$1,937 70			45 63%	$607 16
LOT 4	3 000	11/17/2010	$584.490	$1,753 47	$645 900	$1,937 70			10 51%	$184.23
LOT 5	3 000	01/31/2011	$600 433	$1,801.30	$645.900	$1,937 70			7.57%	$136 40
LOT 6	3 000	03/28/2011	$581.500	$1,744 50	$645 900	$1,937 70			11 07%	$193 20
LOT 7	2.000	04/01/2011	$593 795	$1,187.59	$645 900	$1,291 80			8 77%	$104 21
HARTFORD FINL SVCS GROUP INCORPORATED (HIG)	385.000		$23.583	$9,079.55	$16 250	**$6,256.25**	2 46%	$154.00	(31.10)%	$(2,823 30)
LOT 1	61 000	09/02/2010	$21 546	$1,314 28	$16 250	$991 25	2.46%	$24 40	(24 58)%	$(323 03)
LOT 2	21.000	09/03/2010	$22 117	$464.45	$16 250	$341 25	2 46%	$8 40	(26 53)%	$(123.20)
LOT 3	154 000	09/07/2010	$21 805	$3,357 99	$16 250	$2,502 50	2 46%	$61 60	(25.48)%	$(855 49)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	40 000	04/14/2011	$26 312	$1,052 47	$16 250	$650 00	2 46%	$16 00	(38 24)%	$(402 47)
LOT 5	36 000	04/15/2011	$26 601	$957 63	$16 250	$585 00	2 46%	$14 40	(38 91)%	$(372.63)
LOT 6	40 000	04/18/2011	$26 440	$1,057.61	$16 250	$650 00	2 46%	$16 00	(38 54)%	$(407 61)
LOT 7	33 000	04/19/2011	$26 519	$875.12	$16 250	$536 25	2 46%	$13 20	(38 72)%	$(338 87)
HEWLETT PACKARD COMPANY (HPQ)	433 000		$31 567	$13,668.58	$25 760	**$11,154.08**	1 86%	$207.84	(18 40)%	$(2,514 50)
LOT 1	283 000	08/01/2011	$34 999	$9,904.81	$25 760	$7,290 08	1.86%	$135 84	(26 40)%	$(2,614.73)
LOT 2	100.000	10/05/2011	$23 973	$2,397 32	$25 760	$2,576 00	1 86%	$48 00	7.45%	$178.68
LOT 3	50.000	12/13/2011	$27 329	$1,366 45	$25 760	$1,288.00	1.86%	$24 00	(5 74)%	$(78 45)
INPEX CORPORATION ADR (JAPAN) (IPXHY)	818.000		$12 461	$10,193 24	$15 380	**$12,580.84**	0 63%	$79 35	23 42%	$2,387 60
LOT 1	696 000	07/29/2010	$12 178	$8,475 58	$15 380	$10,704 48	0 63%	$67 51	26 30%	$2,228 90
LOT 2	68 000	09/28/2010	$11 998	$815 86	$15 380	$1,045 84	0 63%	$6 60	28 19%	$229 98
LOT 3	54 000	11/02/2011	$16.700	$901 80	$15.380	$830.52	0 63%	$5 24	(7 90)%	$(71.28)
JPMORGAN CHASE & COMPANY (JPM)	179 000		$39 887	$7,139 75	$33 250	**$5,951.75**	3 01%	$179 00	(16 64)%	$(1,188 00)
LOT 1	119 000	10/15/2010	$37 112	$4,416 36	$33 250	$3,956 75	3 01%	$119 00	(10 41)%	$(459 61)
LOT 2	60 000	04/14/2011	$45 390	$2,723 39	$33 250	$1,995 00	3 01%	$60 00	(26 75)%	$(728 39)
JUNIPER NETWORKS INCORPORATED (JNPR)	134 000	12/22/2011	$20 724	$2,777 05	$20 410	**$2,734.94**			(1 52)%	$(42 11)
KDDI CORPORATION ADR (JAPAN) (KDDIY)	484 000		$15 237	$7,374 83	$15 930	**$7,710.12**	2 55%	$196.99	4 55%	$335 29
LOT 1	424 000	03/15/2011	$15 302	$6,488 10	$15 930	$6,754 32	2 55%	$172.57	4 10%	$266 22
LOT 2	60 000	04/08/2011	$14 779	$886 73	$15 930	$955 80	2 55%	$24 42	7 79%	$69 07

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT)	292.000		$18.882	$5,513 59	$16.990	**$4,961.08**			(10.02)%	$(552 51)
LOT 1	34 733	11/05/2009	$18.459	$641 14	$16 990	$590 11			(7.96)%	$(51 03)
LOT 2	42 600	11/06/2009	$18 510	$788.53	$16 990	$723 77			(8 21)%	$(64 76)
LOT 3	53.200	11/09/2009	$18.542	$986 41	$16.990	$903 87			(8 37)%	$(82 54)
LOT 4	69 733	09/15/2010	$15.450	$1,077.38	$16.990	$1,184 76			9 97%	$107 38
LOT 5	91.733	04/11/2011	$22 022	$2,020 13	$16 990	$1,558 54			(22 85)%	$(461.59)
LIFE TIME FITNESS INCORPORATED (LTM)	132 000		$12 775	$1,686.28	$46.750	**$6,171.00**			265 95%	$4,484 72
LOT 1	123 000	02/18/2009	$10 449	$1,285 26	$46.750	$5,750.25			347 40%	$4,464 99
LOT 2	9 000	10/27/2011	$44 558	$401 02	$46.750	$420 75			4 92%	$19 73
MEMC ELECTR MATLS INCORPORATED (WFR)	1,053 000		$9.230	$9,719 44	$3.940	**$4,148.82**			(57 31)%	$(5,570 62)
LOT 1	46 000	03/12/2010	$14.010	$644 48	$3 940	$181 24			(71.88)%	$(463 24)
LOT 2	122.000	03/15/2010	$14 058	$1,715 08	$3 940	$480 68			(71 97)%	$(1,234 40)
LOT 3	92 000	05/10/2010	$12 324	$1,133.81	$3 940	$362 48			(68 03)%	$(771 33)
LOT 4	64 000	06/24/2010	$10 598	$678.25	$3.940	$252.16			(62 82)%	$(426 09)
LOT 5	44 000	06/25/2010	$10 571	$465 13	$3 940	$173 36			(62 73)%	$(291 77)
LOT 6	97.000	07/30/2010	$9 353	$907.22	$3 940	$382 18			(57 87)%	$(525 04)
LOT 7	87 000	05/06/2011	$11 070	$963 08	$3.940	$342 78			(64 41)%	$(620 30)
LOT 8	111 000	07/13/2011	$7 610	$844 73	$3.940	$437 34			(48 23)%	$(407 39)
LOT 9	150 000	08/09/2011	$5 708	$856.25	$3.940	$591.00			(30.98)%	$(265 25)
LOT 10	118 000	08/23/2011	$6 830	$805.94	$3.940	$464 92			(42.31)%	$(341.02)
LOT 11	122 000	10/07/2011	$5 783	$705 47	$3 940	$480 68			(31.86)%	$(224 79)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
METLIFE INCORPORATED (MET)	358.000		$30 371	$10,872 65	$31.180	**$11,162.44**	2 37%	$264.92	2 67%	$289 79
LOT 1	180 000	10/06/2011	$30 203	$5,436 54	$31 180	$5,612 40	2 37%	$133 20	3 23%	$175 86
LOT 2	100.000	10/13/2011	$30 650	$3,064 99	$31.180	$3,118 00	2 37%	$74 00	1 73%	$53 01
LOT 3	39 000	11/29/2011	$29 209	$1,139.15	$31 180	$1,216 02	2.37%	$28 86	6 75%	$76 87
LOT 4	39 000	12/13/2011	$31 589	$1,231 97	$31 180	$1,216 02	2 37%	$28 86	(1 29)%	$(15 95)
MICROSOFT CORPORATION (MSFT)	214.000		$25 611	$5,480.70	$25.960	**$5,555.44**	3 08%	$171 20	1 36%	$74 74
LOT 1	48 000	03/09/2011	$25 820	$1,239 36	$25 960	$1,246 08	3.08%	$38 40	0 54%	$6 72
LOT 2	117 000	03/28/2011	$25 610	$2,996 37	$25 960	$3,037 32	3 08%	$93 60	1 37%	$40 95
LOT 3	49 000	04/01/2011	$25 408	$1,244 97	$25 960	$1,272 04	3 08%	$39 20	2 17%	$27.07
ON SEMICONDUCTOR CORPORATION (ONNN)	346 000		$8.682	$3,004 00	$7 720	**$2,671.12**			(11 08)%	$(332 88)
LOT 1	148 000	05/27/2008	$9.838	$1,456.02	$7 720	$1,142 56			(21.53)%	$(313 46)
LOT 2	198 000	01/25/2010	$7 818	$1,547 98	$7 720	$1,528 56			(1 25)%	$(19 42)
OSHKOSH CORPORATION (OSK)	138.000	08/01/2011	$24 386	$3,365.27	$21 380	**$2,950.44**			(12.33)%	$(414 83)
PULTE GROUP INCORPORATED (PHM)	729 000		$6 997	$5,100 59	$6 310	**$4,599.99**			(9 81)%	$(500.60)
LOT 1	315 000	10/19/2010	$8 363	$2,634.40	$6 310	$1,987 65			(24 55)%	$(646 75)
LOT 2	115 000	11/22/2010	$6 390	$734 85	$6 310	$725 65			(1 25)%	$(9 20)
LOT 3	140 000	02/22/2011	$7 291	$1,020 71	$6 310	$883 40			(13 45)%	$(137 31)
LOT 4	159 000	08/09/2011	$4.469	$710 63	$6 310	$1,003 29			41 18%	$292 66
SANDRIDGE ENERGY INCORPORATED (SD)	824 000		$6 378	$5,255 33	$8 160	**$6,723.84**			27 94%	$1,468 51

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	71 476	03/15/2010	$8 145	$582 17	$8 160	$583.24			0 18%	$1.07
LOT 2	224 524	04/05/2010	$6.729	$1,510 93	$8 160	$1,832.12			21 26%	$321 19
LOT 3	96 000	08/11/2010	$4 601	$441.70	$8.160	$783 36			77 35%	$341 66
LOT 4	163 000	09/28/2010	$5 260	$857.38	$8 160	$1,330.08			55.13%	$472.70
LOT 5	128.000	10/05/2011	$5.690	$728 32	$8 160	$1,044 48			43 41%	$316 16
LOT 6	141 000	10/27/2011	$8 048	$1,134 83	$8 160	$1,150 56			1.39%	$15 73
SCHWAB CHARLES CORPORATION NEW (SCHW)	1,104.000		$12.297	$13,576.33	$11.260	**$12,431.04**	2.13%	$264.96	(8.44)%	$(1,145.29)
LOT 1	294 000	08/15/2011	$12 470	$3,666.06	$11.260	$3,310.44	2 13%	$70 56	(9 70)%	$(355 62)
LOT 2	176.000	08/23/2011	$11 833	$2,082 57	$11 260	$1,981 76	2 13%	$42.24	(4 84)%	$(100.81)
LOT 3	453 000	10/13/2011	$12 541	$5,681.04	$11 260	$5,100 78	2 13%	$108 72	(10 21)%	$(580.26)
LOT 4	181 000	12/13/2011	$11.860	$2,146.66	$11.260	$2,038 06	2 13%	$43.44	(5.06)%	$(108 60)
STAPLES INCORPORATED (SPLS)	965.000		$15.511	$14,968.22	$13.890	**$13,403.85**	2.88%	$386.00	(10.45)%	$(1,564.37)
LOT 1	96.000	06/28/2011	$15.590	$1,496.64	$13 890	$1,333 44	2 88%	$38 40	(10.90)%	$(163.20)
LOT 2	542 000	06/29/2011	$15 521	$8,412.27	$13.890	$7,528 38	2 88%	$216 80	(10 51)%	$(883 89)
LOT 3	219 000	07/19/2011	$15 453	$3,384 23	$13 890	$3,041 91	2 88%	$87 60	(10 12)%	$(342 32)
LOT 4	108 000	08/02/2011	$15.510	$1,675 08	$13 890	$1,500 12	2 88%	$43 20	(10 44)%	$(174 96)
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	277.000		$45.605	$12,632.71	$44.970	**$12,456.69**			(1 39)%	$(176 02)
LOT 1	26 000	05/26/2009	$37.900	$985 40	$44.970	$1,169.22			18 65%	$183 82
LOT 2	33 000	06/10/2009	$41 078	$1,355 59	$44.970	$1,484 01			9 47%	$128 42
LOT 3	29.000	08/14/2009	$45.132	$1,308 83	$44.970	$1,304 13			(0 36)%	$(4 70)
LOT 4	22 000	10/28/2009	$45.480	$1,000 56	$44 970	$989 34			(1 12)%	$(11 22)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	76.000	09/02/2010	$43 826	$3,330 79	$44 970	$3,417 72			2 61%	$86 93
LOT 6	41 000	08/02/2011	$57 957	$2,376 23	$44 970	$1,843 77			(22 41)%	$(532 46)
LOT 7	19 000	11/29/2011	$46.007	$874 14	$44 970	$854 43			(2 25)%	$(19 71)
LOT 8	31.000	12/13/2011	$45 199	$1,401 17	$44 970	$1,394 07			(0 51)%	$(7 10)
UNITED STATES STEEL CORPORATION NEW (X)	334 000		$40 747	$13,609 48	$26 460	**$8,837.64**	0 76%	$66 80	(35 06)%	$(4,771 84)
LOT 1	53 000	05/03/2010	$53 478	$2,834 32	$26 460	$1,402 38	0 76%	$10 60	(50.52)%	$(1,431 94)
LOT 2	22 000	06/04/2010	$41.750	$918 50	$26 460	$582 12	0 76%	$4 40	(36 62)%	$(336 38)
LOT 3	55 000	09/29/2010	$43 527	$2,394.00	$26 460	$1,455 30	0 76%	$11 00	(39 21)%	$(938 70)
LOT 4	31 000	04/01/2011	$53 900	$1,670 90	$26 460	$820 26	0 76%	$6 20	(50 91)%	$(850 64)
LOT 5	21 000	04/27/2011	$47 710	$1,001 91	$26 460	$555 66	0 76%	$4 20	(44 54)%	$(446 25)
LOT 6	41 000	07/13/2011	$44 618	$1,829 33	$26 460	$1,084 86	0 76%	$8 20	(40 70)%	$(744 47)
LOT 7	24 000	08/09/2011	$28.670	$688 08	$26 460	$635 04	0 76%	$4 80	(7 71)%	$(53 04)
LOT 8	63 000	08/23/2011	$26 707	$1,682 56	$26 460	$1,666.98	0 76%	$12 60	(0 93)%	$(15 58)
LOT 9	24.000	10/27/2011	$24.578	$589 88	$26 460	$635 04	0 76%	$4 80	7 66%	$45 16
VARIAN MED SYSTEMS INCORPORATED (VAR)	92 000		$42 419	$3,902 52	$67 130	**$6,175.96**			58.26%	$2,273.44
LOT 1	37 000	02/13/2009	$37 415	$1,384 35	$67.130	$2,483 81			79 42%	$1,099 46
LOT 2	34 000	06/10/2009	$37 329	$1,269.17	$67 130	$2,282 42			79 84%	$1,013 25
LOT 3	21 000	11/29/2011	$59 476	$1,249.00	$67 130	$1,409 73			12 87%	$160 73
YAHOO INCORPORATED (YHOO)	500 000		$15 848	$7,923 78	$16 130	**$8,065.00**			1 78%	$141 22
LOT 1	422 000	05/19/2011	$16 359	$6,903 54	$16 130	$6,806.86			(1 40)%	$(96 68)
LOT 2	78 000	08/02/2011	$13 080	$1,020 24	$16 130	$1,258 14			23 32%	$237 90

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMDOCS LIMITED ORD (GUERNSEY) (DOX)	254.000		$24 053	$6,109 45	$28.530	**$7,246.62**			18.61%	$1,137.17
LOT 1	167 000	10/08/2008	$25 610	$4,276 92	$28 530	$4,764.51			11 40%	$487 59
LOT 2	70 000	02/06/2009	$18.650	$1,305 50	$28.530	$1,997 10			52 98%	$691 60
LOT 3	17 000	10/27/2011	$31 002	$527 03	$28 530	$485 01			(7 97)%	$(42.02)
Stocks Total				$292,990 00		**$268,262.52**	1 13%	$3,033.43	(8 44)%	$(24,727.48)
Equities Total				**$292,990.00**		**$268,262.52**	**1.13%**	**$3,033.43**	**(8.44)%**	**$(24,727.48)**

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$5,413.42	0 04%	$2.17
Cash / Client Interest Program Total	**$5,413.42**		$2 17

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$5,413.42**	**$2.17**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AES CORPORATION (AES)	806 000	11/02/2011	$11 408	$9,195 25	$11 840	**$9,543.04**			3 78%	$347 79
ALTRIA GROUP INCORPORATED (MO)	215.000	11/02/2011	$27 069	$5,819 73	$29 650	**$6,374.75**	5 53%	$352.60	9 54%	$555 02
BANK OF AMERICA CORPORATION (BAC)	1,083 000	11/02/2011	$6 699	$7,254 48	$5 560	**$6,021.48**	0 72%	$43 32	(17 00)%	$(1,233 00)
BAXTER INTERNATIONAL INCORPORATED (BAX)	187.000	11/02/2011	$54 419	$10,176 26	$49 480	**$9,252.76**	2 71%	$250 58	(9 08)%	$(923 50)
BRISTOL MYERS SQUIBB COMPANY (BMY)	690 000	11/02/2011	$31 109	$21,464 87	$35 240	**$24,315.60**	3 86%	$938 40	13 28%	$2,850 73
CSX CORPORATION (CSX)	519 000	11/02/2011	$21 850	$11,340 15	$21.060	**$10,930.14**	2 28%	$249 12	(3 62)%	$(410 01)
CHEVRON CORPORATION NEW (CVX)	162 000		$104 991	$17,008 49	$106 400	**$17,236.80**	3 05%	$524 88	1 34%	$228 31
LOT 1	62 000	10/21/2011	$105 220	$6,523 64	$106 400	$6,596.80	3 05%	$200 88	1 12%	$73 16
LOT 2	100 000	11/02/2011	$104 849	$10,484 85	$106 400	$10,640 00	3 05%	$324 00	1.48%	$155 15

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CONOCOPHILLIPS (COP)	197 000		$60 537	$11,925.86	$72 870	**$14,355.39**	3 62%	$520 08	20 37%	$2,429 53
LOT 1	60 000	04/20/2010	$57.387	$3,443.24	$72 870	$4,372.20	3 62%	$158 40	26 98%	$928 96
LOT 2	41.000	05/28/2010	$52 249	$2,142 19	$72 870	$2,987 67	3 62%	$108 24	39 47%	$845 48
LOT 3	24 000	06/17/2010	$54.995	$1,319 87	$72 870	$1,748 88	3 62%	$63 36	32 50%	$429 01
LOT 4	72.000	11/02/2011	$69.730	$5,020 56	$72.870	$5,246 64	3 62%	$190 08	4 50%	$226 08
COSTCO WHOLESALE CORPORATION NEW (COST)	161.000	11/02/2011	$84.471	$13,599.83	$83.320	**$13,414.52**	1.15%	$154.56	(1.36)%	$(185.31)
DU PONT E I DE NEMOURS & COMPANY (DD)	180.000	11/02/2011	$48 066	$8,651.81	$45.780	**$8,240.40**	3.58%	$295.20	(4.76)%	$(411 41)
GAP INCORPORATED DEL (GPS)	608.000	11/02/2011	$18.960	$11,527 64	$18.550	**$11,278.40**	2.43%	$273.60	(2 16)%	$(249 24)
GENERAL DYNAMICS CORPORATION (GD)	161 000		$62.408	$10,047.74	$66 410	**$10,692.01**	2 83%	$302 68	6 41%	$644 27
LOT 1	17.000	07/08/2009	$51.800	$880.60	$66 410	$1,128 97	2 83%	$31.96	28 20%	$248 37
LOT 2	38 000	10/16/2009	$67 620	$2,569 57	$66 410	$2,523 58	2 83%	$71 44	(1 79)%	$(45 99)
LOT 3	106 000	11/02/2011	$62 241	$6,597 57	$66 410	$7,039 46	2 83%	$199 28	6.70%	$441 89
GENERAL MLS INCORPORATED (GIS)	172.000	11/02/2011	$38.540	$6,628.88	$40 410	**$6,950.52**	3 02%	$209.84	4 85%	$321.64
HONEYWELL INTERNATIONAL INCORPORATED (HON)	291.000	11/02/2011	$52.759	$15,352 84	$54.350	**$15,815.85**	2.74%	$433.59	3 02%	$463.01
HUMANA INCORPORATED (HUM)	271 000		$81.721	$22,146.26	$87 610	**$23,742.31**	1.14%	$271 00	7 21%	$1,596.05
LOT 1	44 000	03/15/2011	$62.887	$2,767 04	$87 610	$3,854 84	1 14%	$44 00	39 31%	$1,087 80
LOT 2	227.000	11/02/2011	$85 371	$19,379.22	$87 610	$19,887 47	1 14%	$227 00	2 62%	$508.25
JPMORGAN CHASE & COMPANY (JPM)	254 000		$35 173	$8,934.00	$33.250	**$8,445.50**	3 01%	$254 00	(5 47)%	$(488 50)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	44.000	03/17/2008	$40 460	$1,780.24	$33 250	$1,463 00	3 01%	$44 00	(17.82)%	$(317 24)
LOT 2	23 000	05/27/2008	$42 998	$988 96	$33 250	$764 75	3 01%	$23 00	(22 67)%	$(224 21)
LOT 3	36 000	07/09/2008	$36 480	$1,313 28	$33 250	$1,197 00	3 01%	$36 00	(8 85)%	$(116.28)
LOT 4	59 000	01/13/2009	$26 005	$1,534 31	$33 250	$1,961 75	3 01%	$59 00	27 86%	$427 44
LOT 5	27 000	03/24/2009	$27 810	$750 87	$33.250	$897 75	3 01%	$27 00	19 56%	$146 88
LOT 6	27 000	02/03/2011	$45 559	$1,230 08	$33 250	$897 75	3 01%	$27 00	(27 02)%	$(332 33)
LOT 7	35 000	08/08/2011	$35 299	$1,235 46	$33 250	$1,163 75	3 01%	$35 00	(5 80)%	$(71 71)
LOT 8	3 000	11/02/2011	$33 600	$100 80	$33 250	$99 75	3 01%	$3 00	(1 04)%	$(1 05)
JUNIPER NETWORKS INCORPORATED (JNPR)	510 000	11/02/2011	$23 470	$11,969 70	$20 410	**$10,409.10**			(13 04)%	$(1,560 60)
LOWES COMPANIES INCORPORATED (LOW)	462.000	11/02/2011	$21 046	$9,723 07	$25.380	**$11,725.56**	2 21%	$258 72	20 60%	$2,002 49
MARATHON OIL CORPORATION (MRO)	243 000	11/02/2011	$25 939	$6,303 06	$29.270	**$7,112.61**	2 05%	$145 80	12 84%	$809 55
MARATHON PETE CORPORATION (MPC)	121.000	11/02/2011	$37.318	$4,515.50	$33 290	**$4,028.09**	3 00%	$121 00	(10.79)%	$(487 41)
METLIFE INCORPORATED (MET)	313 000		$33.505	$10,487.04	$31 180	**$9,759.34**	2.37%	$231 62	(6.94)%	$(727.70)
LOT 1	16 000	10/13/2008	$35 580	$569.28	$31 180	$498 88	2 37%	$11 84	(12 37)%	$(70 40)
LOT 2	43 000	04/22/2009	$27 434	$1,179 68	$31 180	$1,340 74	2 37%	$31 82	13 65%	$161 06
LOT 3	37.000	04/28/2009	$28 161	$1,041 96	$31 180	$1,153 66	2 37%	$27 38	10 72%	$111 70
LOT 4	6 000	09/04/2009	$36 330	$217 98	$31 180	$187 08	2 37%	$4 44	(14 18)%	$(30 90)
LOT 5	29 000	10/23/2009	$37 080	$1,075 32	$31 180	$904 22	2 37%	$21 46	(15 91)%	$(171 10)
LOT 6	27 000	02/25/2010	$35 679	$963 33	$31 180	$841 86	2 37%	$19 98	(12 61)%	$(121 47)
LOT 7	17 000	06/17/2010	$40 979	$696 64	$31 180	$530 06	2 37%	$12 58	(23 91)%	$(166 58)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	138 000	11/02/2011	$34.368	$4,742.85	$31 180	$4,302.84	2 37%	$102.12	(9.28)%	$(440.01)
MORGAN STANLEY COM NEW (MS)	308.000	11/02/2011	$16 809	$5,177 02	$15.130	**$4,660.04**	1 32%	$61.60	(9 99)%	$(516.98)
NORDSTROM INCORPORATED (JWN)	223.000	11/02/2011	$50.989	$11,370 52	$49.710	**$11,085.33**	1.85%	$205 16	(2 51)%	$(285 19)
PENNEY J C INCORPORATED (JCP)	240.000	11/02/2011	$32 579	$7,818.84	$35 150	**$8,436.00**	2.28%	$192 00	7.89%	$617 16
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	176 000	11/02/2011	$69 499	$12,231 82	$78 480	**$13,812.48**	3.92%	$542 08	12.92%	$1,580 66
PRAXAIR INCORPORATED (PX)	72 000	11/02/2011	$100.480	$7,234.56	$106.900	**$7,696.80**	1 87%	$144.00	6 39%	$462 24
PRUDENTIAL FINL INCORPORATED (PRU)	218.000		$46.905	$10,225.22	$50 120	**$10,926.16**	2.89%	$316.10	6 86%	$700 94
LOT 1	86 000	05/15/2009	$38 233	$3,288 04	$50 120	$4,310.32	2.89%	$124 70	31.09%	$1,022 28
LOT 2	17 000	08/21/2009	$50 031	$850 53	$50.120	$852 04	2.89%	$24.65	0 18%	$1 51
LOT 3	12 000	09/04/2009	$47 670	$572 04	$50 120	$601 44	2 89%	$17 40	5 14%	$29 40
LOT 4	103 000	11/02/2011	$53 540	$5,514.61	$50 120	$5,162 36	2.89%	$149 35	(6 39)%	$(352.25)
SHERWIN WILLIAMS COMPANY (SHW)	116 000	11/02/2011	$83 000	$9,628.00	$89 270	**$10,355.32**	1 64%	$169 36	7.55%	$727 32
TYSON FOODS INCORPORATED CLASS A (TSN)	1,059.000	11/02/2011	$19 088	$20,214.72	$20 640	**$21,857.76**	0 78%	$169.44	8 13%	$1,643 04
US BANCORP DEL COM NEW (USB)	388 000		$24 378	$9,458.56	$27.050	**$10,495.40**	1 85%	$194.00	10 96%	$1,036.84
LOT 1	131 000	08/08/2011	$22 490	$2,946 19	$27 050	$3,543.55	1 85%	$65.50	20 28%	$597 36
LOT 2	257.000	11/02/2011	$25 340	$6,512 37	$27 050	$6,951 85	1 85%	$128 50	6 75%	$439 48

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
UNION PAC CORPORATION (UNP)	131 000		$77.000	$10,086 95	$105 940	**$13,878.14**	2 27%	$314.40	37.59%	$3,791 19
LOT 1	78 000	11/10/2009	$61.840	$4,823 52	$105 940	$8,263 32	2 27%	$187 20	71 31%	$3,439 80
LOT 2	53 000	11/02/2011	$99 310	$5,263 43	$105 940	$5,614 82	2 27%	$127 20	6 68%	$351.39
UNITED TECHNOLOGIES CORPORATION (UTX)	146 000		$65 151	$9,512 09	$73 090	**$10,671.14**	2 63%	$280.32	12 19%	$1,159 05
LOT 1	42 000	12/07/2005	$54 720	$2,298 24	$73 090	$3,069 78	2 63%	$80 64	33 57%	$771 54
LOT 2	33 000	06/27/2008	$61 799	$2,039 38	$73.090	$2,411 97	2 63%	$63 36	18 27%	$372 59
LOT 3	10 000	09/04/2009	$60 440	$604 40	$73 090	$730.90	2 63%	$19 20	20 93%	$126 50
LOT 4	18 000	08/23/2011	$69.757	$1,255 63	$73 090	$1,315 62	2 63%	$34 56	4 78%	$59 99
LOT 5	43 000	11/02/2011	$77 080	$3,314 44	$73 090	$3,142 87	2 63%	$82 56	(5 18)%	$(171 57)
UNUM GROUP (UNM)	902 000	11/02/2011	$21 890	$19,744 69	$21 070	**$19,005.14**	1 99%	$378 84	(3 75)%	$(739 55)
VALERO ENERGY CORPORATION NEW (VLO)	466 000	11/02/2011	$24 818	$11,565 42	$21 050	**$9,809.30**	2 85%	$279 60	(15 18)%	$(1,756 12)
WELLS FARGO & COMPANY NEW (WFC)	344 000		$20 881	$7,183 18	$27 560	**$9,480.64**	1 74%	$165 12	31 98%	$2,297 46
LOT 1	66 000	05/27/2008	$27 550	$1,818 30	$27 560	$1,818.96	1 74%	$31 68	0 04%	$0 66
LOT 2	61 000	01/13/2009	$24 138	$1,472 39	$27 560	$1,681 16	1 74%	$29 28	14 18%	$208 77
LOT 3	78 000	03/31/2009	$13 864	$1,081 42	$27 560	$2,149 68	1 74%	$37 44	98.78%	$1,068 26
LOT 4	41 000	04/22/2009	$19 900	$815 90	$27 560	$1,129 96	1 74%	$19 68	38 49%	$314 06
LOT 5	87 000	04/28/2009	$19 747	$1,717 97	$27 560	$2,397 72	1 74%	$41 76	39 57%	$679 75
LOT 6	11 000	11/02/2011	$25 200	$277 20	$27 560	$303 16	1 74%	$5 28	9 37%	$25 96

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WILLIAMS COMPANIES INCORPORATED DEL (WMB)	493.000	11/02/2011	$30.340	$14,957.62	$33.020	**$16,278.86**	3 03%	$493.00	8.83%	$1,321.24
Stocks Total				$400,481 67		**$418,092.68**	2 33%	$9,735 61	4.40%	$17,611 01
Equities Total				**$400,481.67**		**$418,092.68**	**2.33%**	**$9,735.61**	**4.40%**	**$17,611.01**

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$14,904.59	0 04%	$5 96
Cash / Client Interest Program Total	$14,904.59		$5 96

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	$14,904.59		$5.96

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ABM INDUSTRIES INCORPORATED (ABM)	115.000		$19.194	$2,207.36	$20 620	**$2,371.30**	2 81%	$66 70	7 43%	$163 94
LOT 1	75.000	09/26/2011	$18 914	$1,418 56	$20 620	$1,546 50	2 81%	$43 50	9 02%	$127 94
LOT 2	40 000	09/30/2011	$19 720	$788 80	$20 620	$824 80	2 81%	$23 20	4 56%	$36 00
AMERICAN GREETINGS CORPORATION CLASS A (AM)	61 000	12/27/2011	$12 681	$773 56	$12 510	**$763.11**	4 80%	$36 60	(1 35)%	$(10 45)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	77.000		$48 394	$3,726 30	$46 290	**$3,564.33**	5 83%	$207 90	(4 35)%	$(161 97)
LOT 1	28 000	10/29/2010	$50 365	$1,410 23	$46 290	$1,296 12	5 83%	$75 60	(8 09)%	$(114 11)
LOT 2	32.000	12/10/2010	$47 832	$1,530 63	$46 290	$1,481 28	5 83%	$86 40	(3 22)%	$(49 35)
LOT 3	17 000	12/23/2010	$46.202	$785 44	$46 290	$786 93	5 83%	$45 90	0 19%	$1 49

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ATLANTIC TELE NETWORK INCORPORATED COM NEW (ATNI)	46.000		$36.110	$1,661.05	$39.050	**$1,796.30**	2.36%	$42.32	8 14%	$135 25
LOT 1	22 000	12/10/2010	$32 734	$720 14	$39 050	$859 10	2 36%	$20 24	19 30%	$138 96
LOT 2	24.000	02/04/2011	$39 205	$940 91	$39 050	$937 20	2 36%	$22.08	(0 39)%	$(3 71)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	144.000		$42.596	$6,133.82	$54 010	**$7,777.44**	2.93%	$227 52	26 80%	$1,643 62
LOT 1	90 000	05/27/2008	$42 180	$3,796 20	$54.010	$4,860 90	2 93%	$142 20	28 05%	$1,064 70
LOT 2	20 000	09/29/2008	$42 050	$841 00	$54 010	$1,080 20	2 93%	$31 60	28 44%	$239 20
LOT 3	14 000	12/29/2009	$43 170	$604 38	$54 010	$756 14	2 93%	$22 12	25 11%	$151 76
LOT 4	18 000	03/25/2010	$44 160	$794 88	$54 010	$972 18	2 93%	$28 44	22.31%	$177 30
LOT 5	2 000	01/19/2011	$48 680	$97.36	$54 010	$108 02	2 93%	$3 16	10 95%	$10.66
AVISTA CORPORATION (AVA)	155 000		$21 101	$3,270.61	$25 750	**$3,991.25**	4 27%	$170 50	22 03%	$720 64
LOT 1	57 000	09/23/2009	$20.554	$1,171 60	$25.750	$1,467 75	4 27%	$62 70	25.28%	$296 15
LOT 2	59.000	11/30/2009	$20 559	$1,212.98	$25 750	$1,519 25	4 27%	$64 90	25 25%	$306 27
LOT 3	39.000	12/29/2010	$22 719	$886.03	$25 750	$1,004 25	4 27%	$42 90	13 34%	$118 22
BECTON DICKINSON & COMPANY (BDX)	35 000		$66 674	$2,333 59	$74.720	**$2,615.20**	2.41%	$63.00	12 07%	$281 61
LOT 1	7.000	07/31/2009	$65 780	$460 46	$74 720	$523.04	2.41%	$12 60	13 59%	$62 58
LOT 2	18.000	08/07/2009	$64 487	$1,160 77	$74 720	$1,344 96	2 41%	$32 40	15 87%	$184 19
LOT 3	10.000	05/21/2010	$71 236	$712 36	$74 720	$747 20	2 41%	$18 00	4 89%	$34 84
BEMIS INCORPORATED (BMS)	90 000		$32.959	$2,966 34	$30.080	**$2,707.20**	3 19%	$86.40	(8.74)%	$(259 14)
LOT 1	47.000	06/08/2011	$32 266	$1,516 51	$30 080	$1,413 76	3 19%	$45.12	(6 78)%	$(102 75)

Your Portfolio (continued)

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	22 000	06/30/2011	$33 605	$739 31	$30 080	$661 76	3 19%	$21 12	(10 49)%	$(77 55)
LOT 3	21 000	07/18/2011	$33 834	$710 52	$30 080	$631 68	3 19%	$20 16	(11.10)%	$(78 84)
BLACKROCK INCORPORATED (BLK)	23 000		$152 434	$3,505 99	$178 240	**$4,099.52**	3 09%	$126 50	16 93%	$593 53
LOT 1	9.000	08/22/2011	$153 643	$1,382 79	$178 240	$1,604 16	3 09%	$49.50	16 01%	$221 37
LOT 2	5.000	08/26/2011	$157 850	$789 25	$178 240	$891 20	3 09%	$27 50	12 92%	$101 95
LOT 3	9 000	10/20/2011	$148 217	$1,333 95	$178 240	$1,604 16	3 09%	$49.50	20 26%	$270 21
BOB EVANS FARMS INCORPORATED (BOBE)	102 000		$29 979	$3,057 86	$33 540	**$3,421.08**	2.98%	$102 00	11 88%	$363.22
LOT 1	65 000	03/04/2010	$29 403	$1,911.18	$33 540	$2,180 10	2 98%	$65 00	14 07%	$268 92
LOT 2	35 000	03/26/2010	$30 889	$1,081 10	$33 540	$1,173 90	2 98%	$35 00	8 58%	$92 80
LOT 3	2.000	01/19/2011	$32 790	$65 58	$33 540	$67 08	2 98%	$2 00	2 29%	$1 50
CHEVRON CORPORATION NEW (CVX)	58 000		$98 243	$5,698 10	$106 400	**$6,171.20**	3 05%	$187 92	8 30%	$473 10
LOT 1	55 000	05/27/2008	$99 410	$5,467.55	$106.400	$5,852 00	3 05%	$178.20	7 03%	$384 45
LOT 2	3 000	01/06/2009	$76 850	$230 55	$106 400	$319 20	3 05%	$9 72	38 45%	$88 65
CHUBB CORPORATION (CB)	92 000		$41.211	$3,791 44	$69.220	**$6,368.24**	2 25%	$143 52	67 96%	$2,576 80
LOT 1	22 000	03/05/2009	$35 559	$782 30	$69 220	$1,522 84	2 25%	$34 32	94.66%	$740 54
LOT 2	22 000	03/16/2009	$38 737	$852 21	$69 220	$1,522 84	2 25%	$34 32	78 69%	$670 63
LOT 3	12 000	03/19/2009	$41 558	$498 69	$69.220	$830 64	2 25%	$18 72	66 56%	$331 95
LOT 4	14 000	06/01/2009	$40 340	$564.76	$69 220	$969 08	2 25%	$21 84	71 59%	$404 32
LOT 5	20 000	09/24/2009	$48 873	$977 46	$69 220	$1,384 40	2.25%	$31 20	41 63%	$406 94
LOT 6	2 000	01/19/2011	$58 010	$116 02	$69 220	$138 44	2 25%	$3 12	19 32%	$22 42

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CINCINNATI FINL CORPORATION (CINF)	110 000		$25.907	$2,849 80	$30.460	**$3,350.60**	5.29%	$177.10	17.57%	$500 80
LOT 1	28.000	10/29/2009	$25 499	$713 96	$30.460	$852 88	5.29%	$45.08	19 46%	$138 92
LOT 2	51 000	11/27/2009	$25 498	$1,300.38	$30.460	$1,553 46	5 29%	$82 11	19 46%	$253 08
LOT 3	26 000	12/23/2009	$25 998	$675 96	$30 460	$791 96	5.29%	$41 86	17 16%	$116.00
LOT 4	5 000	01/19/2011	$31.900	$159.50	$30 460	$152 30	5 29%	$8.05	(4.51)%	$(7.20)
COMMERCE BANCSHARES INCORPORATED (CBSH)	72 000		$27.868	$2,006 48	$38.120	**$2,744.64**	2 41%	$66.24	36.79%	$738 16
LOT 1	37 271	06/12/2009	$27.562	$1,027 26	$38.120	$1,420 77	2 41%	$34 29	38 31%	$393 51
LOT 2	17.364	06/25/2009	$26 819	$465.70	$38 120	$661.92	2 41%	$15 97	42 13%	$196 22
LOT 3	17.364	07/20/2009	$29 573	$513.52	$38 120	$661 92	2 41%	$15 97	28 90%	$148 40
COMPANIA CERVECERIAS UNIDAS SA SPONSORED ADR (CHILE) (CCU)	25 000		$39 220	$980 49	$63.100	**$1,577.50**	1 13%	$17 90	60.89%	$597.01
LOT 1	23 000	03/19/2010	$37.631	$865 51	$63.100	$1,451 30	1 13%	$16 47	67 68%	$585 79
LOT 2	2.000	01/19/2011	$57.490	$114 98	$63.100	$126.20	1 13%	$1 43	9 76%	$11 22
COMPASS DIVERSIFIED HOLDINGS SH BEN INT (CODI)	139 000		$16.310	$2,267.08	$12.390	**$1,722.21**	11.62%	$200.16	(24 03)%	$(544 87)
LOT 1	88 000	04/26/2010	$15.393	$1,354.62	$12.390	$1,090 32	11 62%	$126 72	(19 51)%	$(264.30)
LOT 2	51 000	12/15/2010	$17 891	$912.46	$12 390	$631 89	11 62%	$73 44	(30 75)%	$(280 57)
CONOCOPHILLIPS (COP)	75.000		$54.749	$4,106.19	$72.870	**$5,465.25**	3 62%	$198 00	33.10%	$1,359 06
LOT 1	16 000	11/09/2009	$52 977	$847 63	$72 870	$1,165 92	3 62%	$42 24	37 55%	$318 29
LOT 2	26.000	12/23/2009	$50.529	$1,313.75	$72.870	$1,894.62	3 62%	$68 64	44 21%	$580 87
LOT 3	19 000	03/25/2010	$52 149	$990 83	$72 870	$1,384 53	3.62%	$50 16	39 73%	$393 70

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	1 000	01/19/2011	$67 720	$67 72	$72 870	$72 87	3 62%	$2.64	7 60%	$5 15
LOT 5	13 000	11/29/2011	$68 174	$886 26	$72.870	$947 31	3 62%	$34 32	6 89%	$61 05
CRACKER BARREL OLD CTRY STORE (CBRL)	68 000		$31 956	$2,173 03	$50 410	**$3,427.88**	1 98%	$68 00	57 75%	$1,254 85
LOT 1	30.000	12/30/2008	$19 707	$591 20	$50 410	$1,512 30	1 98%	$30.00	155 80%	$921 10
LOT 2	2 000	01/19/2011	$52 640	$105 28	$50 410	$100 82	1 98%	$2 00	(4 24)%	$(4 46)
LOT 3	16 000	09/22/2011	$41 414	$662 62	$50 410	$806 56	1 98%	$16 00	21 72%	$143 94
LOT 4	20 000	09/30/2011	$40 697	$813 93	$50 410	$1,008 20	1.98%	$20 00	23 87%	$194 27
CULLEN FROST BANKERS INCORPORATED (CFR)	48.000		$46 855	$2,249 06	$52 910	**$2,539.68**	3.48%	$88 32	12 92%	$290 62
LOT 1	9 000	06/19/2009	$46.473	$418 26	$52 910	$476.19	3.48%	$16.56	13.85%	$57 93
LOT 2	11 000	06/25/2009	$45.040	$495 44	$52 910	$582 01	3 48%	$20 24	17 47%	$86 57
LOT 3	11 000	07/20/2009	$47 259	$519 85	$52 910	$582 01	3 48%	$20 24	11 96%	$62 16
LOT 4	15 000	07/28/2009	$46 054	$690 81	$52 910	$793 65	3 48%	$27 60	14 89%	$102.84
LOT 5	2 000	01/19/2011	$62 350	$124 70	$52 910	$105 82	3 48%	$3 68	(15 14)%	$(18 88)
DARDEN RESTAURANTS INCORPORATED (DRI)	64 000		$33 431	$2,139 56	$45.580	**$2,917.12**	3 77%	$110 08	36 34%	$777 56
LOT 1	29 000	09/30/2009	$33 020	$957 58	$45 580	$1,321 82	3 77%	$49 88	38 04%	$364 24
LOT 2	32 000	10/20/2009	$32.650	$1,044 79	$45 580	$1,458 56	3 77%	$55 04	39 60%	$413 77
LOT 3	3 000	01/19/2011	$45 730	$137 19	$45 580	$136.74	3 77%	$5 16	(0 33)%	$(0 45)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	36.000		$48.115	$1,732.13	$87 420	**$3,147.12**	2 97%	$93 42	81 69%	$1,414.99
LOT 1	10.000	02/17/2009	$48 888	$488 88	$87 420	$874 20	2 97%	$25 95	78 82%	$385 32
LOT 2	13 000	04/20/2009	$45 625	$593 13	$87 420	$1,136 46	2 97%	$33 74	91 60%	$543 33

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	12.000	04/29/2009	$47.629	$571.55	$87.420	$1,049 04	2.97%	$31.14	83 54%	$477.49
LOT 4	1 000	01/19/2011	$78 570	$78.57	$87 420	$87.42	2.97%	$2 60	11.26%	$8 85
DR PEPPER SNAPPLE GROUP INCORPORATED (DPS)	39.000	12/16/2011	$38.631	$1,506 62	$39 480	**$1,539.72**	3 24%	$49.92	2 20%	$33.10
DUKE ENERGY CORPORATION NEW (DUK)	225 000		$18 574	$4,179.06	$22 000	**$4,950.00**	4 55%	$225.00	18 45%	$770.94
LOT 1	15 000	11/07/2007	$19 242	$288 63	$22.000	$330 00	4 55%	$15 00	14.33%	$41 37
LOT 2	121 000	11/13/2007	$19 320	$2,337.70	$22 000	$2,662 00	4.55%	$121 00	13 87%	$324 30
LOT 3	6 000	03/05/2008	$17 490	$104 94	$22 000	$132 00	4 55%	$6 00	25 79%	$27 06
LOT 4	5 000	05/27/2008	$18.270	$91 35	$22 000	$110 00	4.55%	$5.00	20 42%	$18.65
LOT 5	20.000	07/08/2008	$17 330	$346 60	$22.000	$440.00	4 55%	$20 00	26 95%	$93 40
LOT 6	50 000	12/28/2009	$17.317	$865 85	$22 000	$1,100 00	4 55%	$50.00	27 04%	$234 15
LOT 7	8 000	01/19/2011	$17.999	$143 99	$22 000	$176 00	4 55%	$8 00	22 23%	$32 01
ENTERGY CORPORATION NEW (ETR)	43 000		$68 936	$2,964.23	$73.050	**$3,141.15**	4.54%	$142.76	5 97%	$176.92
LOT 1	11 000	03/15/2011	$68 940	$758 34	$73 050	$803 55	4 54%	$36 52	5 96%	$45 21
LOT 2	10 000	03/15/2011	$68 557	$685.57	$73 050	$730.50	4 54%	$33 20	6 55%	$44 93
LOT 3	13 000	05/10/2011	$69 415	$902 40	$73 050	$949 65	4 54%	$43 16	5 24%	$47 25
LOT 4	9.000	06/16/2011	$68.658	$617 92	$73.050	$657.45	4 54%	$29 88	6 40%	$39 53
GENERAL DYNAMICS CORPORATION (GD)	40 000		$58.308	$2,332 30	$66 410	**$2,656.40**	2 83%	$75 20	13 90%	$324 10
LOT 1	19.000	08/13/2009	$56 928	$1,081.64	$66 410	$1,261.79	2.83%	$35 72	16 66%	$180 15
LOT 2	19 000	08/26/2009	$58 184	$1,105.50	$66 410	$1,261 79	2 83%	$35 72	14 14%	$156 29
LOT 3	2 000	01/19/2011	$72 580	$145 16	$66 410	$132 82	2.83%	$3 76	(8 50)%	$(12.34)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
GENERAL MLS INCORPORATED (GIS)	196 000		$33.098	$6,487 11	$40.410	**$7,920.36**	3 02%	$239 12	22 09%	$1,433 25
LOT 1	130.000	05/27/2008	$31.115	$4,044 95	$40 410	$5,253 30	3 02%	$158 60	29 87%	$1,208 35
LOT 2	17 000	06/16/2010	$38 270	$650 59	$40 410	$686 97	3 02%	$20.74	5.59%	$36 38
LOT 3	3 000	01/19/2011	$35 890	$107 67	$40 410	$121.23	3 02%	$3 66	12 59%	$13 56
LOT 4	27 000	02/16/2011	$35 760	$965 52	$40 410	$1,091 07	3 02%	$32.94	13 00%	$125 55
LOT 5	19 000	07/19/2011	$37 809	$718 38	$40 410	$767 79	3 02%	$23 18	6 88%	$49.41
GENUINE PARTS COMPANY (GPC)	119.000		$41.044	$4,884 24	$61.200	**$7,282.80**	2 94%	$214.20	49 11%	$2,398 56
LOT 1	33 000	07/30/2008	$40 270	$1,328 91	$61.200	$2,019 60	2 94%	$59 40	51 97%	$690 69
LOT 2	30 000	08/11/2008	$43 530	$1,305 90	$61 200	$1,836 00	2 94%	$54 00	40 59%	$530 10
LOT 3	20 000	09/25/2008	$41 670	$833 40	$61 200	$1,224 00	2 94%	$36 00	46.87%	$390 60
LOT 4	33 000	12/23/2009	$38 272	$1,262 97	$61.200	$2,019 60	2 94%	$59 40	59 91%	$756 63
LOT 5	3 000	01/19/2011	$51 020	$153 06	$61 200	$183 60	2 94%	$5 40	19 95%	$30 54
GRUPO AEROPORTUARIO DEL SUREST SPON ADR SER B (MEXICO) (ASR)	24 000		$55 645	$1,335.47	$55 940	**$1,342.56**	4 56%	$61.27	0.53%	$7 09
LOT 1	1 000	02/12/2010	$50 330	$50 33	$55 940	$55 94	4 56%	$2 55	11 15%	$5 61
LOT 2	23 000	03/12/2010	$55 876	$1,285 14	$55 940	$1,286 62	4 56%	$58 72	0 12%	$1 48
HILLENBRAND INCORPORATED (HI)	209 000		$20 547	$4,294 36	$22 320	**$4,664.88**	3 45%	$160 93	8 63%	$370 52
LOT 1	23 000	01/29/2009	$19.274	$443 31	$22 320	$513 36	3 45%	$17 71	15 80%	$70 05
LOT 2	35 000	07/21/2009	$17 787	$622 55	$22 320	$781 20	3 45%	$26 95	25 48%	$158 65
LOT 3	45 000	10/01/2009	$20 627	$928 20	$22 320	$1,004.40	3 45%	$34 65	8 21%	$76 20
LOT 4	45 000	12/13/2010	$19 447	$875 10	$22 320	$1,004 40	3 45%	$34 65	14 78%	$129 30

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	29 000	06/08/2011	$22 941	$665 30	$22.320	$647.28	3 45%	$22.33	(2.71)%	$(18 02)
LOT 6	32 000	06/30/2011	$23 747	$759 90	$22 320	$714 24	3 45%	$24 64	(6 01)%	$(45 66)
INTEL CORPORATION (INTC)	336 000		$20.061	$6,740 59	$24.250	**$8,148.00**	3.46%	$282.24	20 88%	$1,407 41
LOT 1	122 000	04/25/2006	$19 106	$2,330 90	$24.250	$2,958.50	3 46%	$102 48	26 93%	$627 60
LOT 2	58 000	03/17/2008	$20.550	$1,191.90	$24 250	$1,406 50	3 46%	$48 72	18 00%	$214 60
LOT 3	5 000	05/27/2008	$23 540	$117 70	$24.250	$121 25	3 46%	$4 20	3 02%	$3 55
LOT 4	20 000	07/08/2008	$20.700	$414 00	$24 250	$485 00	3 46%	$16.80	17 15%	$71 00
LOT 5	30 000	02/02/2009	$13 160	$394 79	$24 250	$727 50	3 46%	$25 20	84 28%	$332.71
LOT 6	4 000	01/19/2011	$20 980	$83.92	$24.250	$97 00	3 46%	$3 36	15 59%	$13 08
LOT 7	28 000	01/27/2011	$21 830	$611 24	$24.250	$679.00	3 46%	$23.52	11.09%	$67 76
LOT 8	39.000	05/10/2011	$23.180	$904 02	$24.250	$945 75	3 46%	$32 76	4 62%	$41 73
LOT 9	30 000	07/19/2011	$23.071	$692 12	$24 250	$727 50	3 46%	$25.20	5 11%	$35 38
IRON MTN INCORPORATED (IRM)	95 000		$26 458	$2,513 54	$30.800	**$2,926.00**	3 25%	$95.00	16 41%	$412 46
LOT 1	41 000	01/28/2011	$25 745	$1,055 54	$30 800	$1,262 80	3 25%	$41 00	19 64%	$207 26
LOT 2	54 000	02/16/2011	$27 000	$1,458.00	$30 800	$1,663 20	3 25%	$54 00	14 07%	$205 20
JOHNSON & JOHNSON (JNJ)	75.000		$67.826	$5,086.92	$65 580	**$4,918.50**	3 48%	$171.00	(3 31)%	$(168 42)
LOT 1	60.000	11/26/2007	$67 634	$4,058 06	$65 580	$3,934 80	3 48%	$136 80	(3 04)%	$(123 26)
LOT 2	5 000	09/25/2008	$69 478	$347 39	$65.580	$327.90	3 48%	$11 40	(5 61)%	$(19 49)
LOT 3	10.000	09/29/2008	$68 147	$681 47	$65 580	$655 80	3.48%	$22 80	(3 77)%	$(25 67)
KIMBERLY CLARK CORPORATION (KMB)	93.000		$64.418	$5,990 90	$73 560	**$6,841.08**	3 81%	$260 40	14.19%	$850 18

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	3 000	12/09/2005	$58 320	$174.96	$73 560	$220 68	3 81%	$8 40	26 13%	$45 72
LOT 2	42 000	06/21/2007	$67 420	$2,831 64	$73 560	$3,089 52	3 81%	$117 60	9 11%	$257.88
LOT 3	10 000	09/03/2008	$62 129	$621.29	$73 560	$735 60	3 81%	$28 00	18 40%	$114 31
LOT 4	14.000	03/12/2010	$60.124	$841 73	$73 560	$1,029 84	3 81%	$39 20	22 35%	$188 11
LOT 5	22 000	03/25/2010	$63 335	$1,393 36	$73.560	$1,618 32	3.81%	$61.60	16 15%	$224 96
LOT 6	2 000	01/19/2011	$63 960	$127 92	$73 560	$147 12	3 81%	$5 60	15 01%	$19 20
LANDAUER INCORPORATED (LDR)	44 000		$49 409	$2,174 01	$51 500	**$2,266.00**	4 27%	$96 80	4 23%	$91 99
LOT 1	18.000	08/22/2011	$47 473	$854 52	$51 500	$927 00	4 27%	$39 60	8 48%	$72 48
LOT 2	14 000	09/01/2011	$52 476	$734 66	$51 500	$721 00	4 27%	$30 80	(1 86)%	$(13 66)
LOT 3	12 000	09/23/2011	$48 736	$584 83	$51 500	$618 00	4 27%	$26 40	5 67%	$33 17
LOCKHEED MARTIN CORPORATION (LMT)	61 000		$75 261	$4,590 91	$80 900	**$4,934.90**	4.94%	$244.00	7 49%	$343 99
LOT 1	19 000	10/26/2010	$71 833	$1,364 83	$80 900	$1,537 10	4 94%	$76 00	12 62%	$172 27
LOT 2	21 000	01/10/2011	$73 808	$1,549 96	$80 900	$1,698 90	4 94%	$84 00	9 61%	$148 94
LOT 3	10 000	11/08/2011	$78 046	$780 46	$80 900	$809 00	4 94%	$40 00	3 66%	$28 54
LOT 4	11 000	12/27/2011	$81 424	$895 66	$80.900	$889 90	4 94%	$44 00	(0.64)%	$(5 76)
MCCORMICK & COMPANY INCORPORATED COM NON VTG (MKC)	66 000		$38 321	$2,529 19	$50 420	**$3,327.72**	2 46%	$81 84	31 57%	$798 53
LOT 1	27 000	07/15/2008	$37 147	$1,002 96	$50 420	$1,361.34	2 46%	$33 48	35 73%	$358 38
LOT 2	20 000	09/25/2008	$38 736	$774 72	$50 420	$1,008 40	2 46%	$24 80	30 16%	$233 68
LOT 3	16 000	05/21/2010	$38 277	$612 43	$50 420	$806 72	2 46%	$19 84	31.72%	$194 29
LOT 4	3 000	01/19/2011	$46 360	$139 08	$50 420	$151 26	2 46%	$3 72	8 76%	$12 18

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MCDONALDS CORPORATION (MCD)	40 000		$57.260	$2,290 39	$100.330	**$4,013.20**	2 79%	$112 00	75.22%	$1,722.81
LOT 1	6 000	07/30/2009	$55 820	$334 92	$100 330	$601 98	2 79%	$16 80	79.74%	$267 06
LOT 2	20.000	08/07/2009	$55.040	$1,100 80	$100.330	$2,006.60	2 79%	$56 00	82.29%	$905 80
LOT 3	11 000	09/30/2009	$57 180	$628 98	$100 330	$1,103 63	2 79%	$30 80	75 46%	$474 65
LOT 4	3 000	01/19/2011	$75 230	$225 69	$100 330	$300 99	2 79%	$8 40	33 36%	$75 30
MEDTRONIC INCORPORATED (MDT)	108.000		$32 929	$3,556 34	$38 250	**$4,131.00**	2.54%	$104 76	16.16%	$574 66
LOT 1	34 000	08/04/2011	$33 338	$1,133.48	$38 250	$1,300 50	2 54%	$32 98	14 74%	$167 02
LOT 2	38.000	08/11/2011	$30 616	$1,163.42	$38 250	$1,453 50	2 54%	$36 86	24.93%	$290 08
LOT 3	36 000	11/08/2011	$34 984	$1,259 44	$38 250	$1,377 00	2 54%	$34 92	9 33%	$117 56
MEREDITH CORPORATION (MDP)	53 000	11/25/2011	$27.347	$1,449 41	$32.650	**$1,730.45**	4.69%	$81 09	19 39%	$281.04
MICROSOFT CORPORATION (MSFT)	142 000		$23.292	$3,307.47	$25 960	**$3,686.32**	3.08%	$113.60	11 45%	$378 85
LOT 1	38.000	10/24/2008	$21 802	$828 48	$25 960	$986.48	3 08%	$30 40	19 07%	$158 00
LOT 2	26.000	11/17/2008	$19.865	$516 48	$25 960	$674 96	3 08%	$20.80	30 68%	$158 48
LOT 3	45 000	09/27/2010	$24 770	$1,114 65	$25 960	$1,168 20	3 08%	$36 00	4 80%	$53 55
LOT 4	1 000	01/19/2011	$28 340	$28 34	$25 960	$25 96	3 08%	$0 80	(8 40)%	$(2 38)
LOT 5	32 000	12/08/2011	$25 610	$819 52	$25.960	$830.72	3.08%	$25 60	1 37%	$11 20
NATIONAL CINEMEDIA INCORPORATED (NCMI)	110.000		$13 641	$1,500.47	$12.400	**$1,364.00**	7.10%	$96.80	(9 10)%	$(136 47)
LOT 1	63 000	08/11/2011	$13 093	$824 87	$12 400	$781.20	7.10%	$55 44	(5 29)%	$(43 67)
LOT 2	47 000	08/18/2011	$14 374	$675 60	$12.400	$582 80	7 10%	$41 36	(13 74)%	$(92.80)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
NORFOLK SOUTHERN CORPORATION (NSC)	101 000		$41 981	$4,240 11	$72 860	**$7,358.86**	2 36%	$173 72	73.55%	$3,118.75
LOT 1	26 000	02/23/2009	$32 657	$849 09	$72 860	$1,894 36	2 36%	$44 72	123 10%	$1,045.27
LOT 2	18 000	03/19/2009	$31 943	$574.98	$72 860	$1,311 48	2 36%	$30 96	128 09%	$736 50
LOT 3	12 000	04/29/2009	$35 453	$425 43	$72 860	$874.32	2.36%	$20 64	105 51%	$448 89
LOT 4	18 000	06/01/2009	$39 609	$712 96	$72 860	$1,311 48	2 36%	$30 96	83 95%	$598 52
LOT 5	16 000	01/27/2011	$62 548	$1,000 76	$72 860	$1,165 76	2 36%	$27.52	16 49%	$165 00
LOT 6	11.000	02/02/2011	$61 535	$676.89	$72 860	$801 46	2.36%	$18 92	18.40%	$124 57
NUCOR CORPORATION (NUE)	110 000		$59 617	$6,557 87	$39.570	**$4,352.70**	3 69%	$160.60	(33 63)%	$(2,205.17)
LOT 1	55.000	05/27/2008	$72 560	$3,990 80	$39 570	$2,176 35	3 69%	$80 30	(45 47)%	$(1,814 45)
LOT 2	30 000	12/29/2009	$46 031	$1,380 92	$39 570	$1,187 10	3 69%	$43 80	(14 04)%	$(193 82)
LOT 3	3 000	01/19/2011	$44 110	$132 33	$39 570	$118.71	3 69%	$4.38	(10 29)%	$(13 62)
LOT 4	22.000	02/02/2011	$47.901	$1,053 82	$39 570	$870 54	3 69%	$32 12	(17 39)%	$(183 28)
OWENS & MINOR INCORPORATED NEW (OMI)	107 000		$28.428	$3,041.80	$27.790	**$2,973.53**	2.88%	$85 60	(2.24)%	$(68 27)
LOT 1	38.500	06/17/2009	$26.540	$1,021 80	$27 790	$1,069 92	2 88%	$30 80	4 71%	$48 12
LOT 2	13 500	06/29/2009	$29 164	$393.72	$27 790	$375 17	2 88%	$10 80	(4 71)%	$(18 55)
LOT 3	30 000	08/27/2009	$29 864	$895 92	$27 790	$833 70	2 88%	$24 00	(6.94)%	$(62 22)
LOT 4	4 000	01/19/2011	$29 930	$119 72	$27 790	$111 16	2 88%	$3 20	(7 15)%	$(8 56)
LOT 5	21.000	08/04/2011	$29 078	$610.64	$27 790	$583.59	2 88%	$16 80	(4 43)%	$(27 05)
PNC FINL SVCS GROUP INCORPORATED (PNC)	44.000		$47 984	$2,111 30	$57 670	**$2,537.48**	2 43%	$61 60	20 19%	$426 18
LOT 1	23 000	08/11/2011	$46 704	$1,074 19	$57 670	$1,326 41	2 43%	$32 20	23 48%	$252 22

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	21.000	08/30/2011	$49 386	$1,037 11	$57 670	$1,211 07	2 43%	$29.40	16.77%	$173.96
PAYCHEX INCORPORATED (PAYX)	54 000		$33.851	$1,827 94	$30.110	**$1,625.94**	4 25%	$69.12	(11 05)%	$(202 00)
LOT 1	39 000	05/27/2008	$34 440	$1,343.16	$30.110	$1,174.29	4 25%	$49 92	(12 57)%	$(168 87)
LOT 2	15 000	01/19/2011	$32 319	$484 78	$30 110	$451 65	4 25%	$19 20	(6 83)%	$(33.13)
PEPSICO INCORPORATED (PEP)	105 000		$67.103	$7,045 83	$66 350	**$6,966.75**	3 10%	$216 30	(1 12)%	$(79 08)
LOT 1	30.000	05/27/2008	$68.710	$2,061.30	$66 350	$1,990.50	3 10%	$61 80	(3 43)%	$(70.80)
LOT 2	23 000	06/23/2008	$64.660	$1,487 18	$66 350	$1,526.05	3.10%	$47 38	2 61%	$38 87
LOT 3	10 000	09/03/2008	$68 660	$686 60	$66 350	$663 50	3 10%	$20.60	(3.36)%	$(23 10)
LOT 4	10 000	09/25/2008	$71 410	$714 10	$66 350	$663 50	3 10%	$20 60	(7 09)%	$(50 60)
LOT 5	8 000	01/19/2011	$65 899	$527 19	$66 350	$530 80	3 10%	$16 48	0 68%	$3 61
LOT 6	13.000	03/16/2011	$62 648	$814 43	$66 350	$862 55	3 10%	$26 78	5.91%	$48 12
LOT 7	11 000	07/19/2011	$68 639	$755.03	$66.350	$729 85	3 10%	$22 66	(3 33)%	$(25.18)
PETSMART INCORPORATED (PETM)	15.000		$27.706	$415.59	$51 290	**$769.35**	1 09%	$8.40	85.12%	$353 76
LOT 1	10 000	09/24/2009	$21.539	$215 39	$51.290	$512 90	1 09%	$5 60	138 13%	$297 51
LOT 2	5 000	01/19/2011	$40.040	$200 20	$51.290	$256 45	1 09%	$2 80	28 10%	$56.25
PFIZER INCORPORATED (PFE)	222.000		$19.371	$4,300.29	$21.640	**$4,804.08**	4 07%	$195 36	11.72%	$503 79
LOT 1	60 000	12/09/2005	$20 620	$1,237 20	$21 640	$1,298.40	4 07%	$52 80	4 95%	$61 20
LOT 2	74 000	12/28/2009	$18.570	$1,374 17	$21 640	$1,601 36	4 07%	$65.12	16.53%	$227 19
LOT 3	60 000	01/25/2010	$19.000	$1,139 98	$21 640	$1,298.40	4 07%	$52 80	13.90%	$158 42
LOT 4	6 000	01/19/2011	$18 230	$109 38	$21 640	$129.84	4.07%	$5.28	18.71%	$20 46

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	22 000	07/19/2011	$19 980	$439 56	$21 640	$476 08	4.07%	$19 36	8 31%	$36 52
PROCTER & GAMBLE COMPANY (PG)	67 000		$62 888	$4,213.47	$66 710	**$4,469.57**	3 15%	$140 70	6 08%	$256 10
LOT 1	22 000	06/30/2008	$60 450	$1,329 90	$66 710	$1,467.62	3 15%	$46 20	10 36%	$137 72
LOT 2	30 000	07/15/2008	$63.080	$1,892 40	$66 710	$2,001 30	3 15%	$63 00	5 75%	$108.90
LOT 3	8 000	07/30/2008	$66 620	$532 96	$66 710	$533 68	3 15%	$16 80	0 14%	$0 72
LOT 4	7 000	01/19/2011	$65 459	$458 21	$66 710	$466 97	3 15%	$14 70	1 91%	$8 76
RAYTHEON COMPANY COM NEW (RTN)	78 000		$46 709	$3,643 34	$48 380	**$3,773.64**	3 56%	$134.16	3 58%	$130 30
LOT 1	48 000	12/23/2010	$45 724	$2,194 73	$48 380	$2,322 24	3.56%	$82 56	5 81%	$127 51
LOT 2	16 000	12/30/2010	$45 993	$735.88	$48 380	$774 08	3 56%	$27 52	5 19%	$38 20
LOT 3	14 000	03/31/2011	$50 909	$712 73	$48 380	$677 32	3 56%	$24 08	(4 97)%	$(35 41)
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	244 000		$13 147	$3,207 87	$11 940	**$2,913.36**	7 04%	$204 96	(9 18)%	$(294 51)
LOT 1	98 000	12/16/2010	$12 996	$1,273 56	$11 940	$1,170 12	7 04%	$82 32	(8 12)%	$(103 44)
LOT 2	81.000	12/23/2010	$12 296	$996 01	$11 940	$967 14	7 04%	$68 04	(2 90)%	$(28 87)
LOT 3	65 000	05/19/2011	$14 435	$938.30	$11 940	$776 10	7.04%	$54 60	(17 29)%	$(162 20)
REPUBLIC SVCS INCORPORATED (RSG)	56 000	12/07/2011	$27 220	$1,524 32	$27 550	**$1,542.80**	3 19%	$49.28	1.21%	$18 48
SAFETY INS GROUP INCORPORATED (SAFT)	73 000		$39.487	$2,882 58	$40 480	**$2,955.04**	4 94%	$146 00	2 51%	$72 46
LOT 1	65 000	05/27/2008	$38 360	$2,493 40	$40 480	$2,631 20	4 94%	$130 00	5 53%	$137 80
LOT 2	8 000	01/19/2011	$48 648	$389 18	$40 480	$323 84	4 94%	$16 00	(16 79)%	$(65 34)
SARA LEE CORPORATION (SLE)	254 000		$12 977	$3,296 13	$18 920	**$4,805.68**	2 43%	$116 84	45 80%	$1,509 55

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	83 000	10/20/2009	$11.453	$950.56	$18.920	$1,570 36	2 43%	$38 18	65 20%	$619 80
LOT 2	63.000	12/11/2009	$12.220	$769 86	$18 920	$1,191.96	2 43%	$28 98	54 83%	$422 10
LOT 3	46 000	03/12/2010	$14 060	$646 76	$18.920	$870 32	2.43%	$21 16	34 57%	$223 56
LOT 4	60 000	11/16/2010	$14.874	$892 43	$18 920	$1,135 20	2.43%	$27 60	27.20%	$242 77
LOT 5	2.000	01/19/2011	$18.260	$36 52	$18.920	$37 84	2 43%	$0 92	3 61%	$1 32
SMUCKER J M COMPANY COM NEW (SJM)	42 000		$42.027	$1,765 12	$78.170	**$3,283.14**	2 46%	$80 64	86.00%	$1,518 02
LOT 1	25 000	05/05/2009	$41.416	$1,035 41	$78 170	$1,954 25	2 46%	$48 00	88 74%	$918 84
LOT 2	15 000	05/11/2009	$40 215	$603 23	$78 170	$1,172.55	2 46%	$28 80	94.38%	$569 32
LOT 3	2 000	01/19/2011	$63.240	$126 48	$78 170	$156 34	2 46%	$3 84	23 61%	$29 86
SOUTHERN COMPANY (SO)	94 000		$35.861	$3,370 92	$46.290	**$4,351.26**	4 08%	$177 66	29 08%	$980.34
LOT 1	72 000	11/08/2007	$36 160	$2,603 53	$46 290	$3,332 88	4 08%	$136 08	28.01%	$729 35
LOT 2	21 000	03/05/2008	$34.710	$728 91	$46 290	$972 09	4.08%	$39 69	33 36%	$243 18
LOT 3	1 000	01/19/2011	$38.480	$38.48	$46.290	$46.29	4.08%	$1 89	20.30%	$7 81
SYSCO CORPORATION (SYY)	214.000		$24.562	$5,256 27	$29 330	**$6,276.62**	3 68%	$231.12	19 41%	$1,020 35
LOT 1	44 000	12/16/2008	$23 628	$1,039 62	$29 330	$1,290 52	3 68%	$47 52	24 13%	$250 90
LOT 2	44.000	12/31/2008	$22 997	$1,011 87	$29 330	$1,290.52	3 68%	$47 52	27 54%	$278 65
LOT 3	29 000	02/10/2009	$23 604	$684 51	$29 330	$850 57	3 68%	$31 32	24 26%	$166 06
LOT 4	17 000	03/31/2009	$22 756	$386 86	$29 330	$498 61	3 68%	$18 36	28 89%	$111 75
LOT 5	48 000	08/31/2009	$25 430	$1,220 64	$29 330	$1,407.84	3.68%	$51.84	15.34%	$187 20
LOT 6	8 000	01/19/2011	$29 919	$239 35	$29.330	$234 64	3.68%	$8 64	(1.97)%	$(4 71)
LOT 7	24 000	03/22/2011	$28 059	$673 42	$29 330	$703.92	3 68%	$25.92	4 53%	$30 50

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
TARGET CORPORATION (TGT)	96 000		$48 774	$4,682 35	$51 220	**$4,917.12**	2 34%	$115 20	5 01%	$234 77
LOT 1	32 000	06/16/2011	$46 621	$1,491 88	$51 220	$1,639 04	2 34%	$38 40	9 86%	$147 16
LOT 2	17 000	06/29/2011	$46 827	$796 06	$51.220	$870 74	2.34%	$20 40	9 38%	$74 68
LOT 3	29.000	07/18/2011	$50.770	$1,472 32	$51.220	$1,485 38	2 34%	$34.80	0 89%	$13 06
LOT 4	18 000	08/29/2011	$51 227	$922 09	$51 220	$921 96	2.34%	$21 60	(0 01)%	$(0 13)
TELEFONICA BRASIL SA SPONSERED ADR (BRAZIL) (VIV)	177.000		$21.566	$3,817.19	$27 330	**$4,837.41**	8 42%	$407.28	26 73%	$1,020.22
LOT 1	80 050	04/22/2010	$16.672	$1,334 58	$27 330	$2,187 77	8.42%	$184 20	63 93%	$853 19
LOT 2	1 550	01/19/2011	$21 865	$33 89	$27 330	$42 36	8 42%	$3 57	24 99%	$8 47
LOT 3	43 400	03/07/2011	$23 779	$1,031 99	$27 330	$1,186 12	8 42%	$99 86	14 94%	$154 13
LOT 4	31 000	03/31/2011	$25.907	$803 13	$27.330	$847 23	8 42%	$71 33	5 49%	$44 10
LOT 5	21 000	06/29/2011	$29.219	$613 60	$27 330	$573.93	8 42%	$48 32	(6 47)%	$(39 67)
3M COMPANY (MMM)	33.000		$77 167	$2,546 52	$81 730	**$2,697.09**	2.69%	$72 60	5 91%	$150 57
LOT 1	30 000	05/27/2008	$76 070	$2,282 10	$81 730	$2,451 90	2 69%	$66.00	7 44%	$169 80
LOT 2	3 000	01/19/2011	$88 140	$264.42	$81 730	$245 19	2 69%	$6 60	(7 27)%	$(19 23)
TOWER GROUP INCORPORATED (TWGP)	94 000		$24 077	$2,263 23	$20 170	**$1,895.98**	3 72%	$70 50	(16 23)%	$(367 25)
LOT 1	65 000	05/27/2011	$24 213	$1,573 85	$20 170	$1,311 05	3 72%	$48 75	(16 70)%	$(262 80)
LOT 2	29 000	06/09/2011	$23 772	$689 38	$20 170	$584 93	3 72%	$21.75	(15 15)%	$(104 45)
US BANCORP DEL COM NEW (USB)	75 000		$31 324	$2,349 29	$27 050	**$2,028.75**	1 85%	$37.50	(13 64)%	$(320 54)
LOT 1	16.000	06/12/2007	$34 040	$544 64	$27 050	$432 80	1.85%	$8 00	(20 53)%	$(111 84)
LOT 2	5 000	05/27/2008	$32.830	$164 15	$27 050	$135 25	1.85%	$2 50	(17 61)%	$(28 90)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	48 000	10/14/2008	$30 860	$1,481.26	$27 050	$1,298 40	1.85%	$24 00	(12 34)%	$(182.86)
LOT 4	6 000	01/19/2011	$26 540	$159.24	$27 050	$162 30	1.85%	$3 00	1 92%	$3 06
UNISOURCE ENERGY CORPORATION (UNS)	108.000		$32.063	$3,462.85	$36 920	**$3,987.36**	4 55%	$181 44	15 15%	$524 51
LOT 1	39 000	02/19/2010	$32 174	$1,254 77	$36 920	$1,439 88	4 55%	$65.52	14 75%	$185 11
LOT 2	41 000	03/15/2010	$31 752	$1,301.85	$36 920	$1,513 72	4 55%	$68 88	16 27%	$211 87
LOT 3	25 000	03/23/2010	$31 933	$798 32	$36 920	$923 00	4 55%	$42.00	15 62%	$124 68
LOT 4	3 000	01/19/2011	$35 970	$107 91	$36 920	$110 76	4 55%	$5 04	2 64%	$2 85
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	88 000		$53 128	$4,675 23	$73 190	**$6,440.72**	2 84%	$183.04	37.76%	$1,765.49
LOT 1	33.000	10/10/2008	$50 000	$1,649.99	$73 190	$2,415 27	2 84%	$68 64	46 38%	$765 28
LOT 2	14.000	10/21/2008	$50 990	$713 86	$73 190	$1,024.66	2.84%	$29 12	43 54%	$310 80
LOT 3	13 000	10/24/2008	$46 861	$609 19	$73 190	$951 47	2 84%	$27 04	56.19%	$342 28
LOT 4	15 000	02/09/2010	$57 770	$866 55	$73 190	$1,097 85	2 84%	$31 20	26 69%	$231 30
LOT 5	11 000	05/21/2010	$62 840	$691 24	$73 190	$805 09	2 84%	$22.88	16.47%	$113 85
LOT 6	2.000	01/19/2011	$72 200	$144.40	$73 190	$146 38	2 84%	$4 16	1 37%	$1 98
UNITED TECHNOLOGIES CORPORATION (UTX)	49 000		$48 513	$2,377 13	$73 090	**$3,581.41**	2 63%	$94.08	50.66%	$1,204.28
LOT 1	9 000	02/10/2009	$47 112	$424 01	$73 090	$657 81	2 63%	$17.28	55 14%	$233 80
LOT 2	11 000	02/13/2009	$47.265	$519.92	$73 090	$803 99	2 63%	$21.12	54 64%	$284 07
LOT 3	13 000	03/19/2009	$41 580	$540.54	$73 090	$950.17	2 63%	$24 96	75 78%	$409 63
LOT 4	14 000	05/19/2009	$52 350	$732 90	$73 090	$1,023 26	2 63%	$26 88	39.62%	$290 36
LOT 5	2.000	01/19/2011	$79 880	$159 76	$73.090	$146 18	2 63%	$3 84	(8 50)%	$(13 58)

Equities (continued)

Stocks (continued)

Descrıptıon (Symbol)	Quantıty	Date Acquıred	Unıt Cost	Total Cost Basıs	Prıce	**Value**	Est Income Yıeld	Est Annual Income	Gaın or (Loss) Pct	Gaın or (Loss)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	139 000		$32 148	$4,468 64	$40 120	**$5,576.68**	4 99%	$278 00	24 80%	$1,108.04
LOT 1	36 000	12/09/2005	$27 933	$1,005 59	$40 120	$1,444 32	4 99%	$72 00	43.63%	$438 73
LOT 2	5 000	05/27/2008	$34 950	$174.75	$40 120	$200 60	4 99%	$10 00	14 79%	$25 85
LOT 3	40 000	07/22/2008	$32 239	$1,289 55	$40 120	$1,604 80	4 99%	$80 00	24 45%	$315 25
LOT 4	10 000	01/05/2010	$31 215	$312 15	$40 120	$401 20	4 99%	$20 00	28 53%	$89 05
LOT 5	2 000	01/19/2011	$34 460	$68 92	$40 120	$80 24	4 99%	$4 00	16 42%	$11 32
LOT 6	22 000	06/16/2011	$35 103	$772.26	$40.120	$882 64	4 99%	$44 00	14 29%	$110 38
LOT 7	24 000	08/04/2011	$35 226	$845 42	$40 120	$962 88	4 99%	$48 00	13 89%	$117 46
VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD)	253 000		$24 988	$6,321 99	$28 030	**$7,091.59**	5.15%	$365 08	12 17%	$769.60
LOT 1	58 000	04/21/2010	$23 259	$1,349 00	$28 030	$1,625 74	5.15%	$83 69	20 51%	$276 74
LOT 2	63 000	04/30/2010	$22 280	$1,403 64	$28 030	$1,765 89	5 15%	$90.91	25 81%	$362 25
LOT 3	30 000	11/16/2010	$27 223	$816 70	$28 030	$840 90	5 15%	$43 29	2 96%	$24 20
LOT 4	1 000	01/19/2011	$28 350	$28 35	$28 030	$28 03	5 15%	$1 44	(1 13)%	$(0 32)
LOT 5	31 000	03/16/2011	$26 890	$833 59	$28 030	$868 93	5 15%	$44.73	4.24%	$35 34
LOT 6	40 000	05/18/2011	$27 876	$1,115 03	$28 030	$1,121 20	5 15%	$57 72	0 55%	$6 17
LOT 7	30 000	07/19/2011	$25 856	$775 68	$28 030	$840 90	5 15%	$43 29	8 41%	$65 22
WAL MART STORES INCORPORATED (WMT)	65.000		$51 256	$3,331 62	$59 760	**$3,884.40**	2 44%	$94 90	16 59%	$552 78
LOT 1	24 000	10/23/2009	$50 449	$1,210.77	$59.760	$1,434.24	2 44%	$35.04	18 46%	$223 47
LOT 2	26 000	07/22/2010	$50 510	$1,313 26	$59 760	$1,553.76	2 44%	$37 96	18.31%	$240 50
LOT 3	15 000	06/08/2011	$53 839	$807 59	$59 760	$896 40	2 44%	$21 90	11 00%	$88 81

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
WASTE MGMT INCORPORATED DEL (WM)	185 000		$31.152	$5,763.03	$32 710	**$6,051.35**	4 16%	$251.60	5.00%	$288 32
LOT 1	141 000	12/09/2005	$30 020	$4,232 80	$32.710	$4,612.11	4 16%	$191.76	8.96%	$379 31
LOT 2	5 000	05/27/2008	$37 270	$186 35	$32 710	$163 55	4 16%	$6 80	(12 24)%	$(22 80)
LOT 3	32.000	01/05/2010	$33 850	$1,083 20	$32 710	$1,046 72	4 16%	$43 52	(3 37)%	$(36.48)
LOT 4	7 000	01/19/2011	$37 240	$260 68	$32 710	$228 97	4 16%	$9 52	(12 16)%	$(31 71)
NORDIC AMERICAN TANKERS LIMITE (BERMUDA) (NAT)	109.000		$24.252	$2,643 46	$11 990	**$1,306.91**	9 59%	$125 35	(50.56)%	$(1,336.55)
LOT 1	15 000	03/01/2011	$24 604	$369 06	$11 990	$179 85	9.59%	$17.25	(51 27)%	$(189 21)
LOT 2	58 000	03/08/2011	$25 134	$1,457.76	$11.990	$695 42	9 59%	$66 70	(52 30)%	$(762 34)
LOT 3	36 000	07/06/2011	$22.684	$816.64	$11 990	$431 64	9.59%	$41 40	(47 14)%	$(385 00)
ONEBEACON INSURANCE GROUP LIMITED CLASS A (BERMUDA) (OB)	163.000		$15 952	$2,600 10	$15.390	**$2,508.57**	5 46%	$136.92	(3.52)%	$(91.53)
LOT 1	82 000	03/01/2010	$15.208	$1,247 05	$15 390	$1,261 98	5 46%	$68 88	1 20%	$14 93
LOT 2	76 000	03/24/2010	$16.861	$1,281 40	$15 390	$1,169 64	5 46%	$63 84	(8 72)%	$(111 76)
LOT 3	5.000	01/19/2011	$14 330	$71 65	$15 390	$76.95	5 46%	$4 20	7 40%	$5.30
PARTNERRE LIMITED (BERMUDA) (PRE)	52 000		$74 403	$3,868 94	$64 210	**$3,338.92**	3 66%	$122 20	(13 70)%	$(530 02)
LOT 1	26.000	05/27/2008	$73 250	$1,904 50	$64.210	$1,669 46	3.66%	$61 10	(12 34)%	$(235 04)
LOT 2	17.000	08/05/2010	$74.343	$1,263.83	$64 210	$1,091 57	3 66%	$39 95	(13 63)%	$(172 26)
LOT 3	9 000	09/13/2010	$77 846	$700 61	$64 210	$577 89	3 66%	$21 15	(17 52)%	$(122 72)
SEADRILL LIMITED SHS (BERMUDA) (SDRL)	162.000		$22 253	$3,605 00	$33 180	**$5,375.16**	8.36%	$449 55	49.10%	$1,770 16
LOT 1	61.000	06/17/2010	$20 623	$1,258 00	$33 180	$2,023 98	8 36%	$169 28	60 89%	$765 98

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	37 000	06/29/2010	$18 302	$677 17	$33 180	$1,227 66	8 36%	$102 68	81 29%	$550 49
LOT 3	35 000	08/03/2010	$24 289	$850 13	$33 180	$1,161 30	8 36%	$97 13	36 60%	$311 17
LOT 4	2 000	01/19/2011	$34 010	$68 02	$33 180	$66 36	8 36%	$5 55	(2 44)%	$(1 66)
LOT 5	27 000	09/30/2011	$27 840	$751 68	$33 180	$895 86	8 36%	$74.93	19.18%	$144 18
Stocks Total				$246,820 69		**$285,602.43**	3 72%	$10,625 33	15 71%	$38,781 74

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BREITBURN ENERGY PARTNERS LP COM UT LTD PTN (BBEP)	322 000		$16 207	$5,218 63	$19 070	**$6,140.54**	9 12%	$560 28	17 67%	$921 91
LOT 1	87.000	04/07/2010	$15 662	$1,362 56	$19 070	$1,659 09	9 12%	$151 38	21 76%	$296 53
LOT 2	91.000	04/29/2010	$15 430	$1,404 13	$19 070	$1,735 37	9 12%	$158 34	23 59%	$331 24
LOT 3	43.000	06/30/2010	$15 016	$645 70	$19 070	$820 01	9 12%	$74 82	27 00%	$174 31
LOT 4	52 000	08/11/2010	$16 435	$854 63	$19 070	$991 64	9 12%	$90 48	16 03%	$137 01
LOT 5	47 000	11/05/2010	$19 322	$908 13	$19.070	$896 29	9 12%	$81 78	(1 30)%	$(11 84)
LOT 6	2.000	01/19/2011	$21.740	$43 48	$19 070	$38 14	9 12%	$3 48	(12 28)%	$(5 34)
SABRA HEALTH CARE REIT INCORPORATED REIT (SBRA)	169 000		$18 398	$3,109 34	$12.090	**$2,043.21**	10 59%	$216 32	(34 29)%	$(1,066 13)
LOT 1	82 000	12/14/2010	$17 940	$1,471 08	$12 090	$991 38	10 59%	$104 96	(32 61)%	$(479 70)
LOT 2	46 000	12/27/2010	$18 587	$855 02	$12 090	$556 14	10 59%	$58 88	(34 96)%	$(298 88)

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$6,804.39	0 04%	$2 72
Cash / Client Interest Program Total	**$6,804.39**		$2 72

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$6,804.39**	**$2.72**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ABERCROMBIE & FITCH COMPANY CLASS A (ANF)	31 000	11/03/2011	$60 290	$1,868 99	$48 840	**$1,514.04**	1 43%	$21 70	(18 99)%	$(354.95)
ALTERA CORPORATION (ALTR)	67 000		$36 955	$2,475 97	$37 100	**$2,485.70**	0 86%	$21 44	0 39%	$9 73
LOT 1	57 000	11/03/2011	$37 210	$2,120 97	$37 100	$2,114 70	0 86%	$18 24	(0 30)%	$(6 27)
LOT 2	10 000	12/08/2011	$35.500	$355 00	$37 100	$371 00	0 86%	$3 20	4 51%	$16 00
AMAZON COM INCORPORATED (AMZN)	28 000		$124 771	$3,493 58	$173.100	**$4,846.80**			38 73%	$1,353 22
LOT 1	13 000	07/27/2010	$116 524	$1,514.81	$173 100	$2,250 30			48 55%	$735.49
LOT 2	4 000	08/25/2010	$125 078	$500 31	$173 100	$692 40			38 39%	$192 09
LOT 3	10 000	09/01/2010	$129.273	$1,292 73	$173 100	$1,731 00			33 90%	$438 27
LOT 4	1 000	04/05/2011	$185 730	$185.73	$173 100	$173 10			(6 80)%	$(12 63)
AMERICAN TOWER CORPORATION CLASS A (AMT)	105 000		$50 432	$5,295 32	$60 010	**$6,301.05**			18 99%	$1,005 73

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	18.000	06/10/2011	$50 022	$900.40	$60 010	$1,080 18			19 97%	$179 78
LOT 2	18.000	06/13/2011	$50 348	$906.27	$60 010	$1,080 18			19.19%	$173 91
LOT 3	18 000	06/14/2011	$50 604	$910 88	$60.010	$1,080 18			18 59%	$169 30
LOT 4	18 000	06/15/2011	$50 634	$911 42	$60 010	$1,080.18			18 52%	$168 76
LOT 5	16 000	06/16/2011	$50.420	$806 72	$60 010	$960 16			19 02%	$153 44
LOT 6	17 000	06/17/2011	$50.566	$859 63	$60 010	$1,020 17			18 68%	$160 54
APPLE INCORPORATED (AAPL)	35 000		$150.570	$5,269 94	$405 000	**$14,175.00**			168 98%	$8,905 06
LOT 1	4 000	05/28/2008	$184 755	$739 02	$405 000	$1,620 00			119 21%	$880 98
LOT 2	4 000	06/17/2008	$181 290	$725 16	$405 000	$1,620 00			123 40%	$894 84
LOT 3	5 000	07/02/2008	$173.934	$869 67	$405 000	$2,025.00			132 85%	$1,155 33
LOT 4	3 000	07/09/2008	$179 377	$538 13	$405 000	$1,215.00			125 78%	$676 87
LOT 5	4 000	01/27/2009	$90 055	$360.22	$405 000	$1,620 00			349 73%	$1,259 78
LOT 6	3 000	01/28/2009	$94 227	$282 68	$405 000	$1,215 00			329 81%	$932 32
LOT 7	4 000	01/29/2009	$93 928	$375 71	$405 000	$1,620 00			331 18%	$1,244 29
LOT 8	6.000	03/18/2009	$100 115	$600.69	$405 000	$2,430 00			304.53%	$1,829 31
LOT 9	2 000	11/15/2011	$389 330	$778 66	$405 000	$810.00			4 02%	$31 34
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	41.000		$86.245	$3,536 06	$116.470	**$4,775.27**			35 04%	$1,239 21
LOT 1	23 000	06/15/2010	$74 299	$1,708 88	$116 470	$2,678.81			56 76%	$969 93
LOT 2	4.000	12/30/2010	$98 385	$393.54	$116 470	$465 88			18 38%	$72 34
LOT 3	3 000	12/31/2010	$97 583	$292 75	$116 470	$349 41			19 35%	$56 66
LOT 4	11 000	01/24/2011	$103 717	$1,140 89	$116 470	$1,281.17			12 30%	$140 28

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BIOGEN IDEC INCORPORATED (BIIB)	24.000	11/03/2011	$114 370	$2,744 88	$110.050	**$2,641.20**			(3 78)%	$(103 68)
BORGWARNER INCORPORATED (BWA)	54 000	11/03/2011	$75.010	$4,050 54	$63.740	**$3,441.96**			(15.02)%	$(608 58)
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	42.000	11/03/2011	$68 460	$2,875 32	$69.780	**$2,930.76**	1.89%	$55 44	1 93%	$55 44
CME GROUP INCORPORATED (CME)	9 000	11/03/2011	$257 960	$2,321.64	$243 670	**$2,193.03**	2 30%	$50.40	(5.54)%	$(128 61)
CELGENE CORPORATION (CELG)	57 000	11/03/2011	$63 950	$3,645.15	$67 600	**$3,853.20**			5 71%	$208 05
CERNER CORPORATION (CERN)	36 000	11/03/2011	$63 038	$2,269 35	$61 250	**$2,205.00**			(2 84)%	$(64 35)
CITRIX SYSTEMS INCORPORATED (CTXS)	61 000		$60 330	$3,680 12	$60 720	**$3,703.92**			0 65%	$23 80
LOT 1	14 000	08/18/2010	$58 656	$821 19	$60 720	$850 08			3.52%	$28 89
LOT 2	23.000	08/24/2010	$58 508	$1,345.68	$60.720	$1,396 56			3 78%	$50 88
LOT 3	13 000	09/08/2010	$63 012	$819 15	$60 720	$789 36			(3 64)%	$(29 79)
LOT 4	11.000	09/09/2010	$63 100	$694.10	$60 720	$667.92			(3 77)%	$(26 18)
CLIFFS NATURAL RESOURCES INCORPORATED (CLF)	45 000	11/03/2011	$70 180	$3,158.10	$62 350	**$2,805.75**	1 80%	$50 40	(11 16)%	$(352 35)
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	122 000		$75.601	$9,223 35	$64 310	**$7,845.82**			(14 94)%	$(1,377 53)
LOT 1	24 000	02/18/2011	$77 028	$1,848.68	$64.310	$1,543 44			(16 51)%	$(305 24)
LOT 2	24 000	02/22/2011	$76 850	$1,844 39	$64 310	$1,543 44			(16 32)%	$(300 95)
LOT 3	17 000	03/04/2011	$75.898	$1,290 26	$64 310	$1,093.27			(15 27)%	$(196 99)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	18 000	03/07/2011	$76 607	$1,378 92	$64 310	$1,157 58			(16 05)%	$(221.34)
LOT 5	10.000	03/17/2011	$74.497	$744 97	$64 310	$643 10			(13 67)%	$(101 87)
LOT 6	6 000	05/03/2011	$74 808	$448 85	$64 310	$385 86			(14 03)%	$(62 99)
LOT 7	9.000	05/24/2011	$72 466	$652.19	$64 310	$578.79			(11.25)%	$(73.40)
LOT 8	8 000	06/06/2011	$73 906	$591.25	$64 310	$514 48			(12.98)%	$(76 77)
LOT 9	6.000	11/03/2011	$70 640	$423.84	$64.310	$385.86			(8 96)%	$(37 98)
CONCHO RES INCORPORATED (CXO)	66 000	11/03/2011	$96.740	$6,384 84	$93.750	**$6,187.50**			(3 09)%	$(197.34)
COSTCO WHOLESALE CORPORATION NEW (COST)	39.000	11/03/2011	$83.590	$3,260 01	$83.320	**$3,249.48**	1 15%	$37.44	(0.32)%	$(10 53)
CTRIP COM INTERNATIONAL LIMITED AMERICAN DEP SHS (CAYMAN ISLANDS) (CTRP)	90 000	11/03/2011	$36.160	$3,254.40	$23.400	**$2,106.00**			(35.29)%	$(1,148 40)
DANAHER CORPORATION DEL (DHR)	188.000		$53 500	$10,057.96	$47.040	**$8,843.52**	0.21%	$18 80	(12.07)%	$(1,214 44)
LOT 1	15 000	04/26/2011	$53.995	$809.93	$47 040	$705 60	0.21%	$1.50	(12 88)%	$(104.33)
LOT 2	15 000	04/27/2011	$54 960	$824 40	$47.040	$705 60	0 21%	$1 50	(14 41)%	$(118 80)
LOT 3	15 000	04/27/2011	$55 101	$826 52	$47 040	$705 60	0 21%	$1 50	(14 63)%	$(120 92)
LOT 4	29 000	05/03/2011	$54 980	$1,594.42	$47.040	$1,364.16	0.21%	$2.90	(14 44)%	$(230.26)
LOT 5	30 000	05/04/2011	$54.990	$1,649 70	$47 040	$1,411 20	0.21%	$3 00	(14 46)%	$(238.50)
LOT 6	7 000	06/03/2011	$52 080	$364 56	$47 040	$329.28	0.21%	$0.70	(9.68)%	$(35 28)
LOT 7	35 000	06/15/2011	$51 863	$1,815.22	$47 040	$1,646.40	0 21%	$3 50	(9 30)%	$(168 82)
LOT 8	42.000	06/15/2011	$51.743	$2,173.21	$47 040	$1,975 68	0 21%	$4 20	(9 09)%	$(197 53)
DEERE & COMPANY (DE)	66 000	11/03/2011	$74 980	$4,948 68	$77.350	**$5,105.10**	2.12%	$108.24	3 16%	$156 42

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
E M C CORPORATION MASS (EMC)	326 000		$19 203	$6,260 17	$21.540	**$7,022.04**			12 17%	$761 87
LOT 1	27 000	09/04/2009	$15 940	$430 38	$21 540	$581 58			35 13%	$151 20
LOT 2	5 000	11/11/2009	$17 110	$85 55	$21 540	$107 70			25 89%	$22 15
LOT 3	27 000	12/04/2009	$16.997	$458 91	$21 540	$581 58			26 73%	$122 67
LOT 4	27 000	12/07/2009	$17 020	$459 54	$21 540	$581 58			26 56%	$122 04
LOT 5	73 000	01/28/2010	$17 137	$1,250 99	$21 540	$1,572 42			25 69%	$321 43
LOT 6	35.000	02/01/2010	$16.970	$593 95	$21.540	$753 90			26 93%	$159 95
LOT 7	27 000	06/30/2010	$18.610	$502 47	$21 540	$581 58			15 74%	$79 11
LOT 8	31 000	01/25/2011	$23 800	$737 80	$21 540	$667 74			(9 50)%	$(70 06)
LOT 9	48 000	11/03/2011	$24 470	$1,174 56	$21 540	$1,033 92			(11 97)%	$(140 64)
LOT 10	26 000	12/22/2011	$21 770	$566.02	$21.540	$560 04			(1 06)%	$(5.98)
ECOLAB INCORPORATED (ECL)	81 000	11/03/2011	$54 530	$4,416 93	$57.810	**$4,682.61**	1 38%	$64 80	6 02%	$265 68
EDWARDS LIFESCIENCES CORPORATION (EW)	57.000	11/03/2011	$76 791	$4,377 09	$70 700	**$4,029.90**			(7.93)%	$(347 19)
EXPRESS SCRIPTS INCORPORATED (ESRX)	98 000		$44 972	$4,407.27	$44.690	**$4,379.62**			(0 63)%	$(27 65)
LOT 1	69 000	11/03/2011	$44 330	$3,058 77	$44 690	$3,083 61			0.81%	$24 84
LOT 2	29 000	11/09/2011	$46 500	$1,348 50	$44 690	$1,296 01			(3 89)%	$(52 49)
FMC TECHNOLOGIES INCORPORATED (FTI)	150 000	11/03/2011	$46 398	$6,959 70	$52.230	**$7,834.50**			12.57%	$874 80
FLUOR CORPORATION NEW (FLR)	75 000	11/03/2011	$56 910	$4,268 25	$50 250	**$3,768.75**	1 00%	$37 50	(11 70)%	$(499 50)
FRANKLIN RES INCORPORATED (BEN)	45 000	11/03/2011	$104 610	$4,707 45	$96 060	**$4,322.70**	1 12%	$48 60	(8 17)%	$(384 75)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
GENERAL MLS INCORPORATED (GIS)	72.000	11/03/2011	$38 450	$2,768.40	$40 410	**$2,909.52**	3.02%	$87.84	5.10%	$141.12
GOOGLE INCORPORATED CLASS A (GOOG)	16.000		$610.841	$9,773 46	$645 900	**$10,334.40**			5 74%	$560 94
LOT 1	9 000	10/18/2010	$616 909	$5,552.18	$645 900	$5,813 10			4 70%	$260 92
LOT 2	2.000	10/19/2010	$613 835	$1,227.67	$645 900	$1,291 80			5 22%	$64 13
LOT 3	2.000	07/15/2011	$591 275	$1,182 55	$645 900	$1,291 80			9.24%	$109 25
LOT 4	3 000	07/21/2011	$603 687	$1,811 06	$645 900	$1,937 70			6 99%	$126 64
ILLINOIS TOOL WKS INCORPORATED (ITW)	60.000	11/03/2011	$48.500	$2,910.00	$46.710	**$2,802.60**	3 08%	$86 40	(3 69)%	$(107 40)
INTERCONTINENTALEXCHANG E INCORPORATED (ICE)	30 000	11/03/2011	$123.730	$3,711 90	$120.550	**$3,616.50**			(2 57)%	$(95 40)
INTUIT (INTU)	60 000	11/03/2011	$52 800	$3,168 00	$52.590	**$3,155.40**	1.14%	$36 00	(0 40)%	$(12 60)
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	6 000	11/03/2011	$429 400	$2,576 40	$463 010	**$2,778.06**			7 83%	$201 66
JPMORGAN CHASE & COMPANY (JPM)	94 000		$33 088	$3,110.25	$33 250	**$3,125.50**	3 01%	$94 00	0 49%	$15 25
LOT 1	75 000	11/03/2011	$33 870	$2,540.25	$33 250	$2,493 75	3 01%	$75 00	(1 83)%	$(46 50)
LOT 2	19 000	11/30/2011	$30.000	$570 00	$33 250	$631.75	3 01%	$19 00	10 83%	$61 75
LAS VEGAS SANDS CORPORATION (LVS)	120.000	11/03/2011	$47 909	$5,749 09	$42 730	**$5,127.60**			(10.81)%	$(621.49)
LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	33.000	11/03/2011	$118.500	$3,910 50	$112.320	**$3,706.56**	0 93%	$34 65	(5.22)%	$(203 94)
LINKEDIN CORPORATION COM CLASS A (LNKD)	25 000		$71 878	$1,796.96	$63 010	**$1,575.25**			(12 34)%	$(221 71)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	16.000	11/17/2011	$75 050	$1,200.80	$63 010	$1,008 16			(16 04)%	$(192 64)
LOT 2	9 000	11/23/2011	$66 240	$596 16	$63 010	$567 09			(4 88)%	$(29 07)
MONSANTO COMPANY NEW (MON)	92.000		$70 594	$6,494 68	$70 070	**$6,446.44**	1 71%	$110 40	(0 74)%	$(48 24)
LOT 1	15 000	07/08/2011	$74 879	$1,123 19	$70 070	$1,051 05	1 71%	$18 00	(6 42)%	$(72.14)
LOT 2	14.000	07/11/2011	$74 597	$1,044 36	$70 070	$980 98	1 71%	$16 80	(6 07)%	$(63 38)
LOT 3	15 000	07/22/2011	$75 607	$1,134.10	$70 070	$1,051 05	1 71%	$18.00	(7 32)%	$(83 05)
LOT 4	11 000	09/13/2011	$67 195	$739 14	$70 070	$770 77	1.71%	$13 20	4 28%	$31 63
LOT 5	31 000	10/05/2011	$65 172	$2,020 33	$70 070	$2,172 17	1 71%	$37 20	7 52%	$151.84
LOT 6	6 000	11/03/2011	$72.260	$433 56	$70.070	$420 42	1 71%	$7 20	(3 03)%	$(13 14)
NETAPP INCORPORATED (NTAP)	95 000		$39 005	$3,705 44	$36 270	**$3,445.65**			(7 01)%	$(259 79)
LOT 1	63 000	11/03/2011	$40 400	$2,545.20	$36 270	$2,285 01			(10 22)%	$(260 19)
LOT 2	18 000	11/17/2011	$36 458	$656 24	$36 270	$652.86			(0 52)%	$(3 38)
LOT 3	14 000	12/22/2011	$36 000	$504 00	$36.270	$507 78			0 75%	$3 78
O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	36 000	11/03/2011	$76 020	$2,736 72	$79 950	**$2,878.20**			5 17%	$141 48
OCCIDENTAL PETE CORPORATION DEL (OXY)	63 000		$76 154	$4,797 71	$93 700	**$5,903.10**	1 96%	$115 92	23 04%	$1,105 39
LOT 1	8 000	08/19/2010	$75 099	$600.79	$93 700	$749 60	1.96%	$14 72	24 77%	$148 81
LOT 2	16 000	08/20/2010	$75 680	$1,210.88	$93.700	$1,499 20	1.96%	$29 44	23 81%	$288 32
LOT 3	16.000	08/20/2010	$74 962	$1,199.39	$93 700	$1,499 20	1 96%	$29 44	25 00%	$299 81
LOT 4	18 000	08/23/2010	$75 997	$1,367 95	$93 700	$1,686 60	1 96%	$33 12	23 29%	$318 65
LOT 5	5 000	10/11/2010	$83 740	$418 70	$93 700	$468 50	1 96%	$9 20	11 89%	$49 80

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ORACLE CORPORATION (ORCL)	246 000		$26.092	$6,418.55	$25.650	**$6,309.90**	0.94%	$59.04	(1.69)%	$(108 65)
LOT 1	20 000	09/15/2010	$25.645	$512.90	$25.650	$513 00	0.94%	$4.80	0.02%	$0 10
LOT 2	68 000	09/15/2010	$25.660	$1,744 88	$25 650	$1,744 20	0 94%	$16 32	(0 04)%	$(0 68)
LOT 3	68.000	09/16/2010	$25 482	$1,732 75	$25.650	$1,744.20	0 94%	$16 32	0.66%	$11 45
LOT 4	90 000	09/17/2010	$26 978	$2,428 02	$25 650	$2,308 50	0 94%	$21 60	(4 92)%	$(119 52)
PEABODY ENERGY CORPORATION (BTU)	38 000	11/03/2011	$42.440	$1,612.72	$33.110	**$1,258.18**	1.03%	$12.92	(21.98)%	$(354.54)
PERRIGO COMPANY (PRGO)	14 000	11/03/2011	$90.970	$1,273.58	$97.300	**$1,362.20**	0.33%	$4.48	6 96%	$88 62
PRECISION CASTPARTS CORPORATION (PCP)	5.000	12/21/2011	$160.000	$800.00	$164 790	**$823.95**	0 07%	$0 60	2 99%	$23 95
PRICELINE COM INCORPORATED COM NEW (PCLN)	14.000		$169.872	$2,378.21	$467.710	**$6,547.94**			175.33%	$4,169 73
LOT 1	1.000	11/02/2009	$162 550	$162 55	$467 710	$467 71			187 73%	$305 16
LOT 2	5 000	11/05/2009	$169 478	$847 39	$467 710	$2,338 55			175 97%	$1,491 16
LOT 3	6.000	11/06/2009	$169 960	$1,019 76	$467.710	$2,806 26			175 19%	$1,786 50
LOT 4	2 000	11/09/2009	$174.255	$348 51	$467.710	$935 42			168 41%	$586.91
QUALCOMM INCORPORATED (QCOM)	176 000		$48 766	$8,582.75	$54 700	**$9,627.20**	1 57%	$151.36	12.17%	$1,044 45
LOT 1	30.000	11/04/2010	$48.450	$1,453 50	$54 700	$1,641.00	1.57%	$25 80	12 90%	$187 50
LOT 2	30.000	11/05/2010	$48.238	$1,447 14	$54 700	$1,641 00	1 57%	$25 80	13 40%	$193 86
LOT 3	10 000	11/05/2010	$48 149	$481 49	$54 700	$547.00	1.57%	$8.60	13.61%	$65 51
LOT 4	51.000	11/10/2010	$47.472	$2,421.07	$54.700	$2,789.70	1 57%	$43.86	15 23%	$368 63
LOT 5	37 000	11/11/2010	$47 379	$1,753 01	$54 700	$2,023 90	1 57%	$31 82	15 45%	$270 89

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	9 000	02/14/2011	$58.400	$525 60	$54 700	$492 30	1 57%	$7 74	(6 34)%	$(33 30)
LOT 7	9.000	11/03/2011	$55 660	$500 94	$54 700	$492 30	1 57%	$7 74	(1 72)%	$(8 64)
RALPH LAUREN CORPORATION CLASS A (RL)	30 000	11/03/2011	$152 820	$4,584 60	$138 080	**$4,142.40**	0 58%	$24 00	(9 65)%	$(442 20)
SALESFORCE COM INCORPORATED (CRM)	43 000		$105 104	$4,519 47	$101 460	**$4,362.78**			(3 47)%	$(156 69)
LOT 1	5.000	06/30/2010	$86 748	$433 74	$101 460	$507 30			16.96%	$73 56
LOT 2	17 000	07/01/2010	$85 811	$1,458 78	$101 460	$1,724 82			18 24%	$266 04
LOT 3	8 000	10/12/2010	$104.439	$835 51	$101 460	$811 68			(2 85)%	$(23 83)
LOT 4	6 000	01/03/2011	$137.043	$822 26	$101 460	$608 76			(25 97)%	$(213 50)
LOT 5	5 000	01/06/2011	$143 232	$716 16	$101 460	$507 30			(29 16)%	$(208 86)
LOT 6	2 000	03/07/2011	$126 510	$253 02	$101 460	$202 92			(19 80)%	$(50 10)
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	103 000		$70 493	$7,260 83	$68 310	**$7,035.93**	1 46%	$103.00	(3 10)%	$(224 90)
LOT 1	32 000	10/19/2011	$70 044	$2,241 40	$68 310	$2,185 92	1 46%	$32 00	(2 48)%	$(55 48)
LOT 2	38 000	10/20/2011	$67 914	$2,580 73	$68.310	$2,595 78	1 46%	$38 00	0 58%	$15 05
LOT 3	33 000	11/03/2011	$73 900	$2,438 70	$68 310	$2,254 23	1 46%	$33 00	(7 56)%	$(184 47)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPGY)	42 000	11/03/2011	$96 250	$4,042 50	$103 900	**$4,363.80**	0 38%	$16.80	7.95%	$321 30
STARBUCKS CORPORATION (SBUX)	97 000		$36 848	$3,574 30	$46 010	**$4,462.97**	1 48%	$65 96	24 86%	$888 67
LOT 1	5 000	03/09/2011	$34 500	$172 50	$46 010	$230.05	1 48%	$3 40	33 36%	$57 55
LOT 2	33 000	03/10/2011	$37 341	$1,232 26	$46 010	$1,518 33	1 48%	$22 44	23 22%	$286 07
LOT 3	29 000	03/11/2011	$36 692	$1,064 08	$46 010	$1,334 29	1 48%	$19 72	25 39%	$270 21

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	30 000	03/11/2011	$36 849	$1,105 46	$46.010	$1,380.30	1 48%	$20.40	24 86%	$274 84
TD AMERITRADE HLDG CORPORATION (AMTD)	159 000	11/03/2011	$16.640	$2,645 76	$15.650	**$2,488.35**	1 53%	$38.16	(5 95)%	$(157.41)
UNION PAC CORPORATION (UNP)	105.000		$92.538	$9,716 45	$105 940	**$11,123.70**	2 27%	$252 00	14 48%	$1,407.25
LOT 1	16 000	11/01/2010	$88 979	$1,423 67	$105 940	$1,695 04	2 27%	$38 40	19 06%	$271 37
LOT 2	17.000	11/02/2010	$89.650	$1,524 05	$105.940	$1,800 98	2 27%	$40.80	18 17%	$276 93
LOT 3	17.000	11/03/2010	$90 151	$1,532.57	$105 940	$1,800.98	2.27%	$40.80	17 51%	$268 41
LOT 4	20.000	11/04/2010	$91.188	$1,823.76	$105 940	$2,118 80	2 27%	$48 00	16 18%	$295 04
LOT 5	4 000	12/31/2010	$92.098	$368.39	$105 940	$423 76	2 27%	$9.60	15 03%	$55 37
LOT 6	13 000	03/18/2011	$95 288	$1,238 74	$105.940	$1,377 22	2 27%	$31.20	11.18%	$138 48
LOT 7	3 000	06/09/2011	$100 607	$301 82	$105 940	$317.82	2 27%	$7 20	5 30%	$16 00
LOT 8	15 000	11/03/2011	$100 230	$1,503 45	$105 940	$1,589 10	2 27%	$36 00	5 70%	$85 65
UNITED TECHNOLOGIES CORPORATION (UTX)	69.000	11/03/2011	$78 400	$5,409.60	$73.090	**$5,043.21**	2 63%	$132.48	(6 77)%	$(366.39)
UNITEDHEALTH GROUP INCORPORATED (UNH)	174.000		$36 728	$6,390.63	$50.680	**$8,818.32**	1.28%	$113 10	37 99%	$2,427 69
LOT 1	9.000	02/05/2010	$32 137	$289.23	$50 680	$456 12	1 28%	$5 85	57 70%	$166 89
LOT 2	18.000	02/08/2010	$32 489	$584 81	$50 680	$912 24	1.28%	$11 70	55 99%	$327 43
LOT 3	18 000	02/09/2010	$32.597	$586.75	$50 680	$912 24	1 28%	$11.70	55 47%	$325 49
LOT 4	38 000	02/09/2010	$32 746	$1,244.36	$50 680	$1,925 84	1 28%	$24.70	54 77%	$681 48
LOT 5	31 000	11/30/2010	$36.850	$1,142.35	$50.680	$1,571 08	1 28%	$20 15	37.53%	$428 73
LOT 6	11.000	12/30/2010	$35 889	$394 78	$50 680	$557 48	1.28%	$7 15	41.21%	$162 70
LOT 7	10 000	12/31/2010	$35.979	$359 79	$50.680	$506.80	1 28%	$6 50	40 86%	$147 01

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	2 000	08/02/2011	$46.890	$93.78	$50.680	$101 36	1 28%	$1 30	8 08%	$7 58
LOT 9	25 000	08/12/2011	$44 576	$1,114 41	$50 680	$1,267 00	1 28%	$16.25	13 69%	$152 59
LOT 10	12.000	08/31/2011	$48.364	$580 37	$50.680	$608 16	1.28%	$7 80	4 79%	$27 79
VARIAN MED SYSTEMS INCORPORATED (VAR)	51.000	11/03/2011	$56 700	$2,891 70	$67 130	**$3,423.63**			18 40%	$531 93
VERISIGN INCORPORATED (VRSN)	99 000	11/03/2011	$32 170	$3,184 83	$35 720	**$3,536.28**			11 04%	$351 45
VISA INCORPORATED COM CLASS A (V)	97 000		$86.491	$8,389 62	$101 530	**$9,848.41**	0 87%	$85 36	17.39%	$1,458 79
LOT 1	19 000	06/30/2011	$86.057	$1,635 08	$101 530	$1,929 07	0 87%	$16 72	17 98%	$293.99
LOT 2	20 000	06/30/2011	$84 500	$1,690.00	$101 530	$2,030 60	0 87%	$17.60	20 15%	$340 60
LOT 3	23 000	06/30/2011	$84 768	$1,949 66	$101 530	$2,335 19	0 87%	$20 24	19 77%	$385 53
LOT 4	20 000	07/25/2011	$89 743	$1,794 86	$101 530	$2,030 60	0 87%	$17 60	13 13%	$235 74
LOT 5	10 000	08/31/2011	$88 529	$885.29	$101 530	$1,015 30	0 87%	$8 80	14 69%	$130 01
LOT 6	5 000	09/13/2011	$86 946	$434 73	$101 530	$507 65	0 87%	$4 40	16 77%	$72 92
YUM BRANDS INCORPORATED (YUM)	51.000	11/03/2011	$53 280	$2,717 28	$59 010	**$3,009.51**	1.93%	$58.14	10 75%	$292 23
Stocks Total				$262,813 95		**$282,643.66**	0 78%	$2,197 37	7 55%	$19,829 71
Equities Total				**$262,813.95**		**$282,643.66**	**0.78%**	**$2,197.37**	**7.55%**	**$19,829.71**

Equities (continued)

REITs / Tangibles †

Descnption (Symbol)	Quantıty	Date Acquıred	Unıt Cost	Total Cost Basıs	Pnce	Value	Est Income Yield	Est Annual Income	Gaın or (Loss) Pct	Gain or (Loss)
ACADIA RLTY TR COM SH BEN INT (AKR)	137 000		$17.178	$2,353 42	$20 140	**$2,759.18**	3.57%	$98 64	17 24%	$405 76
LOT 1	7 000	07/20/2009	$12 713	$88 99	$20 140	$140 98	3.57%	$5 04	58 42%	$51.99
LOT 2	16 000	09/04/2009	$14 500	$232.00	$20.140	$322 24	3 57%	$11 52	38 90%	$90 24
LOT 3	35.000	10/27/2009	$16 073	$562 56	$20 140	$704 90	3 57%	$25 20	25 30%	$142.34
LOT 4	14 000	04/27/2010	$18 918	$264 85	$20 140	$281 96	3 57%	$10.08	6 46%	$17 11
LOT 5	24 000	11/15/2010	$19 375	$465 00	$20 140	$483.36	3 57%	$17 28	3 95%	$18 36
LOT 6	41 000	01/10/2011	$18.049	$740 02	$20.140	$825 74	3 57%	$29 52	11 58%	$85 72
ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT (ARE)	101 000		$61.931	$6,255.02	$68.970	**$6,965.97**	2.84%	$197 96	11 37%	$710 95
LOT 1	14 000	06/03/2009	$37 639	$526.95	$68.970	$965 58	2.84%	$27 44	83 24%	$438 63
LOT 2	6 000	07/17/2009	$34 253	$205.52	$68.970	$413 82	2 84%	$11 76	101 35%	$208 30
LOT 3	7 000	09/04/2009	$50.510	$353 57	$68.970	$482 79	2 84%	$13 72	36 55%	$129 22
LOT 4	9.000	01/08/2010	$63 150	$568 35	$68.970	$620 73	2 84%	$17.64	9 22%	$52 38
LOT 5	4.000	01/12/2010	$63 118	$252 47	$68 970	$275 88	2 84%	$7.84	9.27%	$23 41
LOT 6	8.000	01/22/2010	$62 449	$499 59	$68 970	$551 76	2 84%	$15 68	10.44%	$52 17
LOT 7	5 000	04/06/2010	$71 636	$358 18	$68 970	$344 85	2 84%	$9 80	(3 72)%	$(13 33)
LOT 8	9 000	04/27/2010	$73 271	$659 44	$68 970	$620 73	2 84%	$17 64	(5 87)%	$(38 71)
LOT 9	12 000	05/06/2011	$75 760	$909 12	$68 970	$827 64	2 84%	$23 52	(8.96)%	$(81 48)
LOT 10	6 000	07/28/2011	$82 128	$492 77	$68.970	$413 82	2 84%	$11 76	(16 02)%	$(78 95)
LOT 11	3 000	07/29/2011	$81.853	$245.56	$68.970	$206 91	2.84%	$5 88	(15 74)%	$(38.65)
LOT 12	8 000	08/10/2011	$68 430	$547 44	$68 970	$551 76	2 84%	$15 68	0 79%	$4 32
LOT 13	10.000	10/14/2011	$63 606	$636 06	$68 970	$689 70	2.84%	$19.60	8 43%	$53.64

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERICAN CAMPUS CMNTYS INCORPORATED REIT (ACC)	91 000		$35 646	$3,243 77	$41.960	**$3,818.36**	3 22%	$122 85	17 71%	$574 59
LOT 1	4 000	06/16/2011	$33.998	$135 99	$41.960	$167 84	3 22%	$5 40	23 42%	$31 85
LOT 2	4 000	06/17/2011	$34 220	$136 88	$41 960	$167 84	3 22%	$5 40	22.62%	$30 96
LOT 3	20 000	06/30/2011	$35 612	$712 23	$41 960	$839.20	3.22%	$27 00	17 83%	$126 97
LOT 4	7 000	07/07/2011	$37 149	$260 04	$41 960	$293 72	3 22%	$9 45	12.95%	$33.68
LOT 5	17 000	08/03/2011	$35 774	$608 16	$41 960	$713 32	3 22%	$22 95	17 29%	$105 16
LOT 6	23 000	08/09/2011	$34 108	$784 49	$41 960	$965 08	3 22%	$31 05	23 02%	$180 59
LOT 7	8 000	09/14/2011	$38.859	$310 87	$41 960	$335 68	3 22%	$10 80	7 98%	$24 81
LOT 8	8 000	09/26/2011	$36 889	$295 11	$41 960	$335 68	3 22%	$10 80	13 75%	$40 57
AVALONBAY CMNTYS INCORPORATED REIT (AVB)	79 000		$110 723	$8,747 11	$130 600	**$10,317.40**	2 73%	$282 03	17.95%	$1,570 29
LOT 1	1 000	10/29/2009	$68 440	$68 44	$130 600	$130 60	2 73%	$3 57	90 82%	$62 16
LOT 2	12 000	04/21/2010	$96 073	$1,152 87	$130 600	$1,567 20	2 73%	$42 84	35 94%	$414 33
LOT 3	3.000	04/30/2010	$105 140	$315 42	$130 600	$391 80	2 73%	$10 71	24 22%	$76.38
LOT 4	8 000	06/11/2010	$101 464	$811 71	$130 600	$1,044 80	2 73%	$28 56	28 72%	$233 09
LOT 5	12 000	01/19/2011	$112 820	$1,353.84	$130 600	$1,567 20	2 73%	$42 84	15 76%	$213 36
LOT 6	9 000	01/26/2011	$114 974	$1,034 77	$130 600	$1,175 40	2 73%	$32 13	13 59%	$140 63
LOT 7	5 000	03/04/2011	$116 184	$580 92	$130 600	$653 00	2 73%	$17 85	12 41%	$72 08
LOT 8	6.000	03/16/2011	$115 437	$692 62	$130 600	$783 60	2 73%	$21 42	13 14%	$90 98
LOT 9	4 000	03/22/2011	$118 058	$472 23	$130 600	$522 40	2 73%	$14 28	10 62%	$50 17
LOT 10	7 000	03/23/2011	$115 689	$809 82	$130 600	$914 20	2 73%	$24 99	12 89%	$104 38
LOT 11	4 000	03/29/2011	$117 928	$471 71	$130 600	$522 40	2 73%	$14 28	10 75%	$50 69
LOT 12	5 000	04/14/2011	$119 462	$597.31	$130 600	$653 00	2 73%	$17.85	9 32%	$55 69

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 13	2.000	11/04/2011	$127 765	$255 53	$130.600	$261 20	2 73%	$7 14	2 22%	$5 67
LOT 14	1 000	11/07/2011	$129 920	$129 92	$130 600	$130 60	2 73%	$3.57	0 52%	$0 68
BRE PROPERTIES INCORPORATED CLASS A REIT (BRE)	50 000		$46.472	$2,323 58	$50 480	**$2,524.00**	2 97%	$75 00	8 63%	$200.42
LOT 1	4 000	02/03/2011	$45 110	$180 44	$50 480	$201 92	2 97%	$6 00	11 90%	$21 48
LOT 2	26 000	02/17/2011	$45 481	$1,182.51	$50.480	$1,312 48	2 97%	$39 00	10 99%	$129.97
LOT 3	20 000	05/06/2011	$48.032	$960 63	$50 480	$1,009 60	2 97%	$30 00	5 10%	$48.97
BOSTON PROPERTIES INCORPORATED REIT (BXP)	116 000		$80 435	$9,330.43	$99 600	**$11,553.60**	2.21%	$255 20	23 83%	$2,223 17
LOT 1	14 000	09/11/2009	$63 905	$894 67	$99 600	$1,394 40	2 21%	$30 80	55 86%	$499 73
LOT 2	10 000	10/28/2009	$59 624	$596.24	$99 600	$996 00	2 21%	$22 00	67 05%	$399 76
LOT 3	15 000	01/06/2010	$68 588	$1,028 82	$99 600	$1,494 00	2 21%	$33 00	45 21%	$465 18
LOT 4	10 000	05/11/2010	$81 040	$810 40	$99 600	$996 00	2 21%	$22 00	22 90%	$185 60
LOT 5	6 000	06/10/2010	$78.128	$468 77	$99 600	$597 60	2 21%	$13 20	27 48%	$128 83
LOT 6	8 000	06/11/2010	$78.026	$624 21	$99 600	$796 80	2 21%	$17 60	27 65%	$172.59
LOT 7	7.000	01/07/2011	$84 806	$593 64	$99 600	$697 20	2.21%	$15 40	17 44%	$103 56
LOT 8	12 000	01/19/2011	$90 212	$1,082 54	$99 600	$1,195 20	2 21%	$26 40	10 41%	$112 66
LOT 9	5 000	02/15/2011	$95 714	$478 57	$99 600	$498 00	2.21%	$11 00	4.06%	$19 43
LOT 10	15.000	02/22/2011	$94 507	$1,417 60	$99 600	$1,494.00	2 21%	$33 00	5 39%	$76 40
LOT 11	4 000	07/29/2011	$107 293	$429.17	$99 600	$398 40	2 21%	$8 80	(7 17)%	$(30 77)
LOT 12	5 000	09/29/2011	$92 202	$461 01	$99 600	$498 00	2 21%	$11 00	8.02%	$36 99
LOT 13	5 000	10/13/2011	$88 958	$444 79	$99 600	$498 00	2 21%	$11 00	11 96%	$53 21
CBL & ASSOC PPTYS INCORPORATED REIT (CBL)	67 000	10/19/2011	$13.860	$928 61	$15 700	**$1,051.90**	5 35%	$56 28	13 28%	$123 29

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CAMDEN PROPERTY TR SH BEN INT REIT (CPT)	72 000		$44 247	$3,185 75	$62 240	**$4,481.28**	3 15%	$141 12	40 67%	$1,295 53
LOT 1	15 000	03/22/2010	$43 838	$657 57	$62 240	$933 60	3 15%	$29 40	41 98%	$276 03
LOT 2	26 000	04/09/2010	$44 765	$1,163 88	$62 240	$1,618 24	3 15%	$50 96	39 04%	$454 36
LOT 3	16 000	04/16/2010	$44 365	$709 84	$62.240	$995 84	3 15%	$31 36	40 29%	$286 00
LOT 4	15 000	05/25/2010	$43 631	$654 46	$62 240	$933 60	3.15%	$29 40	42 65%	$279 14
DCT INDUSTRIAL TRUST INCORPORATED REIT (DCT)	213 000		$4 897	$1,043 16	$5 120	**$1,090.56**	5 47%	$59.64	4 54%	$47 40
LOT 1	43 000	11/01/2011	$4 834	$207 88	$5.120	$220 16	5 47%	$12 04	5 91%	$12 28
LOT 2	86 000	11/02/2011	$4 976	$427 94	$5 120	$440 32	5 47%	$24 08	2 89%	$12.38
LOT 3	6 000	11/03/2011	$4 960	$29 76	$5 120	$30 72	5.47%	$1 68	3 23%	$0 96
LOT 4	43 000	12/16/2011	$4 816	$207 08	$5 120	$220 16	5 47%	$12 04	6 32%	$13 08
LOT 5	24 000	12/19/2011	$4 865	$116 77	$5 120	$122 88	5 47%	$6 72	5 23%	$6 11
LOT 6	11 000	12/20/2011	$4 885	$53 73	$5 120	$56 32	5 47%	$3.08	4 82%	$2 59
DDR CORPORATION REIT (DDR)	72 000		$11 237	$809 05	$12.170	**$876.24**	2 63%	$23 04	8 30%	$67 19
LOT 1	6 000	11/28/2011	$10 848	$65 09	$12 170	$73 02	2 63%	$1 92	12 18%	$7 93
LOT 2	28.000	11/29/2011	$10.915	$305 63	$12 170	$340 76	2 63%	$8.96	11 49%	$35 13
LOT 3	3 000	12/08/2011	$11 477	$34 43	$12 170	$36 51	2 63%	$0 96	6 04%	$2 08
LOT 4	5.000	12/09/2011	$11 630	$58 15	$12 170	$60 85	2 63%	$1 60	4 64%	$2 70
LOT 5	28.000	12/12/2011	$11 516	$322 46	$12 170	$340 76	2 63%	$8 96	5.68%	$18 30
LOT 6	2 000	12/13/2011	$11 645	$23 29	$12 170	$24 34	2 63%	$0 64	4 51%	$1 05
DIAMONDROCK HOSPITALITY COMPANY REIT (DRH)	328 000		$9 840	$3,227 42	$9.640	**$3,161.92**	3 32%	$104 96	(2 03)%	$(65 50)
LOT 1	31 040	10/07/2009	$8 453	$262 38	$9 640	$299 23	3 32%	$9 93	14 04%	$36 85

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	33 000	10/09/2009	$8 798	$290 32	$9.640	$318.12	3 32%	$10 56	9.58%	$27 80
LOT 3	67 000	01/05/2010	$8 988	$602 22	$9 640	$645 88	3 32%	$21 44	7 25%	$43 66
LOT 4	61 000	02/10/2010	$7 907	$482.31	$9 640	$588.04	3.32%	$19 52	21 92%	$105 73
LOT 5	134 000	03/02/2011	$11 727	$1,571 43	$9 640	$1,291 76	3 32%	$42 88	(17 80)%	$(279.67)
LOT 6	1 960	Reinvests	$9.571	$18 76	$9.640	$18.89	3 32%	$0 63	0 69%	$0 13
DIGITAL RLTY TR INCORPORATED REIT (DLR)	99 000		$48.879	$4,838.98	$66 670	**$6,600.33**	4.08%	$269.28	36 40%	$1,761 35
LOT 1	2 000	08/04/2009	$41 850	$83.70	$66.670	$133.34	4 08%	$5 44	59 31%	$49 64
LOT 2	9 000	09/01/2009	$41 878	$376 90	$66 670	$600.03	4 08%	$24 48	59.20%	$223 13
LOT 3	20 000	09/04/2009	$42.260	$845.20	$66.670	$1,333 40	4 08%	$54 40	57 76%	$488 20
LOT 4	23 000	10/07/2009	$44.952	$1,033 90	$66 670	$1,533 41	4 08%	$62 56	48 31%	$499 51
LOT 5	10 000	10/26/2009	$46 262	$462 62	$66.670	$666 70	4.08%	$27 20	44 11%	$204 08
LOT 6	9 000	04/23/2010	$59.229	$533.06	$66 670	$600 03	4 08%	$24 48	12 56%	$66 97
LOT 7	20 000	11/04/2010	$56 282	$1,125 64	$66.670	$1,333 40	4 08%	$54 40	18 46%	$207 76
LOT 8	6 000	06/10/2011	$62 993	$377 96	$66.670	$400 02	4.08%	$16.32	5.84%	$22 06
DOUGLAS EMMETT INCORPORATED REIT (DEI)	79.000		$18.766	$1,482 48	$18.240	**$1,440.96**	2 85%	$41 08	(2 80)%	$(41 52)
LOT 1	9 000	02/10/2011	$18.824	$169.42	$18 240	$164.16	2 85%	$4.68	(3.10)%	$(5 26)
LOT 2	36 000	03/25/2011	$18 665	$671 94	$18 240	$656 64	2 85%	$18 72	(2.28)%	$(15 30)
LOT 3	34 000	04/11/2011	$18 856	$641 12	$18 240	$620.16	2 85%	$17.68	(3 27)%	$(20 96)
DUKE REALTY CORPORATION COM NEW REIT (DRE)	384.000		$11 847	$4,549.07	$12.050	**$4,627.20**	5 64%	$261 12	1.72%	$78.13
LOT 1	107.000	12/21/2010	$11 692	$1,251 09	$12 050	$1,289 35	5 64%	$72 76	3 06%	$38.26
LOT 2	78 000	01/27/2011	$13 857	$1,080 81	$12.050	$939 90	5 64%	$53.04	(13 04)%	$(140.91)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	31.000	03/23/2011	$13 651	$423.18	$12 050	$373 55	5 64%	$21 08	(11 73)%	$(49 63)
LOT 4	29 000	08/10/2011	$10 552	$306 00	$12 050	$349 45	5.64%	$19 72	14 20%	$43 45
LOT 5	30 000	10/13/2011	$10 013	$300 39	$12 050	$361 50	5 64%	$20 40	20 34%	$61 11
LOT 6	77 000	10/18/2011	$10 606	$816 66	$12 050	$927 85	5 64%	$52 36	13 62%	$111 19
LOT 7	18 000	12/16/2011	$11 536	$207 64	$12 050	$216 90	5 64%	$12 24	4 46%	$9 26
LOT 8	10 000	12/19/2011	$11 565	$115.65	$12 050	$120 50	5.64%	$6 80	4 19%	$4 85
LOT 9	1 000	12/20/2011	$11 870	$11 87	$12 050	$12 05	5 64%	$0 68	1 52%	$0 18
LOT 10	3 000	12/21/2011	$11 927	$35 78	$12 050	$36 15	5 64%	$2 04	1.03%	$0.37
EQUITY LIFESTYLE PPTYS INCORPORATED REIT (ELS)	35 000		$67 847	$2,374 66	$66 690	**$2,334.15**	2 25%	$52 50	(1 71)%	$(40 51)
LOT 1	4 000	08/30/2011	$66 908	$267 63	$66 690	$266 76	2 25%	$6 00	(0 33)%	$(0 87)
LOT 2	4 000	09/01/2011	$69 160	$276 64	$66 690	$266 76	2 25%	$6.00	(3 57)%	$(9 88)
LOT 3	5 000	09/08/2011	$70 498	$352 49	$66 690	$333 45	2 25%	$7 50	(5 40)%	$(19 04)
LOT 4	4 000	09/14/2011	$70 550	$282.20	$66 690	$266 76	2 25%	$6.00	(5.47)%	$(15 44)
LOT 5	7 000	09/19/2011	$72 029	$504.20	$66 690	$466 83	2 25%	$10 50	(7 41)%	$(37 37)
LOT 6	4 000	09/22/2011	$65 298	$261 19	$66 690	$266 76	2.25%	$6 00	2 13%	$5 57
LOT 7	7 000	11/30/2011	$61 473	$430 31	$66 690	$466 83	2 25%	$10.50	8 49%	$36 52
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)	196 000		$49 160	$9,635 32	$57 030	**$11,177.88**	3 98%	$444 92	16 01%	$1,542 56
LOT 1	11 000	10/09/2009	$29 891	$328 80	$57 030	$627 33	3 98%	$24 97	90 79%	$298 53
LOT 2	6 000	04/30/2010	$46 222	$277.33	$57 030	$342 18	3 98%	$13 62	23.38%	$64 85
LOT 3	42 000	05/11/2010	$47 201	$1,982 43	$57 030	$2,395 26	3 98%	$95 34	20 82%	$412 83
LOT 4	22 000	05/25/2010	$41 674	$916 83	$57 030	$1,254 66	3 98%	$49 94	36 85%	$337 83
LOT 5	10 000	06/11/2010	$43 825	$438 25	$57 030	$570 30	3 98%	$22 70	30 13%	$132 05

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	15.000	01/31/2011	$53 936	$809 04	$57 030	$855 45	3 98%	$34 05	5 74%	$46 41
LOT 7	68 000	02/01/2011	$54 311	$3,693 18	$57 030	$3,878.04	3 98%	$154.36	5 01%	$184 86
LOT 8	7.000	12/12/2011	$53.566	$374 96	$57.030	$399 21	3 98%	$15.89	6 47%	$24.25
LOT 9	10 000	12/13/2011	$54 114	$541 14	$57 030	$570 30	3 98%	$22.70	5 39%	$29 16
LOT 10	5 000	12/14/2011	$54 672	$273 36	$57 030	$285 15	3.98%	$11 35	4 31%	$11 79
ESSEX PROPERTY TR INCORPORATED REIT (ESS)	48 000		$74.521	$3,577 02	$140 510	**$6,744.48**	2 96%	$199 68	88 55%	$3,167 46
LOT 1	5 000	02/09/2009	$58 946	$294 73	$140 510	$702 55	2 96%	$20.80	138 37%	$407 82
LOT 2	11 000	02/23/2009	$53 930	$593 23	$140 510	$1,545 61	2 96%	$45 76	160 54%	$952 38
LOT 3	3 000	02/27/2009	$54 693	$164.08	$140 510	$421 53	2 96%	$12 48	156 91%	$257 45
LOT 4	8 000	09/04/2009	$71 830	$574.64	$140.510	$1,124 08	2 96%	$33 28	95.61%	$549 44
LOT 5	9.000	10/09/2009	$78 191	$703 72	$140 510	$1,264 59	2.96%	$37 44	79.70%	$560 87
LOT 6	7.000	04/16/2010	$96 783	$677 48	$140 510	$983 57	2.96%	$29 12	45 18%	$306 09
LOT 7	5 000	12/06/2010	$113 828	$569 14	$140 510	$702 55	2 96%	$20 80	23 44%	$133 41
EXTRA SPACE STORAGE INCORPORATED REIT (EXR)	81.000		$18.620	$1,508.18	$24.230	**$1,962.63**	2.31%	$45 36	30 13%	$454 45
LOT 1	25 000	12/10/2010	$17 424	$435 60	$24 230	$605 75	2 31%	$14 00	39 06%	$170 15
LOT 2	56 000	01/31/2011	$19 153	$1,072 58	$24 230	$1,356 88	2 31%	$31 36	26 51%	$284 30
FEDERAL REALTY INVT TR SH BEN INT NEW REIT (FRT)	53 000		$85 075	$4,508 97	$90 750	**$4,809.75**	3 04%	$146 28	6 67%	$300 78
LOT 1	7.000	06/13/2011	$82 571	$578 00	$90 750	$635 25	3 04%	$19 32	9 90%	$57.25
LOT 2	3 000	06/15/2011	$82.130	$246.39	$90 750	$272.25	3 04%	$8.28	10 50%	$25 86
LOT 3	4.000	06/16/2011	$83.443	$333 77	$90 750	$363 00	3 04%	$11 04	8 76%	$29 23
LOT 4	2 000	06/17/2011	$84.860	$169.72	$90 750	$181 50	3.04%	$5 52	6 94%	$11.78

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	4 000	06/20/2011	$85 930	$343 72	$90.750	$363 00	3 04%	$11 04	5 61%	$19.28
LOT 6	5 000	06/22/2011	$86 434	$432.17	$90 750	$453 75	3 04%	$13.80	4 99%	$21 58
LOT 7	4 000	06/28/2011	$84.283	$337 13	$90 750	$363 00	3.04%	$11 04	7 67%	$25 87
LOT 8	6.000	06/30/2011	$85 683	$514 10	$90 750	$544 50	3 04%	$16 56	5 91%	$30 40
LOT 9	2 000	07/11/2011	$88.465	$176 93	$90 750	$181.50	3 04%	$5.52	2 58%	$4.57
LOT 10	5 000	07/14/2011	$87 602	$438 01	$90 750	$453 75	3 04%	$13 80	3 59%	$15 74
LOT 11	7 000	08/25/2011	$86 277	$603 94	$90 750	$635 25	3 04%	$19 32	5 18%	$31 31
LOT 12	4 000	09/22/2011	$83 773	$335 09	$90 750	$363 00	3 04%	$11 04	8.33%	$27 91
GENERAL GROWTH PPTYS INCORPORATED NEW REIT (GGP)	352 000		$15 185	$5,345.01	$15.020	**$5,287.04**	2 66%	$140 80	(1 08)%	$(57.97)
LOT 1	84 000	02/25/2011	$15 421	$1,295.40	$15 020	$1,261 68	2 66%	$33 60	(2 60)%	$(33 72)
LOT 2	44 000	03/01/2011	$15 790	$694 77	$15 020	$660 88	2 66%	$17 60	(4.88)%	$(33.89)
LOT 3	42 000	03/03/2011	$15.272	$641 44	$15 020	$630 84	2.66%	$16.80	(1 65)%	$(10 60)
LOT 4	47 000	03/24/2011	$15 175	$713 23	$15 020	$705 94	2 66%	$18 80	(1 02)%	$(7 29)
LOT 5	19 000	04/26/2011	$16 123	$306 34	$15 020	$285 38	2 66%	$7 60	(6 84)%	$(20 96)
LOT 6	20 000	04/27/2011	$16 122	$322 43	$15 020	$300 40	2 66%	$8 00	(6 83)%	$(22 03)
LOT 7	38.000	07/20/2011	$16 900	$642 20	$15 020	$570 76	2 66%	$15 20	(11 12)%	$(71 44)
LOT 8	58 000	10/13/2011	$12 572	$729 20	$15 020	$871.16	2.66%	$23.20	19.47%	$141 96
HCP INCORPORATED REIT (HCP)	292.000		$37 277	$10,884 88	$41 430	**$12,097.56**	4.63%	$560 64	11 14%	$1,212 68
LOT 1	52.000	03/01/2011	$37 428	$1,946 27	$41 430	$2,154 36	4.63%	$99 84	10 69%	$208 09
LOT 2	80 000	03/11/2011	$37.712	$3,016 92	$41 430	$3,314 40	4 63%	$153 60	9 86%	$297 48
LOT 3	16 000	03/18/2011	$37.616	$601 86	$41 430	$662 88	4 63%	$30 72	10 14%	$61 02

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	9 000	03/23/2011	$36 867	$331 80	$41 430	$372 87	4 63%	$17 28	12 38%	$41.07
LOT 5	23 000	04/06/2011	$37.690	$866.87	$41 430	$952 89	4 63%	$44.16	9 92%	$86 02
LOT 6	8 000	04/11/2011	$37.369	$298.95	$41 430	$331 44	4.63%	$15 36	10 87%	$32 49
LOT 7	9 000	04/18/2011	$37 487	$337 38	$41 430	$372 87	4 63%	$17 28	10 52%	$35 49
LOT 8	12 000	04/21/2011	$38 447	$461 36	$41.430	$497 16	4 63%	$23 04	7 76%	$35 80
LOT 9	13 000	05/31/2011	$37.762	$490 90	$41 430	$538 59	4 63%	$24.96	9.71%	$47.69
LOT 10	15 000	06/02/2011	$37.024	$555.36	$41.430	$621 45	4.63%	$28 80	11 90%	$66 09
LOT 11	16 000	06/09/2011	$36.142	$578 27	$41 430	$662.88	4 63%	$30 72	14 63%	$84.61
LOT 12	16 000	07/26/2011	$37.378	$598.04	$41 430	$662 88	4 63%	$30.72	10 84%	$64 84
LOT 13	23 000	08/01/2011	$34 822	$800.90	$41 430	$952 89	4 63%	$44.16	18.98%	$151.99
HEALTHCARE RLTY TR REIT (HR)	67.000		$17.454	$1,169 45	$18 590	**$1,245.53**	6.46%	$80 40	6.51%	$76 08
LOT 1	14 000	09/30/2011	$16 986	$237 80	$18 590	$260.26	6 46%	$16 80	9 44%	$22 46
LOT 2	21 000	10/12/2011	$17 696	$371 62	$18 590	$390 39	6 46%	$25.20	5.05%	$18.77
LOT 3	9 000	11/02/2011	$18.286	$164.57	$18 590	$167.31	6 46%	$10 80	1.66%	$2 74
LOT 4	7.000	11/03/2011	$18 476	$129.33	$18 590	$130 13	6 46%	$8.40	0 62%	$0 80
LOT 5	7 000	11/22/2011	$16 751	$117 26	$18 590	$130 13	6 46%	$8 40	10 98%	$12 87
LOT 6	6 000	11/23/2011	$16 473	$98 84	$18 590	$111.54	6 46%	$7 20	12.85%	$12 70
LOT 7	1 000	11/25/2011	$16 430	$16 43	$18 590	$18 59	6 46%	$1.20	13.15%	$2 16
LOT 8	2 000	11/28/2011	$16 800	$33 60	$18 590	$37 18	6 46%	$2.40	10 65%	$3 58
HEALTH CARE REIT INCORPORATED REIT (HCN)	181.000		$44.358	$8,028.86	$54.530	**$9,869.93**	5 24%	$517.66	22.93%	$1,841 07
LOT 1	9 000	03/16/2009	$31 198	$280 78	$54 530	$490 77	5 24%	$25 74	74 79%	$209 99
LOT 2	5 000	04/23/2009	$32 460	$162 30	$54 530	$272 65	5 24%	$14 30	67 99%	$110 35

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	11.000	09/01/2009	$40 182	$442 00	$54.530	$599 83	5.24%	$31 46	35 71%	$157 83
LOT 4	19 000	09/04/2009	$40 130	$762 47	$54 530	$1,036 07	5 24%	$54 34	35 88%	$273 60
LOT 5	7 000	01/08/2010	$43 973	$307 81	$54 530	$381 71	5 24%	$20 02	24 01%	$73 90
LOT 6	8 000	01/28/2010	$43 314	$346 51	$54 530	$436 24	5 24%	$22 88	25 90%	$89 73
LOT 7	27 000	04/09/2010	$45 470	$1,227 68	$54 530	$1,472 31	5 24%	$77 22	19 93%	$244 63
LOT 8	11 000	08/10/2010	$45 551	$501.06	$54 530	$599 83	5 24%	$31 46	19 71%	$98 77
LOT 9	4 000	08/18/2010	$45 295	$181 18	$54 530	$218 12	5 24%	$11 44	20 39%	$36 94
LOT 10	29 000	08/19/2010	$44 843	$1,300 44	$54 530	$1,581 37	5 24%	$82 94	21 60%	$280 93
LOT 11	13 000	09/21/2010	$47 277	$614 60	$54.530	$708 89	5 24%	$37 18	15 34%	$94.29
LOT 12	19 000	10/06/2010	$48.559	$922 62	$54 530	$1,036 07	5 24%	$54 34	12 30%	$113 45
LOT 13	11 000	04/15/2011	$52 560	$578 16	$54 530	$599 83	5.24%	$31.46	3 75%	$21 67
LOT 14	3.000	06/09/2011	$51 263	$153 79	$54 530	$163 59	5 24%	$8 58	6 37%	$9 80
LOT 15	5 000	11/30/2011	$49 492	$247 46	$54 530	$272 65	5 24%	$14 30	10 18%	$25 19
HERSHA HOSPITALITY TR SH BEN INT A REIT (HT)	272.000		$6 104	$1,660 32	$4 880	**$1,327.36**	4 92%	$65 28	(20 05)%	$(332 96)
LOT 1	126 000	10/19/2010	$5 986	$754 25	$4 880	$614 88	4 92%	$30 24	(18 48)%	$(139 37)
LOT 2	51 000	11/12/2010	$6 282	$320 38	$4 880	$248 88	4 92%	$12 24	(22 32)%	$(71 50)
LOT 3	95 000	05/12/2011	$6 165	$585 69	$4 880	$463 60	4 92%	$22 80	(20 85)%	$(122 09)
HIGHWOODS PPTYS INCORPORATED REIT (HIW)	105 000		$32 269	$3,388 29	$29.670	**$3,115.35**	5 73%	$178.50	(8 06)%	$(272 94)
LOT 1	18 000	08/04/2010	$32 398	$583 17	$29 670	$534 06	5 73%	$30 60	(8 42)%	$(49 11)
LOT 2	28 000	08/19/2010	$30 556	$855 56	$29 670	$830 76	5 73%	$47 60	(2 90)%	$(24 80)
LOT 3	49 000	10/12/2010	$33 435	$1,638 30	$29 670	$1,453 83	5 73%	$83 30	(11 26)%	$(184 47)
LOT 4	10.000	08/26/2011	$31 126	$311 26	$29 670	$296.70	5 73%	$17 00	(4.68)%	$(14 56)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
HOST HOTELS & RESORTS INCORPORATED REIT (HST)	696.000		$13 549	$9,429.90	$14 770	**$10,279.92**	1 35%	$139 20	9 01%	$850 02
LOT 1	27 118	08/06/2009	$10 261	$278 26	$14 770	$400 53	1 35%	$5 42	43 94%	$122 27
LOT 2	75 000	09/04/2009	$9.460	$709 50	$14.770	$1,107 75	1 35%	$15.00	56 13%	$398 25
LOT 3	31 000	10/06/2009	$11.512	$356 86	$14 770	$457 87	1 35%	$6 20	28 31%	$101 01
LOT 4	37 000	10/26/2009	$10.734	$397 14	$14 770	$546 49	1 35%	$7 40	37 61%	$149 35
LOT 5	79 000	12/04/2009	$10 877	$859 26	$14 770	$1,166 83	1 35%	$15.80	35.79%	$307.57
LOT 6	30 000	02/02/2010	$11.398	$341 93	$14 770	$443.10	1 35%	$6 00	29 59%	$101.17
LOT 7	6.000	03/26/2010	$14 680	$88 08	$14 770	$88.62	1 35%	$1 20	0 61%	$0 54
LOT 8	62 000	04/19/2010	$14 750	$914 48	$14 770	$915 74	1 35%	$12 40	0 14%	$1 26
LOT 9	67.000	08/10/2010	$14.453	$968.38	$14 770	$989.59	1 35%	$13 40	2 19%	$21 21
LOT 10	63 000	10/06/2010	$15 301	$963 94	$14 770	$930.51	1 35%	$12 60	(3 47)%	$(33 43)
LOT 11	72.000	10/15/2010	$16 095	$1,158 85	$14 770	$1,063 44	1 35%	$14 40	(8 23)%	$(95 41)
LOT 12	43.000	01/19/2011	$18 309	$787.27	$14 770	$635.11	1 35%	$8 60	(19 33)%	$(152 16)
LOT 13	26 000	02/18/2011	$18 960	$492 95	$14 770	$384 02	1 35%	$5 20	(22 10)%	$(108.93)
LOT 14	31 000	04/28/2011	$18 120	$561 73	$14.770	$457 87	1 35%	$6.20	(18 49)%	$(103.86)
LOT 15	32.000	08/10/2011	$12 363	$395 63	$14 770	$472 64	1 35%	$6 40	19 47%	$77 01
LOT 16	14.882	Reinvests	$10.458	$155.64	$14 770	$219 81	1 35%	$2 98	41 23%	$64 17
KILROY RLTY CORPORATION REIT (KRC)	80 000		$35 530	$2,842.41	$38 070	**$3,045.60**	3 68%	$112 00	7 15%	$203 19
LOT 1	11 000	11/17/2009	$30.273	$333 00	$38 070	$418 77	3 68%	$15 40	25 76%	$85 77
LOT 2	19 000	04/15/2010	$34 672	$658 77	$38 070	$723 33	3 68%	$26 60	9 80%	$64 56
LOT 3	18 000	02/02/2011	$39 011	$702 19	$38 070	$685 26	3 68%	$25.20	(2 41)%	$(16 93)
LOT 4	12 000	03/24/2011	$37 292	$447 50	$38 070	$456 84	3 68%	$16 80	2.09%	$9 34

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	9 000	04/06/2011	$39 212	$352 91	$38 070	$342 63	3 68%	$12 60	(2 91)%	$(10 28)
LOT 6	11 000	09/30/2011	$31 640	$348 04	$38 070	$418 77	3 68%	$15 40	20.32%	$70 73
KIMCO RLTY CORPORATION REIT (KIM)	276 000		$17 088	$4,716 41	$16 240	**$4,482.24**	4.68%	$209 76	(4 97)%	$(234 17)
LOT 1	1 000	10/15/2010	$16 980	$16 98	$16 240	$16 24	4 68%	$0 76	(4 36)%	$(0 74)
LOT 2	74 000	10/21/2010	$17 394	$1,287 18	$16 240	$1,201 76	4 68%	$56 24	(6 64)%	$(85.42)
LOT 3	71 000	12/17/2010	$16 897	$1,199 69	$16 240	$1,153 04	4 68%	$53 96	(3 89)%	$(46 65)
LOT 4	70 000	12/17/2010	$16 897	$1,182 79	$16.240	$1,136 80	4 68%	$53 20	(3 89)%	$(45 99)
LOT 5	60 000	12/20/2010	$17 163	$1,029.77	$16 240	$974 40	4 68%	$45 60	(5 38)%	$(55 37)
MACERICH COMPANY REIT (MAC)	146 000		$30 521	$4,456 07	$50 600	**$7,387.60**	4 35%	$321 20	65 79%	$2,931 53
LOT 1	7 367	05/21/2009	$16 680	$122 88	$50 600	$372 77	4 35%	$16 21	203 36%	$249 89
LOT 2	40 000	07/21/2009	$17 534	$701 36	$50 600	$2,024 00	4 35%	$88 00	188 58%	$1,322 64
LOT 3	14 000	09/04/2009	$26 080	$365 12	$50 600	$708 40	4 35%	$30.80	94.02%	$343 28
LOT 4	14 000	02/24/2010	$34 734	$486 27	$50 600	$708 40	4 35%	$30 80	45 68%	$222.13
LOT 5	26 000	04/15/2010	$40 563	$1,054 65	$50 600	$1,315 60	4 35%	$57 20	24 74%	$260 95
LOT 6	32 000	08/19/2010	$40 018	$1,280 56	$50 600	$1,619 20	4 35%	$70 40	26 44%	$338 64
LOT 7	4.000	02/25/2011	$47 953	$191 81	$50 600	$202.40	4.35%	$8.80	5.52%	$10 59
LOT 8	8 633	Reinvests	$29 355	$253 42	$50.600	$436 83	4 35%	$18 99	72 37%	$183 41
MID-AMER APT CMNTYS INCORPORATED REIT (MAA)	60 000		$63 985	$3,839 10	$62.550	**$3,753.00**	4 22%	$158 40	(2 24)%	$(86 10)
LOT 1	12 000	10/05/2010	$60 075	$720 90	$62 550	$750 60	4 22%	$31 68	4 12%	$29 70
LOT 2	9 000	01/28/2011	$62 822	$565 40	$62 550	$562 95	4 22%	$23.76	(0 43)%	$(2 45)
LOT 3	7 000	06/03/2011	$67 099	$469 69	$62 550	$437 85	4 22%	$18 48	(6 78)%	$(31 84)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	12 000	08/09/2011	$59.398	$712 77	$62 550	$750 60	4 22%	$31 68	5 31%	$37.83
LOT 5	16 000	09/13/2011	$68 395	$1,094 32	$62 550	$1,000 80	4 22%	$42 24	(8 55)%	$(93 52)
LOT 6	4.000	09/15/2011	$69.005	$276 02	$62 550	$250.20	4 22%	$10 56	(9 35)%	$(25 82)
NATIONAL RETAIL PROPERTIES INCORPORATED REIT (NNN)	147 000		$26.257	$3,859.75	$26.380	**$3,877.86**	5.84%	$226 38	0 47%	$18 11
LOT 1	25.000	08/25/2011	$25 353	$633.83	$26 380	$659 50	5 84%	$38.50	4 05%	$25.67
LOT 2	15 000	08/31/2011	$27.037	$405.56	$26 380	$395 70	5 84%	$23.10	(2.43)%	$(9.86)
LOT 3	14 000	09/01/2011	$27 172	$380 41	$26.380	$369 32	5.84%	$21 56	(2 92)%	$(11 09)
LOT 4	22 000	09/07/2011	$25 979	$571 53	$26 380	$580 36	5 84%	$33 88	1 54%	$8 83
LOT 5	27.000	09/19/2011	$26 701	$720 93	$26 380	$712 26	5 84%	$41 58	(1 20)%	$(8 67)
LOT 6	11 000	09/22/2011	$25 920	$285 12	$26 380	$290.18	5 84%	$16.94	1 77%	$5.06
LOT 7	13 000	09/30/2011	$26 987	$350 83	$26.380	$342 94	5 84%	$20 02	(2.25)%	$(7.89)
LOT 8	7.000	12/15/2011	$25.333	$177 33	$26 380	$184 66	5 84%	$10.78	4.13%	$7 33
LOT 9	13.000	12/16/2011	$25 708	$334 21	$26 380	$342 94	5 84%	$20 02	2.61%	$8 73
PEBBLEBROOK HOTEL TR REIT (PEB)	37.000		$16.640	$615.67	$19.180	**$709.66**	2.50%	$17 76	15.27%	$93.99
LOT 1	16 000	10/17/2011	$15.912	$254 59	$19 180	$306 88	2 50%	$7 68	20 54%	$52.29
LOT 2	11 000	11/22/2011	$17 335	$190 68	$19 180	$210 98	2 50%	$5 28	10 65%	$20 30
LOT 3	7.000	11/23/2011	$17.003	$119 02	$19 180	$134 26	2 50%	$3 36	12 80%	$15.24
LOT 4	2 000	11/25/2011	$16 960	$33.92	$19 180	$38 36	2.50%	$0.96	13 09%	$4 44
LOT 5	1.000	11/28/2011	$17 460	$17 46	$19 180	$19 18	2.50%	$0.48	9 85%	$1 72
PIEDMONT OFFICE REALTY TR INCORPORATED COM CLASS A REIT (PDM)	136.000		$18.811	$2,558.34	$17 040	**$2,317.44**	7 39%	$171.36	(9 42)%	$(240.90)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	14 000	06/29/2011	$20 464	$286 50	$17 040	$238 56	7 39%	$17 64	(16 73)%	$(47 94)
LOT 2	14.000	07/29/2011	$20.339	$284 75	$17 040	$238 56	7 39%	$17 64	(16 22)%	$(46 19)
LOT 3	13 000	08/09/2011	$17 628	$229 16	$17.040	$221 52	7 39%	$16 38	(3 33)%	$(7 64)
LOT 4	40 000	08/25/2011	$18 633	$745 30	$17 040	$681 60	7 39%	$50 40	(8 55)%	$(63 70)
LOT 5	16 000	08/26/2011	$18.251	$292.01	$17 040	$272 64	7 39%	$20 16	(6 63)%	$(19 37)
LOT 6	21 000	08/31/2011	$18 847	$395 78	$17 040	$357 84	7 39%	$26 46	(9 59)%	$(37 94)
LOT 7	18 000	09/13/2011	$18 047	$324 84	$17 040	$306 72	7.39%	$22 68	(5 58)%	$(18 12)
PLUM CREEK TIMBER COMPANY INCORPORATED REIT (PCL)	115 000		$41 421	$4,763.37	$36 560	**$4,204.40**	4.60%	$193 20	(11.73)%	$(558.97)
LOT 1	9 000	01/14/2011	$40 028	$360 25	$36 560	$329 04	4 60%	$15 12	(8 66)%	$(31 21)
LOT 2	73 000	01/24/2011	$41 197	$3,007 40	$36 560	$2,668 88	4 60%	$122 64	(11 26)%	$(338 52)
LOT 3	13 000	02/14/2011	$42 368	$550 79	$36 560	$475 28	4 60%	$21 84	(13 71)%	$(75 51)
LOT 4	20 000	03/15/2011	$42 247	$844 93	$36 560	$731.20	4 60%	$33 60	(13.46)%	$(113 73)
PROLOGIS INCORPORATED REIT (PLD)	381 000		$31 626	$12,049 46	$28 590	**$10,892.79**	3 92%	$426 72	(9 60)%	$(1,156 67)
LOT 1	19 885	09/29/2010	$26 345	$523 86	$28 590	$568 51	3 92%	$22 27	8 52%	$44.65
LOT 2	76 334	10/14/2010	$28 150	$2,148 85	$28 590	$2,182 39	3 92%	$85 49	1 56%	$33 54
LOT 3	37 944	11/18/2010	$29 875	$1,133 59	$28 590	$1,084 82	3.92%	$42 50	(4 30)%	$(48 77)
LOT 4	80.000	01/06/2011	$32 811	$2,624 88	$28 590	$2,287 20	3 92%	$89.60	(12 86)%	$(337 68)
LOT 5	8 035	01/25/2011	$32 528	$261.37	$28 590	$229 72	3 92%	$9 00	(12.11)%	$(31 65)
LOT 6	76 000	02/07/2011	$33 467	$2,543 52	$28 590	$2,172 84	3 92%	$85 12	(14 57)%	$(370 68)
LOT 7	12 000	02/15/2011	$34 396	$412 75	$28 590	$343.08	3 92%	$13 44	(16 88)%	$(69 67)
LOT 8	30 802	03/22/2011	$33 988	$1,046 89	$28 590	$880 63	3 92%	$34 50	(15 88)%	$(166 26)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9	40 000	06/23/2011	$33 844	$1,353 75	$28 590	$1,143 60	3 92%	$44 80	(15.52)%	$(210 15)
PUBLIC STORAGE REIT (PSA)	74 000		$112 666	$8,337 26	$134 460	**$9,950.04**	2 83%	$281.20	19.34%	$1,612 78
LOT 1	4 000	02/02/2011	$108 760	$435.04	$134 460	$537.84	2 83%	$15 20	23.63%	$102.80
LOT 2	5 000	02/15/2011	$110 218	$551 09	$134.460	$672 30	2 83%	$19 00	21 99%	$121 21
LOT 3	11 000	03/03/2011	$110 672	$1,217 39	$134.460	$1,479.06	2 83%	$41.80	21 49%	$261 67
LOT 4	13 000	04/05/2011	$111 543	$1,450 06	$134 460	$1,747 98	2 83%	$49 40	20 55%	$297 92
LOT 5	2 000	04/05/2011	$111.545	$223 09	$134.460	$268.92	2.83%	$7.60	20 54%	$45 83
LOT 6	4 000	04/07/2011	$109.853	$439 41	$134 460	$537 84	2 83%	$15 20	22 40%	$98 43
LOT 7	5 000	04/12/2011	$108 454	$542 27	$134.460	$672 30	2 83%	$19 00	23 98%	$130 03
LOT 8	3 000	04/14/2011	$108 497	$325 49	$134 460	$403.38	2.83%	$11.40	23 93%	$77 89
LOT 9	2.000	04/15/2011	$111 010	$222 02	$134 460	$268.92	2 83%	$7.60	21 12%	$46.90
LOT 10	3 000	05/11/2011	$119 140	$357 42	$134 460	$403 38	2.83%	$11 40	12 86%	$45 96
LOT 11	5.000	05/23/2011	$114 050	$570 25	$134 460	$672 30	2 83%	$19 00	17 90%	$102 05
LOT 12	3 000	05/27/2011	$115 847	$347 54	$134.460	$403.38	2 83%	$11 40	16 07%	$55 84
LOT 13	4 000	06/15/2011	$109.935	$439 74	$134 460	$537.84	2.83%	$15 20	22 31%	$98 10
LOT 14	3 000	07/08/2011	$119 120	$357 36	$134.460	$403 38	2 83%	$11.40	12 88%	$46 02
LOT 15	7 000	07/26/2011	$122 727	$859 09	$134 460	$941 22	2 83%	$26 60	9 56%	$82.13
RAYONIER INCORPORATED REIT (RYN)	99 000		$38.484	$3,809.94	$44.630	**$4,418.37**	3 59%	$158 40	15 97%	$608.43
LOT 1	46 500	01/12/2011	$37 951	$1,764 73	$44.630	$2,075 30	3 59%	$74 40	17.60%	$310 57
LOT 2	25.500	01/24/2011	$38 164	$973 17	$44.630	$1,138 07	3 59%	$40.80	16 94%	$164.90
LOT 3	12.000	02/11/2011	$41.081	$492 97	$44.630	$535.56	3.59%	$19.20	8.64%	$42 59
LOT 4	15 000	10/13/2011	$38 605	$579 07	$44 630	$669.45	3.59%	$24 00	15 61%	$90 38

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
REGENCY CTRS CORPORATION REIT (REG)	103 000		$38.260	$3,940 81	$37 620	**$3,874.86**	4 92%	$190 55	(1 67)%	$(65 95)
LOT 1	10 000	12/18/2009	$33 518	$335 18	$37 620	$376 20	4 92%	$18 50	12 24%	$41 02
LOT 2	33 000	01/15/2010	$36 424	$1,202 00	$37 620	$1,241 46	4 92%	$61 05	3 28%	$39 46
LOT 3	13 000	03/26/2010	$38.661	$502 59	$37 620	$489.06	4 92%	$24 05	(2 69)%	$(13 53)
LOT 4	24 000	05/07/2010	$38 925	$934 20	$37 620	$902 88	4 92%	$44 40	(3 35)%	$(31 32)
LOT 5	11 000	10/06/2010	$41 053	$451 58	$37.620	$413 82	4 92%	$20 35	(8 36)%	$(37 76)
LOT 6	12 000	11/12/2010	$42 938	$515 26	$37 620	$451 44	4 92%	$22 20	(12 39)%	$(63 82)
SL GREEN RLTY CORPORATION REIT (SLG)	50 000		$70 318	$3,515.91	$66.640	**$3,332.00**	1.50%	$50.00	(5 23)%	$(183 91)
LOT 1	10 000	11/12/2010	$64 426	$644 26	$66 640	$666 40	1 50%	$10 00	3 44%	$22 14
LOT 2	12 000	01/19/2011	$70 135	$841 62	$66 640	$799 68	1 50%	$12 00	(4 98)%	$(41 94)
LOT 3	9 000	01/25/2011	$70 752	$636 77	$66 640	$599 76	1 50%	$9 00	(5 81)%	$(37 01)
LOT 4	19 000	02/22/2011	$73 329	$1,393 26	$66 640	$1,266 16	1 50%	$19 00	(9 12)%	$(127 10)
SENIOR HSG PPTYS TR SH BEN INT REIT (SNH)	97 000		$23 056	$2,236 39	$22 440	**$2,176.68**	6 77%	$147 44	(2 67)%	$(59 71)
LOT 1	30 000	06/02/2011	$23 606	$708 17	$22 440	$673 20	6 77%	$45.60	(4.94)%	$(34 97)
LOT 2	14 000	06/09/2011	$23 323	$326 52	$22 440	$314 16	6 77%	$21 28	(3 79)%	$(12 36)
LOT 3	17 000	06/14/2011	$22 900	$389 30	$22 440	$381 48	6 77%	$25 84	(2 01)%	$(7 82)
LOT 4	18.000	06/16/2011	$22 938	$412 88	$22 440	$403 92	6 77%	$27 36	(2 17)%	$(8 96)
LOT 5	18 000	08/03/2011	$22.196	$399 52	$22 440	$403 92	6 77%	$27 36	1.10%	$4 40
SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)	200 000		$60 047	$12,009 46	$128 940	**$25,788.00**	2 79%	$720 00	114 73%	$13,778 54
LOT 1	6 676	07/21/2008	$90 563	$604 60	$128 940	$860 80	2 79%	$24 03	42 38%	$256 20

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	18 000	08/04/2008	$90 831	$1,634 96	$128 940	$2,320 92	2.79%	$64.80	41.96%	$685.96
LOT 3	17 000	10/22/2008	$60 158	$1,022 69	$128 940	$2,191 98	2.79%	$61.20	114 33%	$1,169.29
LOT 4	16 000	03/09/2009	$28.256	$452 10	$128 940	$2,063 04	2.79%	$57.60	356.32%	$1,610 94
LOT 5	20 000	03/16/2009	$33 632	$672 64	$128 940	$2,578 80	2 79%	$72 00	283 38%	$1,906 16
LOT 6	17 000	03/24/2009	$37 566	$638 62	$128.940	$2,191 98	2.79%	$61 20	243 24%	$1,553 36
LOT 7	30 000	05/07/2009	$52 204	$1,566.13	$128.940	$3,868 20	2 79%	$108 00	146 99%	$2,302 07
LOT 8	24 000	09/04/2009	$60 740	$1,457 76	$128 940	$3,094.56	2 79%	$86 40	112.28%	$1,636 80
LOT 9	10 000	01/28/2010	$71 908	$719.08	$128.940	$1,289 40	2 79%	$36 00	79 31%	$570 32
LOT 10	6.000	02/10/2010	$70 387	$422.32	$128 940	$773 64	2 79%	$21.60	83 19%	$351 32
LOT 11	8 000	04/19/2010	$82.998	$663 98	$128 940	$1,031.52	2.79%	$28 80	55 35%	$367 54
LOT 12	5.000	04/26/2010	$90 538	$452.69	$128 940	$644 70	2 79%	$18 00	42 42%	$192 01
LOT 13	9 000	08/18/2010	$91 956	$827.60	$128 940	$1,160 46	2 79%	$32 40	40 22%	$332 86
LOT 14	3 000	11/29/2011	$118.953	$356.86	$128.940	$386.82	2.79%	$10 80	8 40%	$29.96
LOT 15	10.324	Reinvests	$50 119	$517 43	$128 940	$1,331 18	2 79%	$37 17	157.27%	$813.75
SOVRAN SELF STORAGE INCORPORATED REIT (SSS)	63 000		$38 419	$2,420.38	$42.670	**$2,688.21**	4.22%	$113.40	11 07%	$267 83
LOT 1	23 000	05/05/2010	$38 309	$881 11	$42.670	$981 41	4 22%	$41 40	11.38%	$100 30
LOT 2	10 000	05/14/2010	$39.364	$393 64	$42 670	$426 70	4 22%	$18 00	8 40%	$33 06
LOT 3	7 000	08/19/2010	$37 150	$260 05	$42 670	$298 69	4 22%	$12 60	14 86%	$38 64
LOT 4	23 000	10/27/2010	$38 503	$885 58	$42 670	$981 41	4.22%	$41 40	10 82%	$95 83
SUNSTONE HOTEL INVS INCORPORATED NEW REIT (SHO)	140 000		$6.066	$849 27	$8.150	**$1,141.00**			34.35%	$291.73
LOT 1	24 000	09/06/2011	$5 436	$130 47	$8 150	$195 60			49 92%	$65 13

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	22 000	09/08/2011	$5 819	$128 02	$8 150	$179 30			40 06%	$51 28
LOT 3	49 000	09/12/2011	$5 511	$270 04	$8 150	$399 35			47 89%	$129.31
LOT 4	45 000	10/27/2011	$7 128	$320.74	$8 150	$366 75			14 34%	$46 01
TANGER FACTORY OUTLET CTRS INCORPORATED REIT (SKT)	55 000		$26 497	$1,457.31	$29 320	**$1,612.60**	2.73%	$44 00	10 66%	$155 29
LOT 1	28 000	09/30/2011	$26 437	$740 24	$29 320	$820 96	2 73%	$22 40	10 90%	$80 72
LOT 2	27 000	10/11/2011	$26 558	$717 07	$29 320	$791 64	2 73%	$21 60	10 40%	$74 57
TAUBMAN CTRS INCORPORATED REIT (TCO)	25 000		$54 714	$1,367 84	$62 100	**$1,552.50**	2 90%	$45 00	13 50%	$184 66
LOT 1	9 000	08/09/2011	$51 004	$459 04	$62 100	$558 90	2 90%	$16 20	21 75%	$99 86
LOT 2	16 000	09/19/2011	$56 800	$908 80	$62.100	$993 60	2 90%	$28 80	9.33%	$84 80
UDR INCORPORATED REIT (UDR)	185.000		$24 949	$4,615 50	$25 100	**$4,643.50**	3 43%	$159 10	0 61%	$28 00
LOT 1	55 000	07/13/2011	$25 979	$1,428 87	$25 100	$1,380 50	3 43%	$47 30	(3 39)%	$(48 37)
LOT 2	53 000	08/03/2011	$25 237	$1,337.58	$25 100	$1,330 30	3 43%	$45 58	(0 54)%	$(7 28)
LOT 3	17 000	08/10/2011	$23 416	$398 07	$25 100	$426 70	3 43%	$14 62	7 19%	$28 63
LOT 4	33 000	09/21/2011	$24 760	$817 08	$25 100	$828 30	3 43%	$28 38	1 37%	$11 22
LOT 5	13 000	12/02/2011	$23.618	$307 03	$25 100	$326 30	3 43%	$11 18	6 28%	$19 27
LOT 6	2 000	12/05/2011	$23 740	$47 48	$25 100	$50.20	3 43%	$1.72	5 73%	$2 72
LOT 7	12 000	12/12/2011	$23 283	$279 39	$25 100	$301 20	3 43%	$10 32	7 81%	$21 81
VENTAS INCORPORATED REIT (VTR)	248.000		$51 607	$12,798 58	$55 130	**$13,672.24**	4 17%	$570 40	6 83%	$873 66
LOT 1	10 541	08/24/2010	$46 808	$493.40	$55 130	$581 13	4 17%	$24 24	17 78%	$87 73
LOT 2	18 092	10/05/2010	$50 745	$918 06	$55 130	$997 41	4 17%	$41 61	8 64%	$79 35

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	15 732	12/30/2010	$46 126	$725 66	$55 130	$867.31	4 17%	$36 18	19 52%	$141 65
LOT 4	27 531	01/19/2011	$46 866	$1,290 27	$55 130	$1,517 78	4 17%	$63.32	17 63%	$227 51
LOT 5	40 000	01/21/2011	$53 518	$2,140 70	$55 130	$2,205 20	4 17%	$92 00	3 01%	$64 50
LOT 6	10 000	01/28/2011	$54 662	$546 62	$55 130	$551 30	4 17%	$23 00	0 86%	$4 68
LOT 7	21 000	02/10/2011	$55 053	$1,156 12	$55 130	$1,157 73	4 17%	$48 30	0 14%	$1 61
LOT 8	11 799	03/24/2011	$51 151	$603 53	$55 130	$650 48	4 17%	$27.14	7 78%	$46.95
LOT 9	9 000	04/29/2011	$55 560	$500.04	$55 130	$496 17	4 17%	$20 70	(0 77)%	$(3 87)
LOT 10	9.000	05/05/2011	$55 353	$498 18	$55 130	$496 17	4 17%	$20.70	(0 40)%	$(2 01)
LOT 11	9.000	05/23/2011	$54 508	$490.57	$55 130	$496 17	4 17%	$20 70	1 14%	$5 60
LOT 12	11 000	05/27/2011	$55 413	$609 54	$55 130	$606 43	4 17%	$25 30	(0 51)%	$(3 11)
LOT 13	9 439	06/01/2011	$55 017	$519 32	$55 130	$520 37	4 17%	$21 71	0 20%	$1 05
LOT 14	8 000	06/07/2011	$53 970	$431 76	$55 130	$441 04	4 17%	$18 40	2.15%	$9 28
LOT 15	7 866	06/09/2011	$52.785	$415 21	$55 130	$433 65	4 17%	$18 09	4 44%	$18 44
LOT 16	9.000	06/10/2011	$51.472	$463.25	$55 130	$496 17	4 17%	$20 70	7.11%	$32 92
LOT 17	15 000	08/10/2011	$45 736	$686 04	$55 130	$826.95	4 17%	$34 50	20.54%	$140 91
LOT 18	6 000	11/30/2011	$51 718	$310 31	$55 130	$330.78	4 17%	$13 80	6 60%	$20 47
VORNADO RLTY TR SH BEN INT (VNO)	119.000		$79 413	$9,450 16	$76 860	**$9,146.34**	3 59%	$328 44	(3 21)%	$(303 82)
LOT 1	10.838	09/04/2009	$55 080	$596 96	$76.860	$833.01	3 59%	$29.91	39.54%	$236.05
LOT 2	4 000	09/10/2009	$59.738	$238 95	$76 860	$307 44	3 59%	$11 04	28 66%	$68 49
LOT 3	5 000	09/11/2009	$60 160	$300.80	$76.860	$384.30	3 59%	$13 80	27 76%	$83 50
LOT 4	11 000	09/17/2009	$67.901	$746 91	$76 860	$845.46	3 59%	$30 36	13 19%	$98 55
LOT 5	14 000	06/21/2010	$80 150	$1,122 10	$76 860	$1,076 04	3 59%	$38 64	(4 10)%	$(46 06)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	13 000	11/22/2010	$80 825	$1,050 73	$76 860	$999 18	3 59%	$35 88	(4 91)%	$(51 55)
LOT 7	55 000	02/23/2011	$88 457	$4,865 16	$76 860	$4,227 30	3 59%	$151 80	(13 11)%	$(637 86)
LOT 8	5.000	03/01/2011	$91 152	$455 76	$76 860	$384 30	3.59%	$13 80	(15 68)%	$(71 46)
LOT 9	1 162	Reinvests	$62 642	$72 79	$76 860	$89 31	3 59%	$3 21	22 70%	$16 52
WEYERHAEUSER COMPANY REIT (WY)	373 000		$22.364	$8,341 80	$18.670	**$6,963.91**	3.21%	$223.80	(16 52)%	$(1,377 89)
LOT 1	65 000	02/15/2011	$24 878	$1,617 04	$18 670	$1,213 55	3 21%	$39 00	(24 95)%	$(403 49)
LOT 2	33.000	02/25/2011	$24 129	$796 25	$18 670	$616 11	3 21%	$19 80	(22 62)%	$(180 14)
LOT 3	56 000	03/03/2011	$24 052	$1,346 93	$18 670	$1,045.52	3.21%	$33.60	(22.38)%	$(301 41)
LOT 4	87 000	03/15/2011	$24 445	$2,126.72	$18 670	$1,624 29	3 21%	$52 20	(23 62)%	$(502 43)
LOT 5	23 000	04/08/2011	$24 042	$552 96	$18 670	$429 41	3 21%	$13 80	(22 34)%	$(123 55)
LOT 6	109 000	09/19/2011	$17 449	$1,901 90	$18 670	$2,035 03	3 21%	$65 40	7.00%	$133 13
REITs / Tangibles Total				$228,679 90		**$263,151.32**	3 58%	$9,427 93	15 07%	$34,471 42

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total				**$231,483.27**		**$265,876.71**	**3.58%**	**$9,505.19**	**14.86%**	**$34,393.44**

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	37.000	06/29/2010	$18.302	$677 17	$33.180	$1,227.66	8 36%	$102.68	81 29%	$550.49
LOT 3	35.000	08/03/2010	$24.289	$850.13	$33 180	$1,161 30	8 36%	$97 13	36 60%	$311 17
LOT 4	2.000	01/19/2011	$34.010	$68 02	$33 180	$66.36	8 36%	$5 55	(2 44)%	$(1 66)
LOT 5	27.000	09/30/2011	$27 840	$751.68	$33 180	$895 86	8.36%	$74.93	19.18%	$144 18
Stocks Total				$246,820 69		**$285,602.43**	3 72%	$10,625.33	15 71%	$38,781.74

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BREITBURN ENERGY PARTNERS LP COM UT LTD PTN (BBEP)	322.000		$16.207	$5,218.63	$19.070	**$6,140.54**	9 12%	$560 28	17.67%	$921 91
LOT 1	87.000	04/07/2010	$15 662	$1,362.56	$19 070	$1,659.09	9 12%	$151.38	21 76%	$296 53
LOT 2	91 000	04/29/2010	$15 430	$1,404 13	$19.070	$1,735.37	9.12%	$158.34	23.59%	$331 24
LOT 3	43.000	06/30/2010	$15.016	$645 70	$19.070	$820.01	9.12%	$74.82	27 00%	$174 31
LOT 4	52 000	08/11/2010	$16.435	$854 63	$19 070	$991.64	9 12%	$90.48	16 03%	$137 01
LOT 5	47 000	11/05/2010	$19.322	$908.13	$19.070	$896.29	9 12%	$81 78	(1 30)%	$(11 84)
LOT 6	2 000	01/19/2011	$21.740	$43.48	$19 070	$38 14	9.12%	$3.48	(12.28)%	$(5 34)
SABRA HEALTH CARE REIT INCORPORATED REIT (SBRA)	169 000		$18 398	$3,109 34	$12.090	**$2,043.21**	10 59%	$216 32	(34 29)%	$(1,066 13)
LOT 1	82.000	12/14/2010	$17 940	$1,471 08	$12 090	$991 38	10 59%	$104 96	(32.61)%	$(479 70)
LOT 2	46 000	12/27/2010	$18 587	$855 02	$12 090	$556 14	10 59%	$58 88	(34 96)%	$(298 88)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	41 000	01/10/2011	$19.103	$783 24	$12 090	$495.69	10 59%	$52.48	(36 71)%	$(287 55)
REITs / Tangibles Total				$8,327 97		**$8,183.75**	9 49%	$776 60	(1 73)%	$(144 22)

† Please see REITs/Tangibles on the Understanding Your Statement page

Equities Total				**$255,148.66**		**$293,786.18**	**3.88%**	**$11,401.93**	**15.14%**	**$38,637.52**

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$33,977.92	0 04%	$13.59
Cash / Client Interest Program Total	**$33,977.92**		$13 59

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$33,977.92**	**$13.59**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AGCO CORPORATION (AGCO)	375 000		$32 331	$12,124 11	$42 970	**$16,113.75**			32 91%	$3,989 64
LOT 1	50 000	12/07/2005	$16 840	$841 99	$42 970	$2,148 50			155 17%	$1,306 51
LOT 2	10 000	03/20/2008	$53 893	$538 93	$42 970	$429 70			(20 27)%	$(109 23)
LOT 3	15 000	05/19/2008	$57 921	$868 82	$42 970	$644 55			(25 81)%	$(224 27)
LOT 4	10 000	06/10/2008	$54 562	$545 62	$42 970	$429 70			(21 25)%	$(115 92)
LOT 5	30 000	09/30/2008	$41 143	$1,234 29	$42 970	$1,289 10			4 44%	$54 81
LOT 6	35 000	10/02/2008	$36 275	$1,269 63	$42 970	$1,503 95			18 46%	$234 32
LOT 7	70 000	12/02/2008	$20 967	$1,467 71	$42 970	$3,007 90			104 94%	$1,540 19
LOT 8	25 000	01/06/2009	$28 292	$707 30	$42 970	$1,074 25			51 88%	$366 95
LOT 9	40 000	09/30/2009	$27 626	$1,105 05	$42 970	$1,718 80			55 54%	$613 75
LOT 10	15 000	06/30/2010	$27 107	$406 61	$42 970	$644 55			58 52%	$237.94
LOT 11	15 000	05/25/2011	$49 950	$749 25	$42 970	$644 55			(13 97)%	$(104 70)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 12	30 000	07/18/2011	$47 150	$1,414 50	$42 970	$1,289 10			(8 87)%	$(125 40)
LOT 13	30 000	10/05/2011	$32 480	$974.41	$42 970	$1,289 10			32.30%	$314 69
AFFILIATED MANAGERS GROUP (AMG)	160 000		$39 768	$6,362 82	$95 950	**$15,352.00**			141 28%	$8,989.18
LOT 1	105 000	12/02/2008	$25 817	$2,710.80	$95 950	$10,074 75			271.65%	$7,363 95
LOT 2	15 000	09/30/2009	$64 097	$961 46	$95.950	$1,439.25			49 69%	$477.79
LOT 3	10.000	12/31/2009	$67 570	$675.70	$95 950	$959 50			42 00%	$283 80
LOT 4	10 000	06/30/2010	$60 781	$607 81	$95 950	$959 50			57 86%	$351 69
LOT 5	10 000	07/01/2010	$59 720	$597.20	$95.950	$959 50			60 67%	$362 30
LOT 6	10 000	09/29/2011	$80 985	$809 85	$95 950	$959.50			18 48%	$149 65
BRINKS COMPANY (BCO)	580.000		$27 894	$16,178.66	$26.880	**$15,590.40**	1 49%	$232.00	(3.64)%	$(588 26)
LOT 1	200 000	01/05/2011	$27.949	$5,589.88	$26.880	$5,376.00	1 49%	$80 00	(3 83)%	$(213.88)
LOT 2	120.000	03/14/2011	$29.531	$3,543 67	$26.880	$3,225 60	1 49%	$48 00	(8 98)%	$(318 07)
LOT 3	15 000	07/27/2011	$29 063	$435 94	$26 880	$403 20	1 49%	$6 00	(7 51)%	$(32 74)
LOT 4	80 000	07/28/2011	$29 572	$2,365 77	$26 880	$2,150 40	1 49%	$32 00	(9 10)%	$(215 37)
LOT 5	40.000	09/14/2011	$24.939	$997.55	$26.880	$1,075.20	1.49%	$16 00	7 78%	$77 65
LOT 6	70 000	09/16/2011	$26 085	$1,825 95	$26 880	$1,881.60	1 49%	$28 00	3.05%	$55 65
LOT 7	55 000	12/21/2011	$25.816	$1,419 90	$26 880	$1,478 40	1 49%	$22 00	4 12%	$58.50
CASCADE CORPORATION (CASC)	195.000		$38.221	$7,453 17	$47 170	**$9,198.15**	2.12%	$195.00	23 41%	$1,744 98
LOT 1	5.000	12/07/2007	$54 238	$271.19	$47 170	$235 85	2 12%	$5 00	(13 03)%	$(35 34)
LOT 2	15 000	12/27/2007	$46 373	$695 60	$47 170	$707 55	2 12%	$15 00	1.72%	$11 95
LOT 3	20 000	12/31/2007	$46.635	$932 70	$47.170	$943 40	2 12%	$20.00	1 15%	$10 70
LOT 4	90 000	04/23/2008	$42 416	$3,817 46	$47 170	$4,245 30	2 12%	$90 00	11 21%	$427 84

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	5.000	06/24/2008	$46 234	$231 17	$47 170	$235 85	2 12%	$5 00	2 02%	$4 68
LOT 6	40 000	12/02/2008	$24 197	$967 86	$47.170	$1,886 80	2.12%	$40 00	94 95%	$918 94
LOT 7	15 000	07/30/2009	$24 234	$363.51	$47 170	$707 55	2 12%	$15 00	94 64%	$344 04
LOT 8	5 000	07/01/2010	$34 736	$173.68	$47 170	$235 85	2 12%	$5 00	35 80%	$62 17
CENTENE CORPORATION DEL (CNC)	430 000		$23.258	$10,000 86	$39 590	**$17,023.70**			70 22%	$7,022.84
LOT 1	5 000	05/28/2010	$22 936	$114 68	$39 590	$197 95			72 61%	$83 27
LOT 2	130 000	07/06/2010	$21 978	$2,857.17	$39 590	$5,146 70			80 13%	$2,289 53
LOT 3	165 000	09/20/2010	$22 221	$3,666 40	$39 590	$6,532 35			78 17%	$2,865 95
LOT 4	80.000	11/16/2010	$22.085	$1,766.76	$39 590	$3,167 20			79 27%	$1,400 44
LOT 5	50 000	08/01/2011	$31.917	$1,595 85	$39 590	$1,979 50			24 04%	$383 65
CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH (NETHERLANDS) (CBI)	450 000		$11 196	$5,038.06	$37 800	**$17,010.00**	0 53%	$90.00	237 63%	$11,971 94
LOT 1	260 000	03/02/2009	$5 416	$1,408 13	$37 800	$9,828 00	0 53%	$52 00	597 95%	$8,419 87
LOT 2	55.000	12/07/2009	$17 697	$973 35	$37 800	$2,079 00	0 53%	$11 00	113 59%	$1,105 65
LOT 3	115 000	05/20/2010	$17.848	$2,052 49	$37 800	$4,347 00	0 53%	$23.00	111 79%	$2,294 51
LOT 4	20 000	09/28/2011	$30 205	$604 09	$37 800	$756 00	0 53%	$4 00	25 15%	$151 91
COLUMBIA SPORTSWEAR COMPANY (COLM)	300 000		$47 253	$14,175 92	$46 550	**$13,965.00**	1 89%	$264 00	(1 49)%	$(210.92)
LOT 1	50 000	11/05/2007	$45 890	$2,294 50	$46 550	$2,327 50	1 89%	$44 00	1 44%	$33 00
LOT 2	10 000	12/14/2007	$44.875	$448.75	$46.550	$465 50	1 89%	$8 80	3 73%	$16 75
LOT 3	35 000	05/19/2008	$43 904	$1,536 64	$46 550	$1,629 25	1 89%	$30 80	6 03%	$92 61
LOT 4	20 000	05/12/2009	$30 881	$617 61	$46 550	$931 00	1 89%	$17 60	50 74%	$313 39
LOT 5	25 000	11/24/2009	$38 000	$950 00	$46 550	$1,163 75	1 89%	$22 00	22 50%	$213 75

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	10 000	12/31/2009	$39 382	$393 82	$46 550	$465 50	1 89%	$8 80	18 20%	$71 68
LOT 7	20 000	07/21/2010	$45 470	$909 40	$46 550	$931 00	1 89%	$17 60	2 38%	$21 60
LOT 8	25 000	11/15/2010	$52 909	$1,322 73	$46.550	$1,163.75	1.89%	$22.00	(12 02)%	$(158.98)
LOT 9	20.000	03/30/2011	$58 750	$1,175 00	$46.550	$931.00	1 89%	$17.60	(20 77)%	$(244 00)
LOT 10	15.000	06/01/2011	$64 063	$960 94	$46 550	$698 25	1 89%	$13 20	(27 34)%	$(262 69)
LOT 11	30 000	08/01/2011	$57 167	$1,715 01	$46 550	$1,396 50	1.89%	$26 40	(18.57)%	$(318.51)
LOT 12	40.000	12/20/2011	$46.288	$1,851 52	$46.550	$1,862 00	1 89%	$35 20	0 57%	$10 48
DARLING INTERNATIONAL INCORPORATED (DAR)	1,240 000		$8 515	$10,558 97	$13.290	**$16,479.60**			56 07%	$5,920 63
LOT 1	300 000	03/12/2009	$3 140	$941.97	$13.290	$3,987.00			323 26%	$3,045 03
LOT 2	135 000	08/21/2009	$7.275	$982 15	$13 290	$1,794 15			82.68%	$812.00
LOT 3	90 000	10/27/2009	$7.286	$655 71	$13 290	$1,196.10			82 41%	$540 39
LOT 4	130 000	02/01/2010	$7 967	$1,035.67	$13 290	$1,727 70			66 82%	$692 03
LOT 5	85.000	05/21/2010	$8 258	$701 90	$13 290	$1,129 65			60 94%	$427.75
LOT 6	85 000	09/30/2010	$8 614	$732.15	$13 290	$1,129 65			54.29%	$397 50
LOT 7	175 000	01/28/2011	$12 700	$2,222 50	$13.290	$2,325 75			4 65%	$103 25
LOT 8	40 000	08/15/2011	$15.644	$625 74	$13 290	$531 60			(15 04)%	$(94 14)
LOT 9	60 000	09/23/2011	$12 780	$766 80	$13 290	$797 40			3 99%	$30 60
LOT 10	70 000	09/29/2011	$12 904	$903 25	$13 290	$930 30			2 99%	$27 05
LOT 11	70 000	11/04/2011	$14 159	$991 13	$13 290	$930 30			(6.14)%	$(60.83)
JAMES RIVER COAL COMPANY COM NEW (JRCC)	945 000		$13.013	$12,297.20	$6.920	**$6,539.40**			(46.82)%	$(5,757 80)
LOT 1	245 000	12/02/2008	$9 371	$2,295 99	$6 920	$1,695.40			(26 16)%	$(600 59)
LOT 2	75 000	03/29/2010	$16.010	$1,200 78	$6 920	$519 00			(56 78)%	$(681 78)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	80 000	04/01/2010	$16 485	$1,318.80	$6 920	$553 60			(58 02)%	$(765 20)
LOT 4	35 000	07/01/2010	$15 701	$549 54	$6.920	$242 20			(55 93)%	$(307 34)
LOT 5	60.000	09/30/2010	$17 560	$1,053.60	$6 920	$415 20			(60 59)%	$(638 40)
LOT 6	75 000	03/24/2011	$23 500	$1,762.50	$6 920	$519 00			(70 55)%	$(1,243 50)
LOT 7	50 000	05/16/2011	$21.100	$1,055 00	$6 920	$346.00			(67.20)%	$(709 00)
LOT 8	100 000	08/08/2011	$12 630	$1,263 04	$6 920	$692 00			(45 21)%	$(571 04)
LOT 9	80 000	10/17/2011	$8 655	$692 40	$6 920	$553 60			(20 05)%	$(138 80)
LOT 10	145 000	11/17/2011	$7 624	$1,105 55	$6 920	$1,003 40			(9 24)%	$(102 15)
KOPPERS HOLDINGS INCORPORATED (KOP)	440 000		$22 276	$9,801.44	$34 360	**$15,118.40**	2 56%	$387 20	54 25%	$5,316 96
LOT 1	20 000	12/02/2008	$19 561	$391 22	$34 360	$687 20	2 56%	$17 60	75 66%	$295 98
LOT 2	35 000	01/06/2009	$22 000	$770 00	$34 360	$1,202 60	2.56%	$30 80	56 18%	$432 60
LOT 3	140 000	03/11/2009	$10 503	$1,470 41	$34 360	$4,810 40	2 56%	$123 20	227 15%	$3,339 99
LOT 4	25 000	08/21/2009	$28 440	$711 00	$34 360	$859 00	2 56%	$22 00	20 82%	$148 00
LOT 5	10 000	12/31/2009	$31 067	$310 67	$34 360	$343 60	2 56%	$8 80	10 60%	$32 93
LOT 6	20 000	02/01/2010	$28 064	$561 27	$34 360	$687 20	2 56%	$17 60	22 44%	$125 93
LOT 7	50 000	03/29/2010	$29 187	$1,459 34	$34 360	$1,718 00	2 56%	$44 00	17 72%	$258 66
LOT 8	45.000	04/16/2010	$28 712	$1,292 06	$34 360	$1,546.20	2 56%	$39 60	19 67%	$254 14
LOT 9	55 000	09/07/2010	$22 356	$1,229.60	$34 360	$1,889.80	2 56%	$48 40	53 69%	$660 20
LOT 10	40 000	06/01/2011	$40 147	$1,605 87	$34 360	$1,374.40	2.56%	$35 20	(14 41)%	$(231 47)
MIDDLEBY CORPORATION (MIDD)	175.000		$52 980	$9,271.53	$94 040	**$16,457.00**			77 50%	$7,185 47
LOT 1	25.000	08/21/2009	$50 260	$1,256 51	$94.040	$2,351 00			87 11%	$1,094 49
LOT 2	65 000	09/30/2009	$54 929	$3,570 37	$94 040	$6,112 60			71 20%	$2,542 23

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	10 000	11/03/2009	$44 981	$449 81	$94 040	$940 40			109.07%	$490 59
LOT 4	35 000	12/31/2009	$49 003	$1,715 11	$94.040	$3,291.40			91.91%	$1,576 29
LOT 5	30.000	02/01/2010	$45.161	$1,354 84	$94 040	$2,821.20			108 23%	$1,466 36
LOT 6	10 000	03/31/2011	$92 489	$924 89	$94.040	$940.40			1 68%	$15 51
NORDSON CORPORATION (NDSN)	265 000		$26.480	$7,017.23	$41.180	**$10,912.70**	1.21%	$132 50	55 51%	$3,895 47
LOT 1	60 000	03/10/2008	$25 588	$1,535.27	$41.180	$2,470 80	1 21%	$30 00	60 94%	$935 53
LOT 2	80 000	08/22/2008	$27 145	$2,171.56	$41 180	$3,294 40	1.21%	$40 00	51 71%	$1,122 84
LOT 3	40 000	12/17/2008	$16 331	$653.25	$41 180	$1,647 20	1.21%	$20 00	152 15%	$993 95
LOT 4	30.000	07/30/2009	$22.680	$680.40	$41.180	$1,235.40	1.21%	$15 00	81.57%	$555.00
LOT 5	20.000	06/30/2010	$28.336	$566 71	$41 180	$823.60	1.21%	$10.00	45 33%	$256 89
LOT 6	35.000	09/29/2011	$40 287	$1,410.04	$41.180	$1,441 30	1 21%	$17 50	2 22%	$31.26
OGE ENERGY CORPORATION (OGE)	310 000		$34 875	$10,811.26	$56.710	**$17,580.10**	2.77%	$486 70	62.61%	$6,768 84
LOT 1	45.000	06/01/2007	$36.892	$1,660.15	$56.710	$2,551.95	2 77%	$70 65	53 72%	$891 80
LOT 2	65 000	06/20/2007	$34 892	$2,268 01	$56 710	$3,686 15	2 77%	$102 05	62 53%	$1,418.14
LOT 3	45 000	11/06/2007	$36 558	$1,645 13	$56 710	$2,551 95	2 77%	$70 65	55 12%	$906 82
LOT 4	15 000	05/19/2008	$32 666	$489 99	$56.710	$850.65	2 77%	$23 55	73 61%	$360 66
LOT 5	10 000	12/02/2008	$24.730	$247 30	$56.710	$567 10	2 77%	$15 70	129.32%	$319 80
LOT 6	40 000	12/31/2008	$25 790	$1,031 60	$56 710	$2,268 40	2 77%	$62 80	119 89%	$1,236 80
LOT 7	15 000	05/12/2009	$26 330	$394 95	$56 710	$850 65	2 77%	$23 55	115 38%	$455 70
LOT 8	20 000	06/10/2009	$26 470	$529 40	$56 710	$1,134.20	2 77%	$31 40	114 24%	$604 80
LOT 9	50.000	12/30/2010	$45 895	$2,294 75	$56 710	$2,835 50	2.77%	$78.50	23 56%	$540 75
LOT 10	5 000	03/30/2011	$49 996	$249 98	$56 710	$283 55	2 77%	$7 85	13 43%	$33 57

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
POLARIS INDUSTRIES INCORPORATED (PII)	245 000		$17 837	$4,369 96	$55 980	**$13,715.10**	1 61%	$220 50	213 85%	$9,345 14
LOT 1	25 000	11/06/2007	$24 246	$606 15	$55 980	$1,399 50	1 61%	$22 50	130 88%	$793 35
LOT 2	20 000	05/19/2008	$23 905	$478 10	$55 980	$1,119 60	1 61%	$18 00	134 18%	$641 50
LOT 3	10 000	06/24/2008	$22 176	$221 76	$55 980	$559 80	1.61%	$9 00	152 44%	$338 04
LOT 4	60 000	07/01/2008	$20.141	$1,208 43	$55 980	$3,358 80	1 61%	$54 00	177.95%	$2,150 37
LOT 5	50 000	12/19/2008	$13 729	$686.47	$55 980	$2,799 00	1 61%	$45 00	307 74%	$2,112 53
LOT 6	50 000	01/23/2009	$10 207	$510.34	$55.980	$2,799 00	1 61%	$45 00	448 46%	$2,288 66
LOT 7	30 000	12/31/2009	$21 957	$658 71	$55 980	$1,679 40	1 61%	$27 00	154 95%	$1,020 69
SANDERSON FARMS INCORPORATED (SAFM)	220 000		$46.514	$10,233 08	$50 130	**$11,028.60**	1 36%	$149 60	7 77%	$795 52
LOT 1	130 000	05/10/2011	$48 033	$6,244 23	$50 130	$6,516 90	1 36%	$88 40	4 37%	$272 67
LOT 2	20 000	05/26/2011	$43 859	$877.17	$50 130	$1,002 60	1 36%	$13 60	14 30%	$125 43
LOT 3	45.000	06/01/2011	$43 700	$1,966 50	$50 130	$2,255 85	1 36%	$30 60	14 71%	$289 35
LOT 4	25 000	09/29/2011	$45 807	$1,145 18	$50 130	$1,253 25	1 36%	$17 00	9 44%	$108 07
SMITHFIELD FOODS INCORPORATED (SFD)	590 000		$14.728	$8,689 51	$24 280	**$14,325.20**			64 86%	$5,635 69
LOT 1	80 000	07/01/2008	$17 477	$1,398 15	$24 280	$1,942 40			38 93%	$544 25
LOT 2	85 000	02/17/2009	$8 954	$761 11	$24 280	$2,063 80			171 16%	$1,302.69
LOT 3	170 000	08/21/2009	$12 207	$2,075 19	$24 280	$4,127 60			98 90%	$2,052 41
LOT 4	75 000	01/12/2010	$16 295	$1,222 13	$24 280	$1,821 00			49 00%	$598 87
LOT 5	75 000	05/20/2010	$17 055	$1,279 13	$24 280	$1,821 00			42 36%	$541 87
LOT 6	40 000	06/30/2010	$14 960	$598 40	$24 280	$971 20			62 30%	$372 80
LOT 7	50 000	05/31/2011	$20 839	$1,041 94	$24 280	$1,214 00			16.51%	$172 06

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	10 000	06/01/2011	$20.991	$209.91	$24.280	$242.80			15 67%	$32 89
LOT 9	5 000	06/01/2011	$20 710	$103 55	$24.280	$121 40			17.24%	$17 85
SOLUTIA INCORPORATED COM NEW (SOA)	840.000		$15.241	$12,802.19	$17.280	**$14,515.20**	0.87%	$126.00	13.38%	$1,713 01
LOT 1	185 000	09/07/2011	$16 882	$3,123 21	$17 280	$3,196 80	0 87%	$27 75	2.36%	$73 59
LOT 2	100 000	09/12/2011	$15 886	$1,588.58	$17.280	$1,728 00	0 87%	$15 00	8.78%	$139 42
LOT 3	240 000	09/28/2011	$13 910	$3,338 33	$17 280	$4,147 20	0.87%	$36 00	24 23%	$808 87
LOT 4	100.000	10/03/2011	$11.856	$1,185 63	$17 280	$1,728 00	0 87%	$15 00	45 75%	$542 37
LOT 5	215 000	12/21/2011	$16 588	$3,566.44	$17.280	$3,715 20	0 87%	$32 25	4 17%	$148 76
THOR INDUSTRIES INCORPORATED (THO)	400 000		$27 559	$11,023.40	$27.430	**$10,972.00**	2.19%	$240.00	(0.47)%	$(51 40)
LOT 1	165 000	06/06/2011	$30 817	$5,084.77	$27 430	$4,525.95	2.19%	$99.00	(10 99)%	$(558 82)
LOT 2	80 000	07/05/2011	$28 690	$2,295 18	$27 430	$2,194 40	2 19%	$48 00	(4 39)%	$(100.78)
LOT 3	90 000	07/21/2011	$26 841	$2,415 73	$27 430	$2,468 70	2.19%	$54 00	2 19%	$52 97
LOT 4	5.000	07/22/2011	$27 050	$135 25	$27 430	$137 15	2 19%	$3 00	1 40%	$1 90
LOT 5	60 000	08/08/2011	$18 208	$1,092 47	$27.430	$1,645 80	2 19%	$36 00	50 65%	$553 33
TRACTOR SUPPLY COMPANY (TSCO)	170 000		$20 037	$3,406.28	$70 150	**$11,925.50**	0.68%	$81.60	250 10%	$8,519 22
LOT 1	40 000	01/06/2009	$17 490	$699 60	$70.150	$2,806 00	0 68%	$19 20	301 09%	$2,106 40
LOT 2	60 000	05/12/2009	$17 974	$1,078 43	$70 150	$4,209 00	0 68%	$28.80	290 29%	$3,130 57
LOT 3	20 000	09/25/2009	$23 888	$477 75	$70.150	$1,403.00	0.68%	$9 60	193 67%	$925 25
LOT 4	50.000	10/27/2009	$23 010	$1,150 50	$70 150	$3,507.50	0.68%	$24 00	204 87%	$2,357 00
TRINITY INDUSTRIES INCORPORATED (TRN)	635.000		$19 735	$12,532 01	$30 060	**$19,088.10**	1.20%	$228 60	52 31%	$6,556.09

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	145 000	10/08/2008	$18.520	$2,685 40	$30 060	$4,358 70	1 20%	$52 20	62 31%	$1,673 30
LOT 2	15 000	12/02/2008	$13 442	$201 63	$30 060	$450 90	1 20%	$5 40	123 63%	$249 27
LOT 3	35 000	12/19/2008	$15 500	$542 50	$30 060	$1,052 10	1 20%	$12 60	93 94%	$509 60
LOT 4	55 000	08/21/2009	$15 610	$858 55	$30.060	$1,653 30	1 20%	$19 80	92 57%	$794 75
LOT 5	55 000	12/31/2009	$17 575	$966 62	$30.060	$1,653 30	1 20%	$19 80	71 04%	$686 68
LOT 6	35.000	01/21/2010	$17 200	$601 99	$30 060	$1,052 10	1 20%	$12 60	74 77%	$450 11
LOT 7	115 000	06/30/2010	$17 778	$2,044 47	$30 060	$3,456 90	1 20%	$41 40	69 09%	$1,412 43
LOT 8	70 000	12/30/2010	$26 534	$1,857 37	$30 060	$2,104 20	1 20%	$25 20	13 29%	$246 83
LOT 9	30 000	07/27/2011	$32 249	$967 47	$30.060	$901 80	1 20%	$10.80	(6 79)%	$(65 67)
LOT 10	35 000	08/08/2011	$22 503	$787.59	$30.060	$1,052 10	1.20%	$12 60	33 58%	$264 51
LOT 11	45.000	09/28/2011	$22 632	$1,018 42	$30 060	$1,352 70	1 20%	$16 20	32 82%	$334 28
URS CORPORATION NEW (URS)	465.000		$36.862	$17,140 80	$35 120	**$16,330.80**			(4 73)%	$(810 00)
LOT 1	175 000	03/20/2008	$32 037	$5,606 56	$35 120	$6,146 00			9 62%	$539 44
LOT 2	5 000	10/08/2008	$25 626	$128 13	$35 120	$175 60			37 05%	$47 47
LOT 3	35 000	08/21/2009	$46 230	$1,618 04	$35 120	$1,229 20			(24 03)%	$(388 84)
LOT 4	10 000	09/25/2009	$42 460	$424 60	$35 120	$351.20			(17 29)%	$(73 40)
LOT 5	5 000	11/03/2009	$39.336	$196.68	$35 120	$175 60			(10 72)%	$(21 08)
LOT 6	10 000	12/31/2009	$44 984	$449.84	$35 120	$351 20			(21 93)%	$(98 64)
LOT 7	15 000	04/27/2010	$51 980	$779 70	$35.120	$526 80			(32.44)%	$(252 90)
LOT 8	20 000	06/30/2010	$39 599	$791 98	$35 120	$702 40			(11 31)%	$(89.58)
LOT 9	40 000	09/08/2010	$38.038	$1,521 52	$35.120	$1,404 80			(7 67)%	$(116 72)
LOT 10	20 000	09/30/2010	$38 054	$761 08	$35 120	$702 40			(7 71)%	$(58 68)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 11	55 000	12/30/2010	$41.687	$2,292 80	$35 120	$1,931 60			(15 75)%	$(361 20)
LOT 12	10 000	03/31/2011	$45.900	$459 00	$35 120	$351 20			(23.49)%	$(107 80)
LOT 13	10.000	08/08/2011	$33.160	$331.60	$35 120	$351 20			5 91%	$19 60
LOT 14	55 000	08/10/2011	$32 350	$1,779 27	$35 120	$1,931 60			8 56%	$152 33
Stocks Total				$211,288.46		**$299,240.70**	0 95%	$2,833 70	41.63%	$87,952 24
Equities Total				**$211,288.46**		**$299,240.70**	**0.95%**	**$2,833.70**	**41.63%**	**$87,952.24**

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$6,222.05	0 04%	$2 49
Cash / Client Interest Program Total	$6,222.05		$2 49

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	$6,222.05		$2.49

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMC NETWORKS INCORPORATED CLASS A (AMCX)	45 000	11/08/2007	$23 688	$1,065 96	$37 580	**$1,691.10**			58 65%	$625 14
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	110 000		$22 503	$2,475.34	$32 280	**$3,550.80**			43 45%	$1,075 46
LOT 1	25 000	07/30/2009	$16 692	$417 31	$32 280	$807 00			93 38%	$389 69
LOT 2	25 000	08/18/2009	$17 690	$442 24	$32 280	$807 00			82 48%	$364 76
LOT 3	30 000	09/08/2009	$17.350	$520 50	$32 280	$968 40			86 05%	$447 90
LOT 4	30 000	03/17/2011	$36 510	$1,095 29	$32 280	$968 40			(11 59)%	$(126 89)
AMAZON COM INCORPORATED (AMZN)	35.000		$66 805	$2,338 19	$173 100	**$6,058.50**			159 11%	$3,720 31
LOT 1	13 000	07/03/2007	$69 270	$900 51	$173 100	$2,250 30			149 89%	$1,349 79
LOT 2	22 000	09/29/2008	$65 349	$1,437 68	$173 100	$3,808 20			164 89%	$2,370 52
AMGEN INCORPORATED (AMGN)	35 000	09/08/2009	$59.170	$2,070 95	$64 210	**$2,247.35**	2 24%	$50 40	8 52%	$176 40

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ANADARKO PETE CORPORATION (APC)	95 000		$42.260	$4,014.70	$76.330	**$7,251.35**	0.47%	$34.20	80.62%	$3,236.65
LOT 1	45 000	07/03/2007	$52 318	$2,354 31	$76 330	$3,434.85	0 47%	$16.20	45 90%	$1,080 54
LOT 2	7.000	07/24/2008	$58 481	$409.37	$76 330	$534 31	0 47%	$2 52	30 52%	$124 94
LOT 3	43 000	10/24/2008	$29 093	$1,251 02	$76 330	$3,282.19	0 47%	$15 48	162 36%	$2,031 17
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	70 000		$57.236	$4,006 53	$60.990	**$4,269.30**	1.59%	$67.90	6.56%	$262 77
LOT 1	15 000	12/02/2010	$57 287	$859 30	$60 990	$914 85	1 59%	$14 55	6 46%	$55 55
LOT 2	15 000	12/03/2010	$57.860	$867.90	$60.990	$914 85	1.59%	$14 55	5 41%	$46 95
LOT 3	5 000	12/06/2010	$57 416	$287 08	$60 990	$304 95	1 59%	$4 85	6 22%	$17 87
LOT 4	15 000	01/06/2011	$57 737	$866 06	$60.990	$914 85	1 59%	$14 55	5 63%	$48 79
LOT 5	20 000	02/02/2011	$56 310	$1,126.19	$60 990	$1,219 80	1 59%	$19 40	8 31%	$93 61
APACHE CORPORATION (APA)	55.000		$111 662	$6,141 40	$90 580	**$4,981.90**	0.66%	$33 00	(18 88)%	$(1,159 50)
LOT 1	35 000	12/03/2010	$114 780	$4,017 30	$90 580	$3,170 30	0 66%	$21 00	(21 08)%	$(847 00)
LOT 2	20 000	08/17/2011	$106 205	$2,124 10	$90 580	$1,811.60	0 66%	$12 00	(14 71)%	$(312.50)
APPLE INCORPORATED (AAPL)	7 000		$369.629	$2,587.40	$405 000	**$2,835.00**			9.57%	$247 60
LOT 1	2 000	08/05/2011	$376 180	$752.36	$405 000	$810 00			7 66%	$57 64
LOT 2	3 000	08/08/2011	$365 547	$1,096 64	$405 000	$1,215 00			10 79%	$118 36
LOT 3	2.000	08/23/2011	$369.200	$738.40	$405 000	$810 00			9 70%	$71 60
AUTODESK INCORPORATED (ADSK)	120 000		$37 418	$4,490 20	$30.330	**$3,639.60**			(18 94)%	$(850 60)
LOT 1	80 000	07/03/2007	$46 150	$3,692 00	$30 330	$2,426 40			(34 28)%	$(1,265 60)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	6 000	08/01/2008	$32 332	$193 99	$30 330	$181 98			(6 19)%	$(12 01)
LOT 3	34.000	01/14/2009	$17 771	$604 21	$30.330	$1,031 22			70 67%	$427 01
BED BATH & BEYOND INCORPORATED (BBBY)	110 000		$37 777	$4,155.50	$57 970	**$6,376.70**			53 45%	$2,221 20
LOT 1	90 000	07/03/2007	$35 990	$3,239 10	$57.970	$5,217 30			61 07%	$1,978 20
LOT 2	20 000	12/03/2010	$45.820	$916 40	$57 970	$1,159 40			26 52%	$243 00
BIOGEN IDEC INCORPORATED (BIIB)	160.000		$54 042	$8,646 73	$110 050	**$17,608.00**			103 64%	$8,961 27
LOT 1	110 000	07/03/2007	$54 568	$6,002 48	$110 050	$12,105.50			101 67%	$6,103 02
LOT 2	25 000	06/11/2008	$59.320	$1,483 00	$110 050	$2,751 25			85.52%	$1,268 25
LOT 3	25 000	10/21/2009	$46 450	$1,161 25	$110 050	$2,751 25			136 92%	$1,590 00
BLACKROCK INCORPORATED (BLK)	25 000		$168 851	$4,221 28	$178 240	**$4,456.00**	3 09%	$137 50	5 56%	$234 72
LOT 1	4 000	03/20/2009	$114 340	$457 36	$178 240	$712 96	3 09%	$22 00	55 89%	$255 60
LOT 2	6 000	09/08/2009	$199 170	$1,195 02	$178 240	$1,069 44	3 09%	$33 00	(10 51)%	$(125 58)
LOT 3	15 000	12/03/2010	$171 260	$2,568 90	$178.240	$2,673 60	3 09%	$82 50	4 08%	$104 70
BROADCOM CORPORATION CLASS A (BRCM)	220 000		$30 096	$6,621 07	$29 360	**$6,459.20**	1 23%	$79 20	(2 44)%	$(161 87)
LOT 1	15 000	07/03/2007	$29 570	$443 55	$29 360	$440 40	1 23%	$5 40	(0 71)%	$(3 15)
LOT 2	30 000	11/07/2007	$33 150	$994 51	$29 360	$880 80	1 23%	$10 80	(11 43)%	$(113 71)
LOT 3	40.000	03/06/2008	$18 859	$754 36	$29 360	$1,174 40	1 23%	$14 40	55 68%	$420 04
LOT 4	45 000	05/10/2011	$33 621	$1,512 96	$29 360	$1,321 20	1 23%	$16 20	(12 67)%	$(191 76)
LOT 5	40 000	05/17/2011	$33 540	$1,341 61	$29 360	$1,174 40	1.23%	$14 40	(12 46)%	$(167 21)
LOT 6	40 000	10/04/2011	$31 907	$1,276 28	$29 360	$1,174 40	1 23%	$14 40	(7 98)%	$(101 88)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	10.000	12/09/2011	$29 780	$297.80	$29 360	$293 60	1 23%	$3.60	(1 41)%	$(4.20)
CME GROUP INCORPORATED (CME)	10.000		$301 383	$3,013 83	$243 670	**$2,436.70**	2 30%	$56 00	(19 15)%	$(577.13)
LOT 1	5 000	02/24/2011	$303 110	$1,515.55	$243.670	$1,218.35	2 30%	$28 00	(19 61)%	$(297 20)
LOT 2	5 000	03/10/2011	$299 656	$1,498 28	$243 670	$1,218.35	2 30%	$28 00	(18 68)%	$(279 93)
CVS CAREMARK CORPORATION (CVS)	180 000		$30 418	$5,475.27	$40.780	**$7,340.40**	1.59%	$117.00	34 06%	$1,865.13
LOT 1	34.000	10/22/2008	$28.628	$973 34	$40 780	$1,386 52	1.59%	$22 10	42 45%	$413 18
LOT 2	6 000	10/28/2008	$25 993	$155.96	$40.780	$244.68	1 59%	$3 90	56.89%	$88 72
LOT 3	15 000	11/06/2008	$29 966	$449 49	$40 780	$611 70	1 59%	$9 75	36.09%	$162 21
LOT 4	25 000	01/09/2009	$26 193	$654 82	$40 780	$1,019 50	1.59%	$16 25	55 69%	$364 68
LOT 5	20 000	09/08/2009	$36.590	$731.80	$40 780	$815.60	1 59%	$13 00	11 45%	$83 80
LOT 6	50.000	11/19/2009	$30.829	$1,541.46	$40.780	$2,039 00	1.59%	$32.50	32.28%	$497.54
LOT 7	30 000	12/03/2010	$32 280	$968 40	$40 780	$1,223 40	1.59%	$19.50	26.33%	$255.00
CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC)	180.000	11/08/2007	$15 644	$2,815 91	$14.220	**$2,559.60**	4.22%	$108.00	(9 10)%	$(256 31)
CAMERON INTERNATIONAL CORPORATION (CAM)	55 000		$49 722	$2,734 71	$49 190	**$2,705.45**			(1.07)%	$(29 26)
LOT 1	40 000	07/14/2011	$50 132	$2,005 26	$49 190	$1,967 60			(1 88)%	$(37 66)
LOT 2	15 000	08/05/2011	$48 630	$729.45	$49 190	$737 85			1 15%	$8 40
CELGENE CORPORATION (CELG)	100.000		$52.388	$5,238 76	$67 600	**$6,760.00**			29.04%	$1,521.24
LOT 1	9 000	12/02/2008	$49 508	$445 57	$67 600	$608 40			36 54%	$162 83
LOT 2	11 000	12/03/2008	$51 198	$563 18	$67 600	$743 60			32 04%	$180 42

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	20 000	02/02/2009	$53 335	$1,066 69	$67 600	$1,352 00			26 75%	$285 31
LOT 4	15 000	09/08/2009	$51 320	$769 80	$67.600	$1,014 00			31 72%	$244 20
LOT 5	30 000	10/12/2009	$55 191	$1,655 74	$67 600	$2,028 00			22 48%	$372 26
LOT 6	15 000	07/01/2010	$49.185	$737 78	$67 600	$1,014 00			37 44%	$276 22
CISCO SYSTEMS INCORPORATED (CSCO)	255 000	07/03/2007	$27 840	$7,099.20	$18 080	**$4,610.40**	1.33%	$61 20	(35 06)%	$(2,488 80)
CITRIX SYSTEMS INCORPORATED (CTXS)	40 000	10/22/2010	$58.259	$2,330 34	$60.720	**$2,428.80**			4 23%	$98 46
COCA COLA COMPANY (KO)	75 000		$52 446	$3,933 45	$69 970	**$5,247.75**	2 69%	$141 00	33 41%	$1,314 30
LOT 1	60 000	07/03/2007	$52 950	$3,177 00	$69 970	$4,198 20	2 69%	$112 80	32 14%	$1,021 20
LOT 2	15 000	09/08/2009	$50 430	$756.45	$69 970	$1,049 55	2 69%	$28 20	38 75%	$293 10
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	620 000		$24 713	$15,322 17	$23 560	**$14,607.20**	1 91%	$279 00	(4 67)%	$(714 97)
LOT 1	295 000	07/03/2007	$28 230	$8,327 85	$23 560	$6,950 20	1 91%	$132 75	(16 54)%	$(1,377 65)
LOT 2	30 000	08/10/2007	$24 819	$744 58	$23 560	$706 80	1 91%	$13 50	(5 07)%	$(37 78)
LOT 3	40 000	03/14/2008	$18.613	$744 53	$23 560	$942.40	1 91%	$18 00	26 58%	$197 87
LOT 4	65 000	09/08/2009	$15 960	$1,037 40	$23 560	$1,531 40	1 91%	$29 25	47 62%	$494 00
LOT 5	70 000	05/26/2011	$23 264	$1,628 49	$23 560	$1,649 20	1 91%	$31 50	1 27%	$20 71
LOT 6	110.000	07/14/2011	$24 031	$2,643 41	$23 560	$2,591 60	1 91%	$49 50	(1 96)%	$(51 81)
LOT 7	10 000	08/23/2011	$19 591	$195 91	$23 560	$235 60	1 91%	$4.50	20 26%	$39.69
CREE INCORPORATED (CREE)	100 000		$38 707	$3,870 70	$22 040	**$2,204.00**			(43 06)%	$(1,666 70)
LOT 1	40 000	05/28/2008	$24 798	$991 90	$22 040	$881 60			(11 12)%	$(110 30)
LOT 2	5 000	06/02/2008	$24 974	$124 87	$22 040	$110 20			(11 75)%	$(14 67)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	10 000	12/03/2010	$68 320	$683 20	$22 040	$220 40			(67 74)%	$(462.80)
LOT 4	20 000	01/19/2011	$54 477	$1,089 53	$22 040	$440 80			(59 54)%	$(648 73)
LOT 5	25 000	04/20/2011	$39 248	$981.20	$22 040	$551 00			(43 84)%	$(430.20)
CUMMINS INCORPORATED (CMI)	20.000	10/04/2011	$81.807	$1,636 14	$88.020	**$1,760.40**	1.82%	$32.00	7.59%	$124 26
DEERE & COMPANY (DE)	10.000	06/10/2011	$81.516	$815 16	$77 350	**$773.50**	2.12%	$16 40	(5 11)%	$(41.66)
DISNEY WALT COMPANY COM DISNEY (DIS)	120.000	07/03/2007	$34 460	$4,135 20	$37 500	**$4,500.00**	1 60%	$72 00	8.82%	$364 80
DIRECTV COM CL A (DTV)	65 000		$20.037	$1,302 42	$42.760	**$2,779.40**			113 40%	$1,476 98
LOT 1	14 992	07/03/2007	$21 863	$327 76	$42 760	$641 06			95 59%	$313 30
LOT 2	50 009	03/27/2008	$19 490	$974.66	$42 760	$2,138 38			119 40%	$1,163.72
DOLBY LABORATORIES INCORPORATED (DLB)	85.000		$34.245	$2,910.83	$30.510	**$2,593.35**			(10 91)%	$(317 48)
LOT 1	6 000	10/22/2008	$30 108	$180 65	$30 510	$183 06			1 33%	$2 41
LOT 2	5 000	10/23/2008	$29 406	$147.03	$30.510	$152 55			3 75%	$5 52
LOT 3	6 000	10/27/2008	$30 457	$182 74	$30.510	$183 06			0 18%	$0 32
LOT 4	7.000	10/28/2008	$29 223	$204 56	$30 510	$213 57			4 40%	$9 01
LOT 5	9 000	10/29/2008	$29 740	$267.66	$30 510	$274 59			2 59%	$6 93
LOT 6	7 000	09/08/2009	$37.690	$263 83	$30 510	$213 57			(19 05)%	$(50 26)
LOT 7	10 000	02/07/2011	$56.664	$566 64	$30.510	$305 10			(46 16)%	$(261 54)
LOT 8	25 000	08/05/2011	$30 973	$774 32	$30 510	$762 75			(1 49)%	$(11.57)
LOT 9	10.000	12/07/2011	$32 340	$323 40	$30 510	$305 10			(5 66)%	$(18 30)
E M C CORPORATION MASS (EMC)	140 000		$24 155	$3,381 72	$21 540	**$3,015.60**			(10.83)%	$(366 12)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	80 000	10/18/2011	$23 656	$1,892 51	$21 540	$1,723 20			(8 95)%	$(169 31)
LOT 2	60 000	11/08/2011	$24 820	$1,489 21	$21 540	$1,292 40			(13 22)%	$(196 81)
EOG RES INCORPORATED (EOG)	20 000	10/04/2011	$68.293	$1,365.86	$98 510	**$1,970.20**	0 65%	$12 80	44 25%	$604.34
EATON CORPORATION (ETN)	90 000		$43 078	$3,877.03	$43 530	**$3,917.70**	3 12%	$122 40	1.05%	$40 67
LOT 1	40 000	06/07/2011	$48 479	$1,939 16	$43 530	$1,741 20	3 12%	$54 40	(10.21)%	$(197 96)
LOT 2	50 000	08/23/2011	$38.757	$1,937 87	$43 530	$2,176.50	3 12%	$68 00	12 31%	$238.63
EBAY INCORPORATED (EBAY)	225 000		$22 488	$5,059 72	$30 330	**$6,824.25**			34 87%	$1,764 53
LOT 1	110 000	07/17/2006	$26 440	$2,908 40	$30 330	$3,336 30			14 71%	$427 90
LOT 2	40 000	04/14/2009	$14 490	$579 58	$30 330	$1,213 20			109 32%	$633.62
LOT 3	75 000	08/06/2010	$20 957	$1,571 74	$30 330	$2,274 75			44 73%	$703 01
FLUOR CORPORATION NEW (FLR)	75.000		$38 382	$2,878 67	$50 250	**$3,768.75**	1 00%	$37 50	30 92%	$890 08
LOT 1	20.000	11/19/2008	$33.240	$664 79	$50 250	$1,005 00	1 00%	$10 00	51 18%	$340 21
LOT 2	20 000	11/20/2008	$30 470	$609 39	$50 250	$1,005 00	1 00%	$10 00	64 92%	$395 61
LOT 3	10 000	01/20/2009	$41 908	$419 08	$50 250	$502 50	1 00%	$5 00	19.91%	$83 42
LOT 4	5 000	09/08/2009	$53 520	$267 60	$50 250	$251 25	1 00%	$2 50	(6 11)%	$(16 35)
LOT 5	20 000	10/04/2011	$45 891	$917 81	$50.250	$1,005 00	1 00%	$10 00	9 50%	$87 19
FOREST LABS INCORPORATED (FRX)	200 000		$42 217	$8,443 31	$30 260	**$6,052.00**			(28 32)%	$(2,391 31)
LOT 1	130 000	07/03/2007	$46 216	$6,008 05	$30 260	$3,933 80			(34 52)%	$(2,074 25)
LOT 2	30 000	10/16/2007	$38 322	$1,149 66	$30 260	$907.80			(21 04)%	$(241 86)
LOT 3	40 000	12/03/2010	$32 140	$1,285 60	$30 260	$1,210 40			(5 85)%	$(75.20)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FREEPORT-MCMORAN COPPER & GOLD (FCX)	50.000		$17.054	$852 71	$36 790	**$1,839.50**	2 72%	$50.00	115.72%	$986.79
LOT 1	20.000	01/20/2009	$11 854	$237 08	$36 790	$735.80	2 72%	$20 00	210 36%	$498.72
LOT 2	20 000	02/20/2009	$14 159	$283 18	$36 790	$735 80	2.72%	$20 00	159 83%	$452 62
LOT 3	10 000	09/28/2011	$33.245	$332.45	$36 790	$367.90	2 72%	$10 00	10 66%	$35 45
GENERAL ELECTRIC COMPANY (GE)	230.000		$25.966	$5,972 17	$17 910	**$4,119.30**	3.80%	$156.40	(31 03)%	$(1,852.87)
LOT 1	75.000	07/03/2007	$38 770	$2,907.75	$17.910	$1,343.25	3 80%	$51.00	(53 80)%	$(1,564 50)
LOT 2	35.000	06/10/2008	$30.440	$1,065 40	$17 910	$626 85	3.80%	$23.80	(41 16)%	$(438.55)
LOT 3	120.000	12/03/2010	$16.659	$1,999 02	$17 910	$2,149 20	3.80%	$81 60	7 51%	$150 18
GOOGLE INCORPORATED CLASS A (GOOG)	10.000		$440 618	$4,406.18	$645 900	**$6,459.00**			46 59%	$2,052 82
LOT 1	2.000	09/22/2008	$442.095	$884 19	$645 900	$1,291 80			46 10%	$407 61
LOT 2	1 000	09/23/2008	$436 130	$436 13	$645 900	$645 90			48 10%	$209 77
LOT 3	3 000	10/22/2008	$358 193	$1,074 58	$645 900	$1,937 70			80 32%	$863 12
LOT 4	1 000	12/29/2008	$294 740	$294 74	$645 900	$645 90			119 14%	$351.16
LOT 5	3.000	12/03/2010	$572.180	$1,716.54	$645.900	$1,937.70			12 88%	$221.16
HOME DEPOT INCORPORATED (HD)	150.000				$42 040	**$6,306.00**	2 76%	$174 00		
LOT 1	30 000	07/03/2007	$39 090	$1,172 70	$42 040	$1,261.20	2 76%	$34 80	7 55%	$88 50
LOT 2	65.000	05/27/2008			$42 040	$2,732.60	2 76%	$75.40		
LOT 3	55 000	05/29/2008	$27 780	$1,527.90	$42.040	$2,312 20	2.76%	$63 80	51 33%	$784 30
HUMAN GENOME SCIENCES INCORPORATED (HGSI)	31.000		$23.824	$738 53	$7 390	**$229.09**			(68.98)%	$(509 44)
LOT 1	21 000	03/01/2011	$24 998	$524 96	$7 390	$155 19			(70 44)%	$(369 77)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	10 000	07/26/2011	$21 357	$213 57	$7 390	$73 90			(65 40)%	$(139 67)
IMMUNOGEN INCORPORATED (IMGN)	150.000		$7.587	$1,137 98	$11 580	**$1,737.00**			52.64%	$599 02
LOT 1	58 000	10/14/2010	$7 386	$428 38	$11.580	$671 64			56.79%	$243 26
LOT 2	92 000	10/15/2010	$7 713	$709 60	$11 580	$1,065 36			50 14%	$355 76
ISIS PHARMACEUTICALS INCORPORATED (ISIS)	130 000	12/03/2010	$9 540	$1,240 20	$7 210	**$937.30**			(24 42)%	$(302 90)
JOHNSON & JOHNSON (JNJ)	85.000		$61 787	$5,251 89	$65 580	**$5,574.30**	3 48%	$193.80	6 14%	$322 41
LOT 1	70 000	07/03/2007	$62 058	$4,344 09	$65 580	$4,590 60	3 48%	$159 60	5 67%	$246.51
LOT 2	15 000	09/08/2009	$60 520	$907 80	$65 580	$983 70	3.48%	$34.20	8 36%	$75 90
JUNIPER NETWORKS INCORPORATED (JNPR)	170 000		$16 625	$2,826 31	$20 410	**$3,469.70**			22 76%	$643 39
LOT 1	60 000	10/22/2008	$18 519	$1,111 13	$20 410	$1,224 60			10 21%	$113 47
LOT 2	21.000	11/06/2008	$16 782	$352 43	$20 410	$428 61			21 62%	$76 18
LOT 3	9 000	11/07/2008	$17 112	$154 01	$20 410	$183 69			19 27%	$29 68
LOT 4	20 000	02/02/2009	$14 426	$288 52	$20 410	$408 20			41 48%	$119 68
LOT 5	55 000	02/19/2009	$14 917	$820 44	$20 410	$1,122 55			36 82%	$302.11
LOT 6	5 000	12/09/2011	$19 956	$99 78	$20 410	$102 05			2 28%	$2 27
L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL)	70 000		$89 570	$6,269 90	$66 680	**$4,667.60**	2 70%	$126 00	(25 56)%	$(1,602 30)
LOT 1	40 000	07/03/2007	$98 180	$3,927 20	$66 680	$2,667 20	2 70%	$72 00	(32 08)%	$(1,260 00)
LOT 2	5.000	06/06/2008	$98 730	$493 65	$66 680	$333 40	2 70%	$9 00	(32 46)%	$(160 25)
LOT 3	5 000	09/08/2009	$76 650	$383 25	$66 680	$333 40	2 70%	$9.00	(13 01)%	$(49 85)
LOT 4	20 000	12/03/2010	$73 290	$1,465 80	$66 680	$1,333 60	2 70%	$36.00	(9 02)%	$(132 20)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LIBERTY MEDIA CORPORATION LIB CAP COM A (LMCA)	45.000	05/29/2008	$14.748	$663.65	$78 050	**$3,512.25**			429.23%	$2,848 60
LIBERTY INTERACTIVE CORPORATIO INT COM SER A (LINTA)	160 000		$19.773	$3,163 74	$16 215	**$2,594.40**			(18 00)%	$(569 34)
LOT 1	100 000	07/03/2007	$22 620	$2,262 00	$16 215	$1,621 50			(28 32)%	$(640 50)
LOT 2	60 000	03/06/2008	$15 029	$901 74	$16.215	$972 90			7.89%	$71 16
MICROSOFT CORPORATION (MSFT)	180.000		$28 732	$5,171 70	$25.960	**$4,672.80**	3 08%	$144 00	(9.65)%	$(498.90)
LOT 1	100 000	07/03/2007	$30 110	$3,011 00	$25.960	$2,596 00	3 08%	$80.00	(13 78)%	$(415 00)
LOT 2	20 000	04/09/2008	$28 777	$575 54	$25 960	$519 20	3 08%	$16 00	(9 79)%	$(56 34)
LOT 3	30 000	06/10/2008	$28 059	$841 76	$25 960	$778 80	3 08%	$24 00	(7 48)%	$(62 96)
LOT 4	30 000	09/08/2009	$24 780	$743 40	$25.960	$778 80	3 08%	$24 00	4 76%	$35.40
MONSANTO COMPANY NEW (MON)	50 000		$60 394	$3,019 69	$70.070	**$3,503.50**	1 71%	$60 00	16.02%	$483 81
LOT 1	10 000	01/21/2010	$81.807	$818 07	$70 070	$700 70	1.71%	$12.00	(14 35)%	$(117 37)
LOT 2	10 000	01/27/2010	$77 000	$770 00	$70.070	$700.70	1.71%	$12.00	(9.00)%	$(69 30)
LOT 3	30.000	10/04/2010	$47 721	$1,431.62	$70.070	$2,102 10	1.71%	$36 00	46 83%	$670 48
NASDAQ OMX GROUP INCORPORATED (NDAQ)	80 000		$22 058	$1,764.60	$24 510	**$1,960.80**			11.12%	$196.20
LOT 1	5 000	05/29/2008	$34.570	$172 85	$24 510	$122 55			(29.10)%	$(50 30)
LOT 2	20 000	07/09/2008	$24 861	$497.22	$24 510	$490.20			(1 41)%	$(7 02)
LOT 3	20 000	09/08/2009	$20.810	$416 20	$24 510	$490.20			17 78%	$74 00
LOT 4	35 000	12/02/2009	$19 381	$678 33	$24 510	$857 85			26 46%	$179 52

Your Portfolio (continued)

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	55.000		$53 182	$2,925 00	$67.990	**$3,739.45**	0 71%	$26 40	27 84%	$814 45
LOT 1	20 000	07/03/2007	$74 340	$1,486 80	$67 990	$1,359 80	0 71%	$9 60	(8 54)%	$(127 00)
LOT 2	5 000	05/29/2008	$81 300	$406 50	$67 990	$339 95	0 71%	$2 40	(16.37)%	$(66.55)
LOT 3	5 000	05/30/2008	$83 830	$419 15	$67 990	$339.95	0 71%	$2 40	(18 90)%	$(79 20)
LOT 4	17 000	10/24/2008	$24 056	$408 96	$67 990	$1,155 83	0 71%	$8 16	182.63%	$746 87
LOT 5	8 000	10/27/2008	$25.449	$203.59	$67 990	$543 92	0 71%	$3.84	167 16%	$340 33
NETAPP INCORPORATED (NTAP)	60 000		$50 006	$3,000 37	$36.270	**$2,176.20**			(27 47)%	$(824 17)
LOT 1	20 000	02/24/2011	$50 720	$1,014 39	$36.270	$725 40			(28 49)%	$(288 99)
LOT 2	20 000	02/25/2011	$52 287	$1,045 74	$36 270	$725 40			(30 63)%	$(320 34)
LOT 3	20 000	03/16/2011	$47 012	$940 24	$36 270	$725 40			(22 85)%	$(214 84)
NIKE INCORPORATED CLASS B (NKE)	35 000		$81 939	$2,867 85	$96.370	**$3,372.95**	1.49%	$50 40	17.61%	$505 10
LOT 1	25 000	06/07/2011	$81 296	$2,032 41	$96 370	$2,409 25	1 49%	$36 00	18 54%	$376 84
LOT 2	10 000	08/05/2011	$83 544	$835 44	$96 370	$963 70	1 49%	$14 40	15 35%	$128 26
NUCOR CORPORATION (NUE)	95 000		$42 426	$4,030 46	$39 570	**$3,759.15**	3 69%	$138.70	(6 73)%	$(271 31)
LOT 1	35 000	04/01/2009	$39 559	$1,384.55	$39 570	$1,384 95	3 69%	$51 10	0 03%	$0 40
LOT 2	10 000	09/08/2009	$45 250	$452 50	$39 570	$395 70	3 69%	$14 60	(12 55)%	$(56 80)
LOT 3	30 000	09/10/2009	$46 534	$1,396 01	$39 570	$1,187 10	3 69%	$43 80	(14 96)%	$(208 91)
LOT 4	20 000	12/03/2010	$39 870	$797.40	$39.570	$791 40	3 69%	$29 20	(0 75)%	$(6 00)
ORACLE CORPORATION (ORCL)	100 000	12/03/2010	$28.800	$2,880.00	$25 650	**$2,565.00**	0 94%	$24 00	(10 94)%	$(315 00)
PALL CORPORATION (PLL)	95 000		$44 044	$4,184.20	$57 150	**$5,429.25**	1.22%	$66 50	29.76%	$1,245 05

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	80 000	07/03/2007	$46 550	$3,724 00	$57.150	$4,572 00	1.22%	$56 00	22.77%	$848 00
LOT 2	15 000	09/08/2009	$30.680	$460.20	$57 150	$857.25	1 22%	$10.50	86 28%	$397 05
PEPSICO INCORPORATED (PEP)	75 000		$64.911	$4,868 34	$66 350	**$4,976.25**	3.10%	$154 50	2.22%	$107 91
LOT 1	55 000	07/03/2007	$65 480	$3,601.40	$66 350	$3,649.25	3 10%	$113 30	1 33%	$47 85
LOT 2	20 000	03/07/2011	$63 347	$1,266 94	$66 350	$1,327 00	3 10%	$41.20	4 74%	$60 06
PROCTER & GAMBLE COMPANY (PG)	60.000		$58.789	$3,527.34	$66 710	**$4,002.60**	3.15%	$126.00	13.47%	$475 26
LOT 1	37 000	12/09/2005	$57.320	$2,120 84	$66 710	$2,468 27	3 15%	$77.70	16.38%	$347 43
LOT 2	8 000	01/31/2006	$59 300	$474.40	$66 710	$533.68	3 15%	$16 80	12 50%	$59 28
LOT 3	15 000	10/16/2006	$62 140	$932 10	$66.710	$1,000 65	3 15%	$31 50	7 35%	$68 55
QUALCOMM INCORPORATED (QCOM)	55.000		$51.478	$2,831.30	$54.700	**$3,008.50**	1.57%	$47.30	6.26%	$177 20
LOT 1	20 000	07/29/2011	$55 254	$1,105 08	$54.700	$1,094 00	1 57%	$17 20	(1 00)%	$(11.08)
LOT 2	5 000	08/05/2011	$50 966	$254.83	$54 700	$273 50	1 57%	$4 30	7.33%	$18.67
LOT 3	20.000	08/12/2011	$49 881	$997 61	$54 700	$1,094 00	1 57%	$17 20	9 66%	$96 39
LOT 4	10.000	08/23/2011	$47 378	$473 78	$54 700	$547 00	1 57%	$8 60	15 45%	$73 22
SANDISK CORPORATION (SNDK)	80.000		$20.087	$1,606.94	$49.210	**$3,936.80**			144 99%	$2,329 86
LOT 1	44.000	03/06/2008	$22 235	$978 34	$49 210	$2,165 24			121 32%	$1,186 90
LOT 2	36 000	07/09/2008	$17.461	$628 60	$49 210	$1,771.56			181 83%	$1,142 96
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	45.000		$66 910	$3,010.95	$68.310	**$3,073.95**	1 46%	$45.00	2 09%	$63 00
LOT 1	20.000	06/10/2010	$57 876	$1,157 51	$68 310	$1,366 20	1 46%	$20 00	18 03%	$208 69

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	5 000	07/01/2010	$54 804	$274 02	$68 310	$341 55	1 46%	$5 00	24 64%	$67 53
LOT 3	10 000	12/03/2010	$82 240	$822 40	$68 310	$683 10	1 46%	$10 00	(16 94)%	$(139 30)
LOT 4	10.000	11/08/2011	$75 702	$757 02	$68 310	$683 10	1 46%	$10 00	(9 76)%	$(73 92)
SCHWAB CHARLES CORPORATION NEW (SCHW)	230 000		$14.275	$3,283 24	$11 260	**$2,589.80**	2 13%	$55 20	(21 12)%	$(693 44)
LOT 1	75 000	01/30/2009	$13 672	$1,025 42	$11 260	$844 50	2 13%	$18 00	(17 64)%	$(180 92)
LOT 2	75 000	02/19/2009	$13 000	$974 98	$11 260	$844.50	2 13%	$18 00	(13 38)%	$(130 48)
LOT 3	80 000	11/05/2010	$16 036	$1,282 84	$11 260	$900 80	2 13%	$19 20	(29 78)%	$(382 04)
TEXAS INSTRS INCORPORATED (TXN)	190 000		$34 461	$6,547 62	$29 110	**$5,530.90**	2.34%	$129 20	(15 53)%	$(1,016 72)
LOT 1	110 000	07/03/2007	$38 090	$4,189 90	$29 110	$3,202 10	2 34%	$74 80	(23 58)%	$(987 80)
LOT 2	55 000	10/23/2007	$31 300	$1,721 51	$29 110	$1,601 05	2 34%	$37 40	(7 00)%	$(120.46)
LOT 3	25.000	08/07/2008	$25 448	$636.21	$29 110	$727 75	2 34%	$17 00	14 39%	$91 54
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	70 000		$51 509	$3,605.66	$44 970	**$3,147.90**			(12 70)%	$(457 76)
LOT 1	20 000	06/10/2010	$51 146	$1,022 91	$44 970	$899 40			(12 07)%	$(123 51)
LOT 2	10 000	07/01/2010	$47 915	$479 15	$44 970	$449 70			(6 15)%	$(29 45)
LOT 3	40 000	12/03/2010	$52.590	$2,103 60	$44 970	$1,798 80			(14 49)%	$(304 80)
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	55 000		$72 918	$4,010 48	$73 190	**$4,025.45**	2 84%	$114 40	0 37%	$14 97
LOT 1	25 000	03/16/2011	$71 542	$1,788 56	$73 190	$1,829 75	2 84%	$52 00	2 30%	$41 19
LOT 2	15 000	03/30/2011	$74 591	$1,118 87	$73 190	$1,097 85	2 84%	$31 20	(1 88)%	$(21 02)
LOT 3	15 000	05/17/2011	$73.537	$1,103 05	$73 190	$1,097 85	2 84%	$31 20	(0 47)%	$(5 20)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
UNITEDHEALTH GROUP INCORPORATED (UNH)	210 000		$34 366	$7,216 96	$50.680	**$10,642.80**	1.28%	$136.50	47 47%	$3,425.84
LOT 1	14 000	08/18/2006	$49 410	$691 74	$50 680	$709 52	1 28%	$9 10	2 57%	$17 78
LOT 2	16.000	12/13/2006	$50.170	$802 72	$50 680	$810 88	1 28%	$10 40	1 02%	$8 16
LOT 3	20.000	08/10/2007	$47 277	$945 54	$50 680	$1,013 60	1 28%	$13.00	7 20%	$68 06
LOT 4	45 000	05/01/2008	$32 959	$1,483 17	$50 680	$2,280 60	1 28%	$29 25	53 77%	$797 43
LOT 5	45.000	05/29/2008	$34 650	$1,559 25	$50 680	$2,280 60	1 28%	$29 25	46 26%	$721 35
LOT 6	70 000	10/16/2009	$24.779	$1,734.54	$50.680	$3,547.60	1 28%	$45.50	104 53%	$1,813 06
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	75.000		$29.254	$2,194 02	$33 210	**$2,490.75**			13.52%	$296 73
LOT 1	6.000	10/31/2008	$25 555	$153 33	$33 210	$199 26			29 95%	$45 93
LOT 2	11.000	11/03/2008	$27.158	$298 74	$33 210	$365 31			22 28%	$66 57
LOT 3	6 000	11/04/2008	$26 998	$161 99	$33 210	$199 26			23 01%	$37 27
LOT 4	3 000	11/05/2008	$27 420	$82 26	$33.210	$99.63			21 12%	$17 37
LOT 5	3 000	11/11/2008	$26 963	$80 89	$33 210	$99 63			23 17%	$18 74
LOT 6	9 000	11/12/2008	$26 729	$240 56	$33 210	$298 89			24 25%	$58.33
LOT 7	3.000	11/13/2008	$26 630	$79 89	$33 210	$99 63			24 71%	$19 74
LOT 8	9.000	11/17/2008	$26 962	$242 66	$33 210	$298 89			23 17%	$56 23
LOT 9	5 000	09/08/2009	$36 500	$182 50	$33 210	$166 05			(9 01)%	$(16 45)
LOT 10	20 000	12/03/2010	$33 560	$671 20	$33 210	$664 20			(1 04)%	$(7 00)
VISA INCORPORATED COM CLASS A (V)	80 000		$76 501	$6,120 08	$101.530	**$8,122.40**	0 87%	$70 40	32 72%	$2,002.32
LOT 1	60 000	12/03/2010	$77 050	$4,623 00	$101 530	$6,091 80	0 87%	$52 80	31 77%	$1,468 80
LOT 2	20 000	02/10/2011	$74 854	$1,497.08	$101.530	$2,030 60	0.87%	$17.60	35 64%	$533 52

Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No.[redacted]0395

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
COVIDIEN PLC SHS (IRELAND) (COV)	55.000	07/03/2007	$43.040	$2,367.20	$45.010	**$2,475.55**	1 78%	$44.00	4 58%	$108 35
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	390 000		$18.505	$7,217 02	$16 400	**$6,396.00**	4 39%	$280 80	(11.38)%	$(821 02)
LOT 1	11 000	04/10/2006	$27 130	$298 43	$16 400	$180 40	4 39%	$7 92	(39 55)%	$(118 03)
LOT 2	26 000	05/09/2006	$26 530	$689 78	$16 400	$426 40	4 39%	$18 72	(38 18)%	$(263 38)
LOT 3	81 000	06/02/2006	$23 910	$1,936 71	$16 400	$1,328 40	4 39%	$58 32	(31 41)%	$(608 31)
LOT 4	60 000	06/20/2006	$21 080	$1,264.80	$16 400	$984 00	4 39%	$43 20	(22 20)%	$(280 80)
LOT 5	32 000	12/13/2006	$25 850	$827 20	$16 400	$524 80	4 39%	$23 04	(36 56)%	$(302 40)
LOT 6	60 000	09/08/2009	$14 680	$880 80	$16 400	$984 00	4 39%	$43 20	11 72%	$103 20
LOT 7	120 000	08/23/2010	$10 994	$1,319 30	$16 400	$1,968 00	4 39%	$86 40	49 17%	$648 70
WEATHERFORD INTERNATIONAL LIMITED REG SHS (SWITZERLAND) (WFT)	294 000		$19 509	$5,735 76	$14 640	**$4,304.16**			(24 96)%	$(1,431 60)
LOT 1	140 000	07/03/2007	$28 370	$3,971 80	$14 640	$2,049 60			(48 40)%	$(1,922.20)
LOT 2	154 000	04/01/2009	$11.454	$1,763 96	$14 640	$2,254 56			27 81%	$490.60
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	170.000		$34 739	$5,905 62	$30 810	**$5,237.70**	2 08%	$108 80	(11 31)%	$(667 92)
LOT 1	90 000	07/03/2007	$39 560	$3,560 40	$30 810	$2,772 90	2 08%	$57 60	(22 12)%	$(787 50)
LOT 2	11 000	11/07/2007	$32 989	$362 88	$30 810	$338 91	2 08%	$7 04	(6 61)%	$(23 97)
LOT 3	39 000	11/08/2007	$33 037	$1,288 44	$30 810	$1,201 59	2 08%	$24 96	(6 74)%	$(86 85)
LOT 4	30 000	09/08/2009	$23 130	$693 90	$30 810	$924 30	2.08%	$19 20	33 20%	$230 40
TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC)	137.000		$49 031	$6,717.28	$46 710	**$6,399.27**	2 14%	$137 00	(4 73)%	$(318 01)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	90 000	07/03/2007	$53 150	$4,783 49	$46 710	$4,203 90	2 14%	$90.00	(12 12)%	$(579.59)
LOT 2	47 000	11/07/2007	$41 144	$1,933 79	$46 710	$2,195 37	2.14%	$47 00	13 53%	$261 58
Stocks Total						**$313,265.57**	1.31%	$4,116 80		
Equities Total						**$313,265.57**	**1.31%**	**$4,116.80**		

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$10,640.75	0 04%	$4 26
Cash / Client Interest Program Total	**$10,640.75**		$4 26

◆ Please See Client Interest Program on the Understanding Your Statement page

	Value		Est Annual Income
Cash & Cash Alternatives Total	**$10,640.75**		**$4.26**

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
RETAIL OPPORTUNITY INVTS CORPORATION (ROIC)	137 000	10/23/2009	$10 338	$1,416 29	$11 840	**$1,622.08**	4 05%	$65 76	14 53%	$205.79
STARWOOD HOTELS&RESORTS WRLDWD (HOT)	23 000		$60 308	$1,387.08	$47 970	**$1,103.31**	1 04%	$11.50	(20 46)%	$(283.77)
LOT 1	9 000	02/09/2011	$62 704	$564 34	$47 970	$431 73	1 04%	$4 50	(23 50)%	$(132 61)
LOT 2	5 000	03/28/2011	$56 358	$281 79	$47 970	$239 85	1 04%	$2 50	(14.88)%	$(41 94)
LOT 3	5 000	04/20/2011	$59 510	$297.55	$47.970	$239 85	1 04%	$2 50	(19 39)%	$(57 70)
LOT 4	4 000	04/25/2011	$60 850	$243 40	$47 970	$191 88	1 04%	$2 00	(21 17)%	$(51 52)
Stocks Total				$2,803 37		**$2,725.39**	2 83%	$77 26	(2 78)%	$(77 98)

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Est Income Yield	Est Annual Income
CASH HELD IN CLIENT INTEREST PROGRAM	$20,794.75	0.04%	$8 32
Cash / Client Interest Program Total	$20,794.75		$8.32

◆ Please See Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	$20,794.75		$8.32

Equities

Stocks

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	119 000		$56 854	$6,765.68	$48 499	**$5,771.38**	3.44%	$198 73	(14 70)%	$(994 30)
LOT 1	47 000	03/03/2010	$54 723	$2,572 00	$48 499	$2,279.45	3 44%	$78 49	(11 37)%	$(292 55)
LOT 2	19 000	03/08/2010	$54 735	$1,039 97	$48 499	$921 48	3 44%	$31 73	(11 39)%	$(118 49)
LOT 3	18 000	03/18/2010	$56 747	$1,021 45	$48 499	$872 98	3.44%	$30 06	(14 54)%	$(148 47)
LOT 4	18 000	04/14/2010	$59 057	$1,063 03	$48 499	$872 98	3 44%	$30 06	(17 88)%	$(190 05)
LOT 5	17 000	10/11/2010	$62 896	$1,069 23	$48 499	$824 48	3 44%	$28 39	(22 89)%	$(244 75)
ALCATEL-LUCENT SPONSORED ADR (FRANCE) (ALU)	2,632 000		$2 647	$6,965 79	$1 560	**$4,105.92**			(41 06)%	$(2,859 87)
LOT 1	436 000	05/27/2010	$2 580	$1,124 88	$1 560	$680 16			(39 53)%	$(444 72)
LOT 2	405 000	10/29/2010	$3 524	$1,427 22	$1 560	$631 80			(55 73)%	$(795 42)
LOT 3	726 000	11/04/2010	$3 250	$2,359 50	$1 560	$1,132 56			(52 00)%	$(1,226 94)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	172.000	08/12/2011	$3 740	$643.25	$1.560	$268 32			(58 29)%	$(374 93)
LOT 5	893 000	12/22/2011	$1 580	$1,410 94	$1.560	$1,393.08			(1 27)%	$(17 86)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	88 000	07/06/2009	$38.227	$3,363 98	$60 990	**$5,367.12**	1 59%	$85.36	59 55%	$2,003 14
BASF SE SPONSORED ADR (GERMANY) (BASFY)	60 000		$56.884	$3,413 04	$69.957	**$4,197.42**	3 28%	$137 58	22 98%	$784 38
LOT 1	12.000	02/23/2009	$28.693	$344 32	$69 957	$839 48	3 28%	$27 52	143 81%	$495 16
LOT 2	29 000	01/28/2010	$56 293	$1,632 49	$69 957	$2,028 75	3 28%	$66 50	24 27%	$396 26
LOT 3	19 000	03/16/2011	$75 591	$1,436.23	$69 957	$1,329 18	3 28%	$43 57	(7 45)%	$(107 05)
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGYY)	64 000		$98 773	$6,321 46	$106 961	**$6,845.50**	1 06%	$72.26	8 29%	$524 04
LOT 1	22.000	01/26/2010	$95 469	$2,100 31	$106 961	$2,353 14	1 06%	$24 84	12 04%	$252 83
LOT 2	19 000	04/30/2010	$86 811	$1,649 41	$106.961	$2,032 26	1 06%	$21 45	23 21%	$382 85
LOT 3	9 000	11/03/2010	$100 713	$906 42	$106 961	$962 65	1 06%	$10 16	6.20%	$56 23
LOT 4	14.000	02/10/2011	$118.951	$1,665.32	$106 961	$1,497.45	1 06%	$15.81	(10 08)%	$(167 87)
BHP BILLITON PLC SPONSORED ADR (UNITED KINGDOM) (BBL)	77.000	08/31/2011	$68.736	$5,292.66	$58 390	**$4,496.03**	3 46%	$155 54	(15 05)%	$(796 63)
BAYTEX ENERGY CORPORATION (CANADA) (BTE)	108 000		$56 877	$6,142.73	$55.754	**$6,021.43**	4 63%	$279 03	(1 97)%	$(121 30)
LOT 1	58 000	03/23/2011	$57 355	$3,326.59	$55 754	$3,233 73	4 63%	$149 85	(2 79)%	$(92 86)
LOT 2	19.000	04/15/2011	$59 099	$1,122 89	$55 754	$1,059.33	4 63%	$49 09	(5.66)%	$(63 56)
LOT 3	31 000	05/20/2011	$54 621	$1,693.25	$55.754	$1,728 37	4 63%	$80 09	2 07%	$35 12