



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation DAVID BUNTZMAN FOUNDATION		A Employer identification number 65-6450572
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,663,737	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	179,655	161,333		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	94,149			
	b Gross sales price for all assets on line 6a	2,136,491			
	7 Capital gain net income (from Part IV, line 2)		94,149		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	273,804	255,482	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000			50,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	59,554	35,732	0	23,822
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	785	785	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	279	195	0	84
	24 Total operating and administrative expenses. Add lines 13 through 23	113,118	36,712	0	76,406
	25 Contributions, gifts, grants paid	97,650			97,650
26 Total expenses and disbursements. Add lines 24 and 25	210,768	36,712	0	174,056	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	63,036				
b Net investment income (if negative, enter -0-)		218,770			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

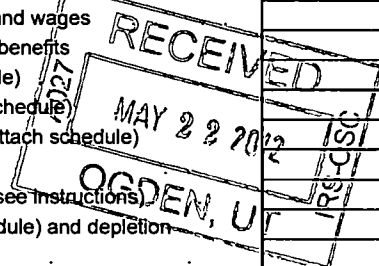
(HTA)

Form **990-PF** (2011)

INEP

ENVELOPE
POSTMARK DATE
MAY 18 2012

SCANNED JUN 04 2012



Form 990-PF (2011) DAVID BUNTZMAN FOUNDATION

65-6450572

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		8,318	7,779	7,779
	2	Savings and temporary cash investments		689,826	528,027	528,027
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		575,837	646,056	658,991
	b	Investments—corporate stock (attach schedule)		184,281	670,692	751,038
	c	Investments—corporate bonds (attach schedule)		628,779	655,159	711,207
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		2,286,522	1,914,112	2,006,695
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)		0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,373,563	4,421,825	4,663,737
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	25	Unrestricted				
26	Temporarily restricted					
27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
28	Capital stock, trust principal, or current funds		4,373,563	4,421,825		
29	Paid-in or capital surplus, or land, bldg, and equipment fund					
30	Retained earnings, accumulated income, endowment, or other funds					
31	Total net assets or fund balances (see instructions)		4,373,563	4,421,825		
32	Total liabilities and net assets/fund balances (see instructions)		4,373,563	4,421,825		

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	4,373,563
2	Enter amount from Part I, line 27a	2	63,036
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,510
4	Add lines 1, 2, and 3	4	4,438,109
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	16,284
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,421,825

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	94,149
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	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	142,750	4,579,225	0.031173
2009	54,902	4,399,674	0.012479
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.043652
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 0.021826
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,762,679
5 Multiply line 4 by line 3			5 103,950
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,188
7 Add lines 5 and 6			7 106,138
8 Enter qualifying distributions from Part XII, line 4 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.			8 174,056

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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,188	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	2,188	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,188	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,524		
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	1,524		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	664		
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 ☐ 0 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK BUNTZMAN 8115 MULHOLLAND TERRACE LOS ANGELES	TRUSTEE	00	25,000	0
GABRIEL BUNTZMAN 1807 EWING FORD ROAD BOWLING GREEN	TRUSTEE	.00	25,000	0
		00	0	0
		00	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	4,240,296
b	Average of monthly cash balances	1b	594,911
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,835,207
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,835,207
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,528
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,762,679
6	Minimum investment return. Enter 5% of line 5	6	238,134

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	238,134
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,188
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,188
3	Distributable amount before adjustments Subtract line 2c from line 1	3	235,946
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	235,946
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	235,946

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	174,056
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	174,056
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	2,188
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	171,868

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				235,946
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			146,327	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 174,056				
a Applied to 2010, but not more than line 2a			146,327	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				27,729
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				208,217
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part 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 See Attached Statement				
Total			3a	97,650
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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)
---------------	--

Form **990-PF** (2011)

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 1 of 4

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

Recipient(s) paid during the year

Name

FRACTURED ATLAS GRANT

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 7,500

Name

ALZHEIMERS ASSOCIATION

Street

City CHICAGO	State IL	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 2,500

Name

DOCTOR WITHOUT BORDERS

Street

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

Name

SMILE TRAIN GRANT

Street

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

Name

HIGH SCHOOL FOR LAW, ADVOCACY, AND COMM

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 10,000

Name

WASHINGTON MIDDLE SCHOOL

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 10,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 2 of 4

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

Name

DANCE THEATRE WORKSHOP

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 15,000

Name

KIDS EMPOWERED BY YOUR SUPPORT

Street

City NEW CANAAN	State CT	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 7,500

Name

IMAGINATION WORKSHOP

Street

City LOS ANGELES	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 5,000

Name

AFTER THE FINISH LINE GRANT

Street

City TOLUCA LAKE	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 500

Name

ALLEM 2011 GRANT

Street

City CULVER CITY	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 1,000

Name

MOUNT ZION TEMPLE

Street

City ST PAUL	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 750

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 3 of 4

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

Name

ISAIAS STUMP GRANT

Street

City MARINA DEL RAY	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 1,000

Name

THERAPUTIC RIDING INC

Street

City BOWLING GREEN	State KY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 1,000

Name

YOUTH ORCHESTRA OF PALM COUNTY

Street

City BOCA RATON	State FL	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 500

Name

KENTUCKY BEARCATS 2011 GRANT

Street

City BOWLING GREEN	State KY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 300

Name

AREMENIAN DRAMATIC ARTS

Street

City CAMBRIDGE	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 10,000

Name

ROOM TO READ GRANT

Street

City SAN FRANCISCO	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING-CASH			Amount 5,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 4 of 4

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

Name

YO SAN UNIVERSITY

Street

City	LOS ANGELES	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING-CASH					Amount	7,500

Name

CULVER CITY EDUCATION FOUNDATION

Street

City	CULVER CITY	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING-CASH					Amount	1,000

Name

INTERNATIONAL MYELOMA FOUNDATION

Street

City	LOS ANGELES	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING-CASH					Amount	2,000

Name

LIGHT PRODUCTION INC

Street

City	LOS ANGELES	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING-CASH					Amount	8,000

Name

FORWARD STEP 2011 GRANT

Street

City	LOS ANGELES	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)(3)				
Purpose of grant/contribution	GENERAL OPERATING-CASH					Amount	1,000

Name

Street

City		State		Zip Code		Foreign Country	
Relationship		Foundation Status					
Purpose of grant/contribution						Amount	0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,135,808		2,042,342		93,466	
Other sales										683		0		683	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1	X	BNY CAPITAL V	09656H209			6/18/2009		4/29/2011	25	21				4	
2	X	BNY CAPITAL V	09656H209			6/18/2009		5/2/2011	50	42				8	
3	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		9/26/2011	25	24				1	
4	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		9/26/2011	51	48				3	
5	X	PROSHARES ULTRASHORT S	74347R883			3/1/2011		9/27/2011	140	136				4	
6	X	PROSHARES ULTRASHORT S	74347R883			9/22/2011		9/27/2011	47	51				-4	
7	X	PROSHARES ULTRASHORT S	74347R883			9/22/2011		9/27/2011	70	76				-6	
8	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		9/27/2011	23	26				-3	
9	X	PROSHARES ULTRASHORT S	74347R883			3/15/2011		10/6/2011	1,102	1,034				68	
10	X	PROSHARES ULTRASHORT S	74347R883			4/18/2011		10/6/2011	220	195				25	
11	X	PROSHARES ULTRASHORT S	74347R883			7/19/2011		10/6/2011	49	43				6	
12	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		10/6/2011	73	78				-5	
13	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		10/6/2011	24	27				-3	
14	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		10/6/2011	49	52				-3	
15	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		10/7/2011	72	68				4	
16	X	PROSHARES ULTRASHORT S	74347R883			4/19/2011		10/7/2011	480	429				51	
17	X	PROSHARES ULTRASHORT S	74347R883			4/21/2011		10/7/2011	360	309				51	
18	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/7/2011	24	26				-2	
19	X	INVECO BALANCED RISK	00141V697			9/20/2011		10/5/2011	28,736	30,772				-2,036	
20	X	INVECO BALANCED RISK	00141V697			10/4/2011		10/5/2011	20,445	20,428				17	
21	X	INVECO BALANCED RISK	00141V697			10/4/2011		10/5/2011	43,539	43,539				0	
22	X	INVECO BALANCED RISK	00141V697			10/4/2011		10/5/2011	12	12				0	
23	X	AGNICO EAGLE MINES LTD	008474108			1/9/2010		1/5/2011	642	752				-110	
24	X	AGNICO EAGLE MINES LTD	008474108			11/1/2010		1/5/2011	428	486				-58	
25	X	ALBEMARLE CORP COM	012653101			10/1/2010		8/4/2011	494	377				117	
26	X	ALBEMARLE CORP COM	012653101			10/1/2010		9/22/2011	743	848				-105	
27	X	ALBEMARLE CORP COM	012653101			10/1/2010		9/23/2011	491	565				-74	
28	X	ALLEGHENY TECH INC	01741R102			1/9/2009		10/13/2011	739	643				96	
29	X	ALLEGHENY TECH INC	01741R102			1/9/2009		10/20/2011	38	34				4	
30	X	ALLEGHENY TECH INC	01741R102			11/16/2009		10/20/2011	607	551				56	
31	X	ALLEGHENY TECH INC	01741R102			11/20/2009		11/18/2011	706	504				202	
32	X	ALLEGHENY TECH INC	01741R102			11/20/2009		11/23/2011	86	67				19	
33	X	ALLEGHENY TECH INC	01741R102			12/15/2009		11/23/2011	517	461				56	
34	X	BARRICK GOLD CORPORATIO	067901108			11/10/2010		1/10/2011	932	985				-53	
35	X	ANHEUSER-BUSCH COS INC	035229DC4			6/30/2009		2/7/2011	9,868	8,415				1,453	
36	X	APACHE CORP	037411105			12/16/2010		1/31/2011	1,283	1,285				-2	
37	X	APPLE INC	037833100			1/26/2010		1/18/2011	670	425				245	
38	X	APPLE INC	037833100			1/26/2010		6/20/2011	1,581	1,063				518	
39	X	BARRICK GOLD CORPORATIO	067901108			11/1/2010		1/10/2011	245	257				-12	
40	X	APPLE INC	037833100			2/11/2010		10/13/2011	1,213	599				614	
41	X	APPLE INC	037833100			2/11/2010		10/19/2011	406	200				206	
42	X	APPLE INC	037833100			2/11/2010		10/20/2011	1,185	599				586	
43	X	BB&T CAPITAL TRUST V	05530J205			6/18/2009		6/8/2011	605	582				23	
44	X	BB&T CAPITAL TRUST V	05530J205			6/18/2009		6/9/2011	210	202				8	
45	X	BB&T CAPITAL TRUST V	05530J205			6/18/2009		7/7/2011	1,266	1,215				51	
46	X	BARRICK GOLD CORPORATIO	067901108			11/12/2010		1/10/2011	294	307				-13	
47	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		6/29/2011	188	182				6	
48	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		6/30/2011	216	208				8	
49	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/1/2011	189	182				7	
50	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/5/2011	270	260				10	
51	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/15/2011	1,251	1,198				53	

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

Long Term CG Distributions										Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	Securities		Other sales		
52	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		10/27/2011	52	52				0	2,135,808	683	0	93,466	
53	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/27/2011	393	392				1					
54	X	BNY CAPITAL V	09656H209			6/18/2009		4/27/2011	150	125				25					
55	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/28/2011	339	340				-1					
56	X	BB&T CAPITAL TRUST VI	05531B201			8/26/2009		10/31/2011	287	287				0					
57	X	BNY CAPITAL V	09656H209			6/18/2009		4/28/2011	100	83				17					
58	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/7/2011	24	26				-2					
59	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/7/2011	72	78				-6					
60	X	PROSHARES ULTRASHORT S	74347R883			4/21/2011		10/11/2011	203	185				18					
61	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/11/2011	203	184				19					
62	X	PROSHARES ULTRASHORT S	74347R883			10/4/2011		10/11/2011	23	27				-4					
63	X	PROSHARES ULTRASHORT S	74347R883			10/4/2011		10/11/2011	45	55				-10					
64	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/11/2011	68	82				-14					
65	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	199	204				-5					
66	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	159	163				-4					
67	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	79	82				-3					
68	X	PROSHARES ULTRASHORT S	74347R883			5/24/2011		11/30/2011	230	258				-28					
69	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		11/30/2011	46	55				-9					
70	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		11/30/2011	92	110				-18					
71	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		11/30/2011	46	55				-9					
72	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		11/30/2011	184	219				-35					
73	X	PROSHARES ULTRASHORT C	74347X237			10/8/2011		11/30/2011	92	119				-27					
74	X	PROSHARES ULTRASHORT C	74347X237			10/8/2011		11/30/2011	92	119				-27					
75	X	PROSHARES ULTRASHORT C	74347X237			10/8/2011		11/30/2011	46	60				-14					
76	X	PROSHARES ULTRASHORT C	74347X237			10/16/2011		11/30/2011	92	118				-26					
77	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		11/30/2011	46	47				-1					
78	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		11/30/2011	46	47				-1					
79	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		11/30/2011	230	234				-4					
80	X	PROSHARES ULTRASHORT C	74347X237			11/1/2011		11/30/2011	230	244				-14					
81	X	PROSHARES ULTRASHORT C	74347X237			11/1/2011		11/30/2011	138	136				2					
82	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	89	101				-12					
83	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	45	51				-6					
84	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	178	202				-24					
85	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	89	101				-12					
86	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	223	250				-27					
87	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	45	50				-5					
88	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	45	51				-6					
89	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	45	50				-5					
90	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	45	51				-6					
91	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		12/1/2011	89	101				-12					
92	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		12/1/2011	178	219				-41					
93	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		12/1/2011	223	229				-6					
94	X	PROSHARES ULTRASHORT C	74347X237			11/1/2011		12/1/2011	89	97				-8					
95	X	PROSHARES ULTRASHORT C	74347X237			11/15/2011		12/1/2011	356	342				14					
96	X	PROSHARES ULTRASHORT C	74347X237			3/14/2011		12/21/2011	231	279				-48					
97	X	PROSHARES ULTRASHORT C	74347X237			7/28/2011		12/21/2011	46	48				-2					
98	X	PROSHARES ULTRASHORT C	74347X237			9/2/2011		12/21/2011	323	386				-63					
99	X	PROSHARES ULTRASHORT C	74347X237			9/2/2011		12/21/2011	231	266				-35					
100	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		12/21/2011	46	53				-7					
101	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		12/21/2011	46	44				2					
102	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		12/21/2011	46	44				2					

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss													
												Expense of Sale and Cost of Improvements	Depreciation														
										Totals																	
										Securities																	
										Other sales																	
										Gross Sales																	
										2,135,808																	
										683																	
												2,042,342		93,466													
												0		683													
103	X	PROSHARES ULTRASHORT C	74347X237			10/20/2011		12/21/2011	46	44				2													
104	X	PROSHARES ULTRASHORT C	74347X237			11/15/2011		12/21/2011	185	171				14													
105	X	PROSHARES ULTRASHORT C	74347X237			11/15/2011		12/21/2011	46	43				3													
106	X	PROSHARES ULTRASHORT C	74347X237			11/15/2011		12/21/2011	139	128				11													
107	X	PROSHARES ULTRASHORT C	74347X617			5/12/2011		7/22/2011	224	241				-17													
108	X	PROSHARES ULTRASHORT C	74347X617			5/12/2011		7/22/2011	224	241				-17													
109	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		1/14/2011	27	23				4													
110	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		1/14/2011	161	134				27													
111	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		1/18/2011	294	245				49													
112	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		1/19/2011	159	134				25													
113	X	HARTFORD FLOATING RATE	416649804			6/22/2011		8/22/2011	5	5				0													
114	X	HARTFORD FLOATING RATE	416649804			6/22/2011		8/22/2011	11,266	11,925				659													
115	X	HARTFORD FLOATING RATE	416649804			6/22/2011		10/4/2011	2	2				0													
116	X	HARTFORD FLOATING RATE	416649804			6/22/2011		10/4/2011	1	1				0													
117	X	HARTFORD FLOATING RATE	416649804			6/22/2011		10/4/2011	574	611				-37													
118	X	HASBRO INC	418056107			8/31/2009		2/23/2011	398	256				142													
119	X	HASBRO INC	418056107			8/31/2009		10/12/2011	487	398				89													
120	X	HEINZ H J CO PV 25CT	423074103			5/20/2011		9/13/2011	599	648				-49													
121	X	HEINZ H J CO PV 25CT	423074103			5/20/2011		9/15/2011	1,784	1,891				-107													
122	X	HEINZ H J CO PV 25CT	423074103			5/20/2011		10/5/2011	1,089	1,189				-100													
123	X	HEINZ H J CO PV 25CT	423074103			5/24/2011		10/5/2011	99	107				-8													
124	X	HEINZ H J CO PV 25CT	423074103			5/24/2011		10/11/2011	458	483				-25													
125	X	HEINZ H J CO PV 25CT	423074103			5/26/2011		10/11/2011	204	216				-12													
126	X	HEINZ H J CO PV 25CT	423074103			5/26/2011		10/12/2011	308	324				-16													
127	X	HEINZ H J CO PV 25CT	423074103			6/20/2011		10/12/2011	513	540				-27													
128	X	HOME DEPOT INC	437076AT9			9/9/2010		6/28/2011	2,994	3,005				-11													
129	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		1/31/2011	910	1,078				-168													
130	X	ICICI BANK LTD SPD ADR	45104G104			10/12/2010		1/31/2011	954	1,162				-208													
131	X	IMPERIAL OIL LTD COM NEW	453038408			3/8/2011		6/21/2011	500	584				-84													
132	X	IMPERIAL OIL LTD COM NEW	453038408			3/8/2011		6/22/2011	726	850				-124													
133	X	BORG WARNER INC COM	099724106			9/7/2010		5/24/2011	1,227	884				363													
134	X	BORG WARNER INC COM	099724106			9/13/2010		5/31/2011	432	288				144													
135	X	COGNIZANT TECH SOLUTIONS	192446102			7/27/2009		8/19/2011	1,047	579				468													
136	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		3/1/2011	308	312				-4													
137	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		3/7/2011	659	649				10													
138	X	CVS CORP	126850BD1			6/18/2009		8/15/2011	4,000	4,000				0													
139	X	COMCAST CABLE COMMUN	20029PAL3			6/18/2009		1/31/2011	3,000	3,000				0													
140	X	COMCAST CABLE COMMUN	20030N309			6/18/2009		8/26/2011	51	46				5													
141	X	CHESAPEAKE ENERGY CORP	165167BY2			11/19/2009		4/11/2011	5,538	5,097				441													
142	X	CHICAGO BRDG & IRON CO N	167250109			3/23/2011		8/5/2011	659	772				-113													
143	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/28/2011	19	30				-11													
144	X	CHICAGO BRDG & IRON CO N	167250109			3/23/2011		10/28/2011	86	122				-36													
145	X	PROSHARES ULTRASHORT S	74347R883			3/23/2011		10/28/2011	174	205				-31													
146	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/28/2011	19	30				-11													
147	X	CHICAGO BRDG & IRON CO N	167250109			3/24/2011		10/28/2011	342	487				-145													
148	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/28/2011	19	30				-11													
149	X	CHICAGO BRDG & IRON CO N	167250109			3/24/2011		10/28/2011	118	162				-44													
150	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/28/2011	58	89				-31													
151	X	CHICAGO BRDG & IRON CO N	167250109			3/24/2011		10/4/2011	589	934				-345													
152	X	CHICAGO BRDG & IRON CO N	167250109			4/6/2011		10/4/2011	410	660				-250													
153	X	CISCO SYSTEMS INC	17275RAE2			6/18/2009		6/28/2011	3,269	2,988				281													

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										2,135,808		2,042,342		93,466	
Other sales										683		0		683	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
154	X	CITIGROUP INC	172967CQ2			6/30/2009		3/1/2011	11,562	9,350				2,212	
155	X	CITIGROUP INC	172967FF3			3/1/2011		8/16/2011	5,387	5,170				217	
156	X	CITIGROUP CAPITAL XI	17307Q205			6/18/2009		3/30/2011	1,379	777				602	
157	X	PROSHARES ULTRASHORT S	74347R883			10/4/2011		10/28/2011	78	110				-32	
158	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		4/28/2011	662	609				53	
159	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/3/2011	817	756				61	
160	X	PROSHARES ULTRASHORT S	74347R883			10/4/2011		10/28/2011	19	27				-8	
161	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		5/10/2011	950	878				72	
162	X	COGNIZANT TECH SOLUTNS	192446102			6/19/2009		5/18/2011	1,314	463				851	
163	X	COGNIZANT TECH SOLUTNS	192446102			6/19/2009		5/24/2011	1,158	412				746	
164	X	PROSHARES ULTRASHORT S	74347R883			10/4/2011		10/28/2011	39	55				-16	
165	X	COGNIZANT TECH SOLUTNS	192446102			6/19/2009		6/16/2011	654	257				397	
166	X	COGNIZANT TECH SOLUTNS	192446102			6/19/2009		8/19/2011	2,259	1,055				204	
167	X	PROSHARES ULTRASHORT S	74347R883			10/4/2011		10/28/2011	58	82				-24	
168	X	PROSHARES ULTRASHORT S	74347R883			10/13/2011		10/28/2011	19	27				-8	
169	X	PROSHARES ULTRASHORT S	74347R883			10/13/2011		10/28/2011	39	54				-15	
170	X	PROSHARES ULTRASHORT S	74347R883			10/13/2011		10/28/2011	58	81				-23	
171	X	PROSHARES ULTRASHORT S	74347R883			3/1/2011		11/30/2011	41	45				-4	
172	X	PROSHARES ULTRASHORT S	74347R883			3/1/2011		11/30/2011	41	45				-4	
173	X	PROSHARES ULTRASHORT S	74347R883			3/1/2011		11/30/2011	20	23				-3	
174	X	PROSHARES ULTRASHORT S	74347R883			3/1/2011		11/30/2011	82	91				-9	
175	X	PROSHARES ULTRASHORT S	74347R883			3/1/2011		11/30/2011	20	23				-3	
176	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	20	23				-3	
177	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	205	217				-12	
178	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	41	43				-2	
179	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	61	65				-4	
180	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	20	22				-2	
181	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	41	43				-2	
182	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	41	43				-2	
183	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	20	22				-2	
184	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		11/30/2011	20	22				-2	
185	X	PROSHARES ULTRASHORT S	74347R883			5/10/2011		11/30/2011	20	22				-2	
186	X	U S TREASURY NOTE	912828NU0			12/2/2010		1/11/2011	2,995	3,002				-7	
187	X	U S TREASURY NOTE	912828NU0			10/1/2010		5/20/2011	4,011	4,013				-2	
188	X	U S TREASURY NOTE	912828NU0			12/2/2010		5/20/2011	7,020	7,004				16	
189	X	U S TREASURY NOTE	912828NU0			12/2/2010		5/20/2011	3,009	3,000				9	
190	X	U S TREASURY NOTE	912828NU0			10/1/2010		12/13/2011	2,017	2,006				11	
191	X	U S TREASURY NOTE	912828NU0			10/1/2010		12/13/2011	1,008	1,003				5	
192	X	U S TREASURY NOTE	912828PC8			4/29/2011		6/27/2011	2,953	2,837				116	
193	X	U S TREASURY NOTE	912828QH6			4/1/2011		5/12/2011	3,031	2,998				33	
194	X	U S TREASURY NOTE	912828QH6			4/1/2011		5/20/2011	7,082	6,995				87	
195	X	U S TREASURY NOTE	912828QH6			4/29/2011		5/20/2011	9,106	9,079				27	
196	X	U S TREASURY NOTE	912828QN3			6/24/2011		9/1/2011	25,900	24,497				1,403	
197	X	U S TREASURY NOTE	912828QP8			5/26/2011		11/29/2011	12,502	12,011				491	
198	X	USB CAPITAL X	91731L207			8/26/2009		7/12/2011	175	157				18	
199	X	USB CAPITAL X	91731L207			8/26/2009		7/14/2011	375	336				39	
200	X	USB CAPITAL X	91731L207			8/27/2009		7/14/2011	375	336				39	
201	X	BNY CAPITAL V	09656H209			6/18/2009		5/4/2011	25	21				4	
202	X	BNY CAPITAL V	09656H209			6/18/2009		5/2/2011	50	42				8	
203	X	BNY CAPITAL V	09656H209			6/18/2009		5/3/2011	226	188				38	
204	X	BNY CAPITAL V	09656H209			6/18/2009		5/5/2011	200	167				33	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
		Long Term CG Distributions	10,609					Securities	2,135,808			2,042,342		93,466
		Short Term CG Distributions	0					Other sales	683			0		683
205	X	BNY CAPITAL V	09656H209			6/18/2009		5/6/2011	823	688				135
206	X	BNY CAPITAL V	09656H209			6/18/2009		7/11/2011	174	146				28
207	X	BNY CAPITAL V	09656H209			6/18/2009		7/12/2011	149	125				24
208	X	BNY CAPITAL V	09656H209			6/18/2009		7/13/2011	467	396				71
209	X	BORG WARNER INC COM	099724106			3/4/2010		4/18/2011	281	153				128
210	X	BORG WARNER INC COM	099724106			3/4/2010		4/19/2011	213	115				98
211	X	BORG WARNER INC COM	099724106			3/5/2010		4/19/2011	640	344				296
212	X	BORG WARNER INC COM	099724106			3/5/2010		5/6/2011	1,449	726				723
213	X	BORG WARNER INC COM	099724106			3/5/2010		5/6/2011	141	76				65
214	X	BORG WARNER INC COM	099724106			4/1/2010		5/18/2011	1,131	627				504
215	X	BORG WARNER INC COM	099724106			9/7/2010		5/18/2011	424	288				136
216	X	PROSHARES ULTRASHORT S	74347R883			5/10/2011		11/30/2011	41	43				-2
217	X	PROSHARES ULTRASHORT S	74347R883			5/10/2011		11/30/2011	82	86				-4
218	X	PROSHARES ULTRASHORT S	74347R883			5/10/2011		11/30/2011	82	86				-4
219	X	PROSHARES ULTRASHORT S	74347R883			5/10/2011		11/30/2011	20	22				-2
220	X	PROSHARES ULTRASHORT S	74347R883			5/10/2011		11/30/2011	61	65				-4
221	X	PROSHARES ULTRASHORT S	74347R883			7/19/2011		11/30/2011	41	43				-2
222	X	WABCO HOLDINGS INC	92927K102			5/4/2011		11/22/2011	714	1,200				-486
223	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		11/30/2011	184	215				-31
224	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		11/30/2011	20	24				-4
225	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		11/30/2011	20	24				-4
226	X	WABCO HOLDINGS INC	92927K102			5/12/2011		11/22/2011	714	1,212				-498
227	X	WABCO HOLDINGS INC	92927K102			9/12/2011		11/22/2011	504	534				-30
228	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		11/30/2011	61	80				-19
229	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		11/30/2011	20	27				-7
230	X	WABCO HOLDINGS INC	92927K102			9/12/2011		11/23/2011	41	45				-4
231	X	PROSHARES ULTRASHORT S	74347R883			10/6/2011		11/30/2011	41	53				-12
232	X	WABCO HOLDINGS INC	92927K102			9/13/2011		11/23/2011	165	185				-20
233	X	PROSHARES ULTRASHORT S	74347R883			11/1/2011		11/30/2011	20	21				-1
234	X	USB CAPITAL X	91731L207			8/28/2009		7/14/2011	175	156				19
235	X	USB CAPITAL X	91731L207			8/31/2009		7/14/2011	75	67				8
236	X	WABCO HOLDINGS INC	92927K102			9/27/2011		11/23/2011	289	297				-8
237	X	VALERO ENERGY CORP	91913YAL4			6/30/2009		2/3/2011	2,029	1,763				266
238	X	VERIFONE SYSTEMS INC	92342Y109			2/14/2011		5/5/2011	1,083	1,062				21
239	X	VERIFONE SYSTEMS INC	92342Y109			2/15/2011		5/5/2011	246	242				4
240	X	VERIFONE SYSTEMS INC	92342Y109			2/17/2011		5/5/2011	49	50				-1
241	X	VERIZON GLOBAL FDG CORP	92344GAQ9			8/6/2009		11/28/2011	3,106	3,068				38
242	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		6/15/2011	604	566				38
243	X	VERISK ANALYTICS INC	92345Y106			5/18/2010		6/15/2011	671	610				61
244	X	VERISK ANALYTICS INC	92345Y106			5/19/2010		6/15/2011	537	481				56
245	X	WACHOVIA CORP	92976WBH8			6/30/2009		3/23/2011	5,562	4,944				618
246	X	WADDELL & REED FINL A	930059100			12/23/2010		8/5/2011	448	503				-55
247	X	VODAFONE GROUP PLC	92857WAQ3			6/30/2009		6/23/2011	7,650	6,960				690
248	X	WABCO HOLDINGS INC	92927K102			5/3/2011		11/22/2011	756	1,302				-546
249	X	WADDELL & REED FINL A	930059100			12/27/2010		8/5/2011	224	252				-28
250	X	WADDELL & REED FINL A	930059100			12/28/2010		8/5/2011	448	508				-60
251	X	WADDELL & REED FINL A	930059100			5/6/2011		8/5/2011	897	1,108				-211
252	X	WAL-MART STORES	931142BV4			6/18/2009		2/15/2011	6,000	6,000				0
253	X	WASTE MANAGEMENT INC NI	94106L109			7/1/2010		7/29/2011	1,612	1,587				25
254	X	WASTE MANAGEMENT INC NI	94106L109			7/2/2010		7/29/2011	97	96				1
255	X	WASTE MANAGEMENT INC NI	94106L109			7/2/2010		8/1/2011	1,450	1,471				-21

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss							
									Securities											
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation								
									Other sales											
			Amount						10,609	0				683						
			Long Term CG Distributions						2,135,808	2,042,342				93,466						
			Short Term CG Distributions						683	0				683						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss						
									Price											
256	X	WASTE MANAGEMENT INC N	94106L109			9/17/2010		8/1/2011	378		422			-44						
257	X	WEBMD HEALTH CORP	94770V102			6/19/2009		7/18/2011	1,081		982			99						
258	X	WEBMD HEALTH CORP	94770V102			6/19/2009		7/21/2011	738		625			113						
259	X	WEBMD HEALTH CORP	94770V102			11/12/2009		7/22/2011	655		659			-4						
260	X	WEIGHT WATCHERS INTL NE	948626106			5/24/2011		8/12/2011	515		767			-252						
261	X	WELLS FARGO & CO NEW DE	949746101			1/4/2011		4/4/2011	224		223			1						
262	X	WELLS FARGO & CO NEW DE	949746101			1/4/2011		4/14/2011	1,249		1,307			-58						
263	X	WELLS FARGO & CO NEW DE	949746101			1/4/2011		4/21/2011	550		606			-56						
264	X	WELLS FARGO & CO NEW DE	949746101			1/6/2011		4/25/2011	1,514		1,690			-176						
265	X	WELLS FARGO & CO NEW DE	949746101			9/3/2010		7/28/2011	942		1,068			-126						
266	X	WYNN RESORTS LTD	983134107			9/3/2010		8/4/2011	1,142		701			412						
267	X	WYNN RESORTS LTD	983134107			6/18/2009		8/31/2011	77		68			441						
268	X	COMCAST CORP CLD	20030N309			6/30/2009		3/9/2011	3,009		3,001			8						
269	X	U S TREASURY NOTE	912828LF5			5/5/2011		10/27/2011	20		20			0						
270	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	40		41			-1						
271	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	119		122			-3						
272	X	PROSHARES ULTRASHORT S	74347R883			7/10/2009		3/9/2011	6,018		6,004			14						
273	X	U S TREASURY NOTE	912828LF5			5/5/2011		10/27/2011	298		306			-8						
274	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	20		20			0						
275	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	20		20			0						
276	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	20		20			0						
277	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/27/2011	179		184			-5						
278	X	U S TREASURY NOTE	912828LF5			3/16/2010		10/31/2011	59,000		59,000			0						
279	X	PROSHARES ULTRASHORT S	74347R883			7/19/2011		10/27/2011	179		193			-14						
280	X	PROSHARES ULTRASHORT S	74347R883			7/19/2011		10/27/2011	20		21			-1						
281	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/27/2011	20		26			-6						
282	X	U S TREASURY NOTE	912828LF5			3/16/2010		10/31/2011	59,000		59,000			0						
283	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/27/2011	40		52			-12						
284	X	U S TREASURY NOTE	912828LF5			3/16/2010		10/31/2011	59,000		59,000			0						
285	X	PROSHARES ULTRASHORT S	74347R883			9/23/2011		10/27/2011	60		78			-18						
286	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		10/28/2011	194		228			-34						
287	X	U S TREASURY NOTE	912828KC3			2/1/2010		7/29/2011	10,062		10,026			36						
288	X	U S TREASURY NOTE	912828KC3			3/1/2010		7/29/2011	1,006		1,003			3						
289	X	U S TREASURY NOTE	912828KC3			3/1/2010		9/1/2011	3,018		3,008			10						
290	X	U S TREASURY NOTE	912828KC3			3/3/2011		9/1/2011	3,018		3,014			4						
291	X	U S TREASURY NOTE	912828KC3			3/3/2011		10/3/2011	1,005		1,004			1						
292	X	U S TREASURY NOTE	912828LF5			10/31/2011		10/31/2011	15,000		15,000			0						
293	X	U S TREASURY NOTE	912828K02			10/30/2009		6/27/2011	3,163		2,935			228						
294	X	U S TREASURY NOTE	912828K02			12/31/2009		6/27/2011	3,163		2,839			324						
295	X	U S TREASURY NOTE	912828KT6			6/30/2009		1/5/2011	12,056		11,448			608						
296	X	U S TREASURY NOTE	912828KY5			8/28/2009		3/16/2011	2,100		2,014			86						
297	X	U S TREASURY NOTE	912828MA5			5/7/2010		5/19/2011	2,074		1,995			79						
298	X	U S TREASURY NOTE	912828KY5			2/26/2010		3/16/2011	3,150		3,060			90						
299	X	U S TREASURY NOTE	912828ME7			7/15/2011		12/8/2011	3,204		3,165			39						
300	X	U S TREASURY NOTE	912828KY5			2/26/2010		5/24/2011	3,151		3,056			95						
301	X	U S TREASURY NOTE	912828KY5			3/31/2010		5/24/2011	1,050		1,011			39						
302	X	U S TREASURY NOTE	912828MH0			10/3/2011		12/8/2011	3,174		3,167			7						
303	X	U S TREASURY NOTE	912828KY5			5/10/2010		5/24/2011	1,050		1,020			30						
304	X	U S TREASURY NOTE	912828KY5			7/2/2010		5/24/2011	4,202		4,140			62						
305	X	U S TREASURY NOTE	912828NU0			10/1/2010		1/11/2011	1,997		2,008			-11						
306	X	U S TREASURY NOTE	912828NU0			10/1/2010		1/11/2011	3,993		4,015			-22						

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss											
									Gross Sales	Cost, Other Basis and Expenses	Gross Sales Price	Cost or Other Basis														
Amount									10,609		0															
Long Term CG Distributions									2,135,808		683															
Short Term CG Distributions									2,042,342		0															
Other sales									2,135,808		683															
307	X	U.S. TREASURY NOTE	912828NU0			10/1/2010		1/11/2011	998		1,004				-6											
308	X	U.S. TREASURY NOTE	912828NU0			12/2/2010		1/11/2011	1,997		2,001				-4											
309	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		3/8/2011	76		61				15											
310	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		3/8/2011	1,189		946				243											
311	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		3/31/2011	239		184				55											
312	X	MONSTER WORLDWIDE INC	611742107			7/23/2009		3/31/2011	191		163				28											
313	X	MONSTER WORLDWIDE INC	611742107			7/23/2009		5/19/2011	1,196		1,112				84											
314	X	MORGAN STANLEY	61748AAE6			6/30/2009		5/2/2011	5,259		4,765				494											
315	X	MOSAIC CO	61945A107			1/13/2011		3/10/2011	1,310		1,385				-75											
316	X	MOSAIC CO	61945A107			1/13/2011		3/11/2011	983		1,059				-76											
317	X	MOSAIC CO	61945A107			1/18/2011		3/11/2011	529		597				-68											
318	X	MOSAIC CO	61945A107			1/19/2011		3/11/2011	605		635				-30											
319	X	MOTOROLA MOBILITY	620097105			8/5/2011		8/17/2011	1,030		611				419											
320	X	MOTOROLA MOBILITY	620097105			8/5/2011		8/18/2011	2,388		1,427				961											
321	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	78		131				-53											
322	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		11/4/2011	124		149				-25											
323	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		11/4/2011	206		258				-52											
324	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		11/4/2011	41		50				-9											
325	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		11/4/2011	41		50				-9											
326	X	PROSHARES ULTRASHORT	74348A202			5/9/2011		11/4/2011	41		47				-6											
327	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		11/4/2011	41		48				-7											
328	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		11/4/2011	41		48				-7											
329	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		11/4/2011	206		292				-86											
330	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		11/4/2011	41		58				-17											
331	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		11/4/2011	41		62				-21											
332	X	PROSHARES ULTRASHORT	74348A202			11/1/2011		11/4/2011	41		44				-3											
333	X	PROSHARES ULTRASHORT	74348A202			11/1/2011		11/4/2011	41		44				-3											
334	X	PROSHARES ULTRASHORT	74348A202			11/1/2011		11/4/2011	41		44				-7											
335	X	PROSHARES ULTRASHORT	74348A202			11/1/2011		11/4/2011	124		131				-7											
336	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		11/30/2011	42		48				-6											
337	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		11/30/2011	83		96				-13											
338	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		11/30/2011	42		52				-10											
339	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		11/30/2011	249		309				-60											
340	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		11/30/2011	166		206				-40											
341	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		11/30/2011	42		52				-10											
342	X	PROSHARES ULTRASHORT	74348A202			8/9/2011		11/30/2011	42		49				-7											
343	X	PROSHARES ULTRASHORT	74348A202			8/9/2011		11/30/2011	42		49				-7											
344	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	42		42				0											
345	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	42		42				0											
346	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	42		42				0											
347	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	42		42				0											
348	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	83		85				-2											
349	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	83		85				-2											
350	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	42		42				0											
351	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	42		42				0											
352	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		11/30/2011	83		85				-4											
353	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		11/30/2011	249		253				0											
354	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		11/30/2011	42		42				0											
355	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		11/30/2011	42		42				0											
356	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		11/30/2011	42		42				0											
357	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		11/30/2011	42		42				0											

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Cost or Other Basis	Gross Sales Price	Gross Sales	Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss							
									Long Term CG Distributions		Short Term CG Distributions							2,042,342										
									Amount		0							2,135,808										
358	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		11/30/2011	Securities						201	208	2,135,808			93,466								
359	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		11/30/2011	Other sales						241	249	683		0	683								
360	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		12/1/2011							47	40				-7								
361	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		12/1/2011							94	80				-14								
362	X	MOTOROLA MOBILITY	620097105			8/8/2011		8/18/2011							535	910				375								
363	X	MOTOROLA MOBILITY	620097105			8/11/2011		8/18/2011							193	303				110								
364	X	MOTOROLA MOBILITY	620097105			8/11/2011		8/19/2011							410	644				234								
365	X	MOTOROLA MOBILITY	620097105			8/12/2011		8/19/2011							697	1,060				363								
366	X	NYSE EURONEXT	629491101			3/12/2010		1/31/2011							231	257				26								
367	X	IMPERIAL OIL LTD COM NEW	453038408			3/9/2011		6/22/2011							999	862				-137								
368	X	IMPERIAL OIL LTD COM NEW	453038408			3/9/2011		6/23/2011							53	44				-9								
369	X	IMPERIAL OIL LTD COM NEW	453038408			3/16/2011		6/23/2011							151	131				-20								
370	X	IMPERIAL OIL LTD COM NEW	453038408			3/16/2011		6/27/2011							353	308				-45								
371	X	IMPERIAL OIL LTD COM NEW	453038408			4/5/2011		6/27/2011							162	132				-30								
372	X	IMPERIAL OIL LTD COM NEW	453038408			4/6/2011		6/27/2011							216	176				-40								
373	X	INTERDIGITAL, INC	45867G101			2/23/2011		8/5/2011							163	197				34								
374	X	INTERDIGITAL, INC	45867G101			2/23/2011		8/15/2011							272	3,002				285								
375	X	INTERDIGITAL, INC	45867G101			2/23/2011		10/27/2011							248	223				-49								
376	X	INTERDIGITAL, INC	45867G101			2/23/2011		10/27/2011							543	446				-97								
377	X	INTERDIGITAL, INC	45867G101			3/22/2011		10/27/2011							265	268				3								
378	X	INTERDIGITAL, INC	45867G101			5/13/2011		10/27/2011							384	357				-7								
379	X	INTERDIGITAL, INC	45867G101			2/23/2011		10/28/2011							617	440				-177								
380	X	INTERDIGITAL, INC	45867G101			5/13/2011		10/28/2011							500	484				-16								
381	X	INTERDIGITAL, INC	45867G101			9/20/2011		10/28/2011							371	264				-107								
382	X	SHARES MSCIEMERGING	464287234			8/7/2009		6/22/2011							21,681	27,218				5,537								
383	X	SHARES MSCIEMERGING	464287234			10/22/2009		6/22/2011							10,646	12,051				1,405								
384	X	PROSHARES ULTRASHORT	74347X617			5/12/2011		8/9/2011							637	897				260								
385	X	PROSHARES ULTRASHORT	74347X617			5/12/2011		8/11/2011							207	277				70								
386	X	PROSHARES ULTRASHORT	74347X617			5/12/2011		8/12/2011							603	731				128								
387	X	PROSHARES ULTRASHORT	74347X617			5/12/2011		8/12/2011							72	84				12								
388	X	PROSHARES ULTRASHORT	74347X617			5/12/2011		8/12/2011							248	292				44								
389	X	PROSHARES ULTRASHORT	74347X617			5/12/2011		8/15/2011							180	206				26								
390	X	PROSHARES ULTRASHORT	74347X617			6/3/2011		8/15/2011							162	185				23								
391	X	PROSHARES ULTRASHORT	74347X617			6/3/2011		9/8/2011							1,028	1,133				105								
392	X	PROSHARES ULTRASHORT	74347X617			6/3/2011		10/6/2011							90	123				33								
393	X	PROSHARES ULTRASHORT	74347X617			7/14/2011		10/6/2011							252	370				118								
394	X	PROSHARES ULTRASHORT	74347X617			7/14/2011		10/11/2011							67	91				24								
395	X	PROSHARES ULTRASHORT	74347X617			9/22/2011		10/11/2011							284	228				-36								
396	X	PROSHARES ULTRASHORT	74348A202			12/2/2010		3/22/2011							169	135				-34								
397	X	PROSHARES ULTRASHORT	74348A202			12/2/2010		3/22/2011							169	135				-34								
398	X	PROSHARES ULTRASHORT	74348A202			12/28/2010		3/22/2011							219	180				-39								
399	X	PROSHARES ULTRASHORT	74348A202			12/29/2010		3/22/2011							109	90				-19								
400	X	PROSHARES ULTRASHORT	74348A202			2/9/2011		3/22/2011							236	225				-11								
401	X	PROSHARES ULTRASHORT	74348A202			2/9/2011		3/22/2011							94	90				-4								
402	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		3/22/2011							47	45				-2								
403	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		3/22/2011							140	135				-5								
404	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		3/22/2011							47	45				-2								
405	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		3/22/2011							47	45				-2								
406	X	PROSHARES ULTRASHORT	74348A202			12/2/2010		4/6/2011							174	121				-53								
407	X	PROSHARES ULTRASHORT	74348A202			12/2/2010		4/6/2011							174	121				-53								
408	X	PROSHARES ULTRASHORT	74348A202			12/28/2010		4/6/2011							226	162				-64								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss														
									Securities																				
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Cost or Other Basis	Gross Sales Price	Net Gain or Loss															
Amount									10,609	0																			
Long Term CG Distributions																													
Short Term CG Distributions																													
409	X	PROSHARES ULTRASHORT	7434BA202			12/29/2010		4/6/2011	81	113		113			-32														
410	X	PROSHARES ULTRASHORT	7434BA202			2/9/2011		4/6/2011	81	98		98			-17														
411	X	PROSHARES ULTRASHORT	7434BA202			2/9/2011		4/6/2011	202	246		246			-44														
412	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		4/6/2011	324	374		374			-50														
413	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		4/6/2011	81	94		94			-13														
414	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		4/6/2011	324	374		374			-50														
415	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		4/6/2011	121	140		140			-19														
416	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		5/9/2011	42	47		47			-5														
417	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		5/9/2011	42	49		49			-7														
418	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		5/9/2011	126	140		140			-14														
419	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		5/9/2011	84	94		94			-10														
420	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		5/9/2011	126	160		160			-34														
421	X	PROSHARES ULTRASHORT	7434BA202			4/14/2011		5/9/2011	84	88		88			-4														
422	X	PROSHARES ULTRASHORT	7434BA202			4/14/2011		5/9/2011	169	177		177			-8														
423	X	PROSHARES ULTRASHORT	7434BA202			4/18/2011		5/9/2011	84	88		88			-4														
424	X	PROSHARES ULTRASHORT	7434BA202			6/3/2011		6/24/2011	45	44		44			1														
425	X	PROSHARES ULTRASHORT	7434BA202			6/8/2011		6/24/2011	89	93		93			-4														
426	X	PROSHARES ULTRASHORT	7434BA202			6/8/2011		6/24/2011	45	47		47			-2														
427	X	PROSHARES ULTRASHORT	7434BA202			6/8/2011		6/24/2011	89	93		93			-4														
428	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		6/28/2011	130	146		146			-16														
429	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		6/28/2011	346	418		418			-72														
430	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		6/28/2011	346	427		427			-81														
431	X	PROSHARES ULTRASHORT	7434BA202			6/8/2011		6/28/2011	43	47		47			-4														
432	X	PROSHARES ULTRASHORT	7434BA202			6/26/2011		7/21/2011	40	43		43			-3														
433	X	PROSHARES ULTRASHORT	7434BA202			6/26/2011		7/21/2011	80	86		86			-6														
434	X	PROSHARES ULTRASHORT	7434BA202			6/26/2011		7/21/2011	80	86		86			-6														
435	X	PROSHARES ULTRASHORT	7434BA202			7/12/2011		7/21/2011	120	123		123			-3														
436	X	PROSHARES ULTRASHORT	7434BA202			2/10/2011		7/22/2011	81	107		107			-26														
437	X	PROSHARES ULTRASHORT	7434BA202			3/14/2011		7/22/2011	121	141		141			-20														
438	X	PROSHARES ULTRASHORT	7434BA202			4/18/2011		7/22/2011	81	87		87			-6														
439	X	PROSHARES ULTRASHORT	7434BA202			4/19/2011		7/22/2011	40	44		44			-4														
440	X	PROSHARES ULTRASHORT	7434BA202			7/12/2011		7/22/2011	81	82		82			-1														
441	X	PROSHARES ULTRASHORT	7434BA202			4/14/2011		8/9/2011	184	133		133			51														
442	X	PROSHARES ULTRASHORT	7434BA202			4/21/2011		8/9/2011	184	125		125			59														
443	X	PROSHARES ULTRASHORT	7434BA202			4/21/2011		8/9/2011	61	42		42			19														
444	X	PROSHARES ULTRASHORT	7434BA202			6/8/2011		8/9/2011	61	47		47			14														
445	X	PROSHARES ULTRASHORT	7434BA202			6/8/2011		8/9/2011	61	47		47			14														
446	X	PROSHARES ULTRASHORT	7434BA202			8/3/2011		8/9/2011	122	96		96			26														
447	X	PROSHARES ULTRASHORT	7434BA202			8/3/2011		8/9/2011	122	96		96			26														
448	X	PROSHARES ULTRASHORT	7434BA202			8/3/2011		8/9/2011	122	96		96			26														
449	X	PROSHARES ULTRASHORT	7434BA202			8/3/2011		8/9/2011	245	193		193			52														
450	X	PROSHARES ULTRASHORT	7434BA202			2/23/2011		8/12/2011	163	141		141			22														
451	X	PROSHARES ULTRASHORT	7434BA202			4/14/2011		8/12/2011	109	88		88			21														
452	X	PROSHARES ULTRASHORT	7434BA202			4/18/2011		8/12/2011	109	88		88			21														
453	X	PROSHARES ULTRASHORT	7434BA202			7/24/2011		8/12/2011	109	98		98			11														
454	X	JP MORGAN HIGHBRIDGE	4812A2439			5/25/2010		6/22/2011	29,622	29,988		29,988			-366														
455	X	JP MORGAN HIGHBRIDGE	4812A2439			5/26/2010		6/22/2011	15	16		16			-1														
456	X	JP MORGAN HIGHBRIDGE	4812A2439			6/18/2010		7/22/2011	6	6		6			0														
457	X	JP MORGAN STRATEGIC	4812A4351			9/20/2011		10/4/2011	29,637	30,779		30,779			-1,142														
458	X	JP MORGAN STRATEGIC	4812A4351			9/20/2011		10/4/2011	5	5		5			0														
459	X	KOMATSU NEW NEW SPNSDA	500458401			3/29/2011		9/9/2011	1,307	1,899		1,899			-592														

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation									
Amount									2,135,808	2,042,342			93,466								
Long Term CG Distributions									683	0			683								
Short Term CG Distributions																					
460	X	KOMATSU NEW NEW SPNSDA	500458401			5/13/2011		9/9/2011	770	1,112			-342								
461	X	KOMATSU NEW NEW SPNSDA	500458401			9/13/2011		9/13/2011	115	168			-53								
462	X	KOMATSU NEW NEW SPNSDA	500458401			6/30/2011		9/13/2011	991	1,337			-346								
463	X	PHILIPS ELECTRONICS NV	500472AB1			6/18/2009		6/28/2011	3,362	3,015			347								
464	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		1/3/2011	728	701			27								
465	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		1/4/2011	222	213			9								
466	X	KRAFT FOODS INC VA CL A	50075N104			6/2/2010		1/4/2011	1,204	1,117			87								
467	X	KRAFT FOODS INC VA CL A	50075N104			6/9/2010		1/4/2011	475	434			41								
468	X	KRAFT FOODS INC	50075NAH7			6/30/2009		1/10/2011	3,210	3,118			92								
469	X	LAS VEGAS SANDS CORP	517834107			10/29/2010		1/12/2011	543	504			39								
470	X	LAS VEGAS SANDS CORP	517834107			10/29/2010		1/28/2011	411	412			-1								
471	X	LAS VEGAS SANDS CORP	517834107			11/1/2010		1/28/2011	730	755			-25								
472	X	LAS VEGAS SANDS CORP	517834107			11/2/2010		1/28/2011	502	537			-35								
473	X	LM PERMAL TACTICAL	52470J274			6/22/2011		7/6/2011	5	5			0								
474	X	LM PERMAL TACTICAL	52470J274			6/22/2011		7/6/2011	35,334	34,639			695								
475	X	LM PERMAL TACTICAL	52470J274			8/22/2011		9/20/2011	12	12			0								
476	X	LM PERMAL TACTICAL	52470J274			8/22/2011		9/20/2011	32,308	31,688			640								
477	X	LINCOLN NATIONAL COR CLD	534187802			6/18/2009		7/7/2011	4,725	3,250			1,475								
478	X	NYSE EURONEXT	629491101			4/14/2010		1/31/2011	418	428			-10								
479	X	NALCO HLDG CO	62985Q101			1/5/2010		2/25/2011	564	582			-18								
480	X	NALCO HLDG CO	62985Q101			1/6/2010		2/25/2011	615	635			-20								
481	X	NALCO HLDG CO	62985Q101			1/11/2010		2/25/2011	589	604			-15								
482	X	NALCO HLDG CO	62985Q101			4/16/2010		2/25/2011	359	354			5								
483	X	NALCO HLDG CO	62985Q101			7/2/2010		2/25/2011	256	213			43								
484	X	NALCO HLDG CO	62985Q101			7/2/2010		2/28/2011	257	213			44								
485	X	NALCO HLDG CO	62985Q101			7/14/2010		2/28/2011	950	876			74								
486	X	NATIONAL CITY CAP TR CLD	63540T200			6/18/2009		11/15/2011	4,925	3,674			1,251								
487	X	NATIONAL CITY CAP TR CLD	63540T200			9/9/2010		11/15/2011	1,325	1,310			15								
488	X	NAT FUEL GAS CO NJ \$1	636180101			6/19/2009		12/22/2011	1,601	1,058			543								
489	X	NATIONAL-OILWELL VARCO	637071101			2/7/2011		6/15/2011	492	544			-52								
490	X	NATIONAL-OILWELL VARCO	637071101			2/7/2011		6/20/2011	550	622			-72								
491	X	NATIONAL-OILWELL VARCO	637071101			2/7/2011		7/14/2011	1,301	1,322			-21								
492	X	NATIONAL-OILWELL VARCO	637071101			2/7/2011		7/28/2011	891	855			36								
493	X	NATIONAL-OILWELL VARCO	637071101			2/8/2011		7/28/2011	1,864	1,777			87								
494	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		11/28/2011	177	155			22								
495	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		11/29/2011	558	487			71								
496	X	NAVISTAR INTL CORP NEW	63934E108			3/11/2011		6/13/2011	1,083	1,296			-213								
497	X	NAVISTAR INTL CORP NEW	63934E108			3/14/2011		6/13/2011	108	127			-19								
498	X	NAVISTAR INTL CORP NEW	63934E108			3/14/2011		6/14/2011	489	572			-83								
499	X	NAVISTAR INTL CORP NEW	63934E108			3/14/2011		8/3/2011	324	445			-121								
500	X	NAVISTAR INTL CORP NEW	63934E108			3/15/2011		8/3/2011	324	444			-120								
501	X	NAVISTAR INTL CORP NEW	63934E108			3/15/2011		9/12/2011	108	190			-82								
502	X	NAVISTAR INTL CORP NEW	63934E108			3/22/2011		9/12/2011	361	660			-299								
503	X	NESTLE S A REP RG SH ADP	641069406			8/11/2011		10/25/2011	1,158	1,243			-85								
504	X	NESTLE S A REP RG SH ADP	641069406			8/11/2011		10/26/2011	918	994			-76								
505	X	NESTLE S A REP RG SH ADP	641069406			8/12/2011		10/26/2011	287	319			-32								
506	X	NESTLE S A REP RG SH ADP	641069406			8/12/2011		11/3/2011	801	893			-92								
507	X	NESTLE S A REP RG SH ADP	641069406			8/12/2011		11/4/2011	971	1,084			-113								
508	X	NEWMONT MINING CORP	651639106			11/9/2010		1/7/2011	688	754			-66								
509	X	NEWMONT MINING CORP	651639106			11/11/2010		1/7/2011	459	501			-42								
510	X	NEWMONT MINING CORP	651639106			11/12/2010		1/7/2011	287	311			-24								

Totals													
Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss							
2,135,808			2,042,342			93,466							
683			0			683							
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									3,336	2,985			
511	X	NEWS AMERICA INC	652482BG4			6/18/2009		7/15/2011	2,058	2,148			351
512	X	NEXTERA ENERGY INC SHS	65339F101			9/10/2010		1/11/2011	282	276			-90
513	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		6/22/2011	40	50			6
514	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		12/1/2011	240	301			-10
515	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		12/1/2011	40	41			-61
516	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/1/2011	40	41			-1
517	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/1/2011	40	41			-1
518	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/1/2011	80	88			-8
519	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/1/2011	80	88			-8
520	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/1/2011	40	44			-4
521	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		12/1/2011	240	262			22
522	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		12/1/2011	40	44			-4
523	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		12/1/2011	40	44			-4
524	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		12/1/2011	40	44			-4
525	X	PROSHARES ULTRASHORT	74348A202			11/12/2011		12/1/2011	120	128			-8
526	X	PROSHARES ULTRASHORT	74348A202			11/12/2011		12/1/2011	40	43			-3
527	X	PROSHARES ULTRASHORT	74348A202			11/12/2011		12/1/2011	40	43			-3
528	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/1/2011	120	120			0
529	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/1/2011	40	40			0
530	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/1/2011	160	172			-12
531	X	PROSHARES ULTRASHORT	74348A202			11/18/2011		12/1/2011	200	215			-15
532	X	PROSHARES ULTRASHORT	74348A202			11/18/2011		12/1/2011	250	247			3
533	X	PROSHARES ULTRASHORT	74348A202			11/18/2011		7/7/2011	50	49			1
534	X	LINCOLN NATIONAL COR CLD	534187802			11/23/2010		7/7/2011	100	99			1
535	X	LINCOLN NATIONAL COR CLD	534187802			12/1/2010		7/7/2011	200	198			2
536	X	LINCOLN NATIONAL COR CLD	534187802			12/2/2010		7/7/2011	125	124			1
537	X	LINCOLN NATIONAL COR CLD	534187802			12/3/2010		7/7/2011	25	25			0
538	X	LINCOLN NATIONAL COR CLD	534187802			12/6/2010		7/7/2011	11,290	11,083			207
539	X	LINCOLN NATIONAL COR CLD	534187802			1/4/2011		6/23/2011	19,805	18,825			980
540	X	LLOYDS TSB BANK PLC	539473AH1			3/19/2010		7/7/2011	687	686			1
541	X	LOOMIS SAYLES	543495741			5/24/2011		10/20/2011	1,152	1,143			9
542	X	LORILLARD INC	544147101			5/24/2011		10/21/2011	431	457			-26
543	X	LORILLARD INC	544147101			5/24/2011		11/10/2011	525	658			33
544	X	LORILLARD INC	544147101			10/20/2010		3/2/2011	138	234			96
545	X	MBIA INC	55262C100			1/10/2011		8/29/2011	226	371			-145
546	X	MF GLOBAL HLDGS LTD	55277J108			1/11/2011		8/29/2011	242	404			-162
547	X	MF GLOBAL HLDGS LTD	55277J108			1/11/2011		8/29/2011	176	293			-117
548	X	MF GLOBAL HLDGS LTD	55277J108			1/12/2011		8/29/2011	233	222			11
549	X	MF GLOBAL HLDGS LTD	55277J108			6/18/2009		10/14/2011	272	241			31
550	X	M&T CAPITAL TRUST IV	55292C203			8/3/2011		8/12/2011	54	48			6
551	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		8/12/2011	109	103			6
552	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		8/12/2011	218	206			12
553	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		8/12/2011	109	103			6
554	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		8/12/2011	109	103			6
555	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		8/12/2011	210	188			22
556	X	PROSHARES ULTRASHORT	74348A202			2/23/2011		8/15/2011	263	258			5
557	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		8/15/2011	53	52			1
558	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		8/15/2011	1,080	844			236
559	X	PROSHARES ULTRASHORT	74348A202			2/23/2011		8/22/2011	52	52			0
560	X	PROSHARES ULTRASHORT	74348A202			5/1/2011		9/27/2011					
561	X	PROSHARES ULTRASHORT	74348A202										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss										
Totals														Net Gain or Loss										
Securities									Gross Sales	Cost, Other Basis and Expenses														
Other sales									2,135,808	2,042,342				93,466										
									683	0				683										
562	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		9/27/2011	52	48				4										
563	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		9/27/2011	52	48				4										
564	X	PROSHARES ULTRASHORT	74348A202			8/4/2011		12/2/2011	39	50				-11										
565	X	PROSHARES ULTRASHORT	74348A202			9/27/2011		12/2/2011	117	157				-40										
566	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/2/2011	39	44				-5										
567	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/2/2011	39	44				-5										
568	X	PROSHARES ULTRASHORT	74348A202			11/9/2011		12/2/2011	78	88				-10										
569	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		12/2/2011	39	44				-5										
570	X	PROSHARES ULTRASHORT	74348A202			11/10/2011		12/2/2011	39	44				-5										
571	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/2/2011	39	43				-4										
572	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/2/2011	39	43				-4										
573	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/2/2011	117	137				-20										
574	X	PROSHARES ULTRASHORT	74348A202			11/15/2011		12/2/2011	39	40				-1										
575	X	PROSHARES ULTRASHORT	74348A202			11/21/2011		12/2/2011	39	45				-6										
576	X	PROSHARES ULTRASHORT	74348A202			11/21/2011		12/2/2011	78	91				-13										
577	X	PROSHARES ULTRASHORT	74348A202			11/22/2011		12/2/2011	39	45				-6										
578	X	PROSHARES ULTRASHORT	74348A202			11/22/2011		12/2/2011	235	270				-35										
579	X	PROSHARES ULTRASHORT	74348A202			11/22/2011		12/2/2011	39	45				-6										
580	X	PROSHARES ULTRASHORT	74348A202			11/22/2011		12/2/2011	117	135				-18										
581	X	PROSHARES ULTRASHORT	74348A202			11/22/2011		12/2/2011	39	45				-6										
582	X	PROSHARES ULTRASHORT	74348A202			11/22/2011		12/2/2011	39	45				-6										
583	X	PROSHARES ULTRASHORT	74348A202			9/2/2011		12/5/2011	466	628				-162										
584	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		12/5/2011	155	213				-58										
585	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		6/23/2011	411	402				9										
586	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		6/24/2011	103	100				3										
587	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		8/18/2011	127	126				1										
588	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		8/19/2011	152	151				1										
589	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		8/22/2011	51	50				1										
590	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		8/23/2011	178	176				2										
591	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		8/24/2011	101	100				1										
592	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		9/12/2011	570	552				18										
593	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		9/27/2011	180	176				4										
594	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		9/28/2011	176	176				0										
595	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		9/29/2011	25	25				0										
596	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		9/30/2011	176	176				0										
597	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		10/3/2011	25	25				0										
598	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		10/26/2011	517	502				15										
599	X	PROSHARES ULTRASHORT	74348A202			4/18/2011		5/9/2011	42	44				-2										
600	X	ISHARES MSCI EMERGING	464287234			10/22/2009		8/22/2011	8,998	9,108				-110										
601	X	ISHARES MSCI EMERGING	464287234			10/22/2009		10/4/2011	3,226	3,805				-579										
602	X	ISHARES MSCI EMERGING	464287234			10/23/2009		10/4/2011	14,995	18,008				-3,013										
603	X	ISHARES MSCI EAFE INDEX	464287465			6/22/2011		8/22/2011	9,031	10,324				-1,293										
604	X	ISHARES MSCI EAFE INDEX	464287465			6/22/2011		10/4/2011	19,424	24,322				-4,898										
605	X	ISHARES TR DOW JONES US	464287721			8/7/2009		6/22/2011	49,506	38,519				10,987										
606	X	ISHARES TR DOW JONES US	464287721			8/7/2009		8/22/2011	2,614	2,257				357										
607	X	ISHARES TR DOW JONES US	464287721			10/22/2009		8/22/2011	38,071	35,637				2,434										
608	X	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010		2/28/2011	1,124	1,190				-66										
609	X	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010		3/8/2011	873	948				-75										
610	X	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010		3/9/2011	407	448				-41										
611	X	ISRAEL CHEMICALS-UNSPON	465036200			1/11/2011		3/9/2011	110	124				-14										
612	X	ISRAEL CHEMICALS-UNSPON	465036200			1/11/2011		4/4/2011	586	618				-32										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss													
												Expense of Sale and Cost of Improvements															
Totals																											
Long Term CG Distributions									Amount		Securities																
Short Term CG Distributions									10,609		Other sales																
									0		2,135,808																
											683																
613	X	ISRAEL CHEMICALS-UNSPON	465036200			1/12/2011		5/4/2011	564	688				-24													
614	X	ISRAEL CHEMICALS-UNSPON	465036200			1/12/2011		5/4/2011	988	1,024				-36													
615	X	JPMORGAN CHASE & CO	46625H100			1/13/2011		4/4/2011	325	313				12													
616	X	JPMORGAN CHASE & CO	46625H100			1/13/2011		5/2/2011	2,766	2,730				36													
617	X	JPMORGAN CHASE & CO	46625H0G9			6/13/2009		6/1/2011	6,000	6,000				0													
618	X	JOHNSON CONTROLS INC	478366107			1/25/2010		4/18/2011	572	457				115													
619	X	JOHNSON CONTROLS INC	478366107			1/25/2010		4/19/2011	646	518				128													
620	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/18/2011	232	183				49													
621	X	JOHNSON CONTROLS INC	478366107			4/23/2010		5/18/2011	814	734				80													
622	X	JOHNSON CONTROLS INC	478366107			7/23/2010		5/18/2011	581	439				142													
623	X	JOHNSON CONTROLS INC	478366107			7/26/2010		5/18/2011	78	58				20													
624	X	JOHNSON CONTROLS INC	478366107			7/26/2010		5/19/2011	579	435				144													
625	X	JOHNSON CONTROLS INC	478366107			8/26/2010		5/19/2011	734	520				214													
626	X	JOHNSON CONTROLS INC	478366107			9/13/2010		5/19/2011	888	675				213													
627	X	JPMORGAN RESEARCH MAR	48121A712			5/25/2010		6/9/2011	29,540	29,988				-448													
628	X	JPMORGAN RESEARCH MAR	48121A712			6/18/2010		6/9/2011	12	12				0													
629	X	JP MORGAN CHASE CAP XIV	48122F207			6/18/2009		2/11/2011	652	549				103													
630	X	JP MORGAN CHASE CAP XIV	48122F207			6/18/2009		2/14/2011	25	21				4													
631	X	JP MORGAN CHASE CAP XIV	48122F207			6/18/2009		2/15/2011	25	21				4													
632	X	JP MORGAN CHASE CAP XIV	48122F207			6/18/2009		2/16/2011	150	127				23													
633	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		8/16/2011	182	174				8													
634	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		8/17/2011	208	199				9													
635	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		8/18/2011	390	373				17													
636	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		8/29/2011	234	233				1													
637	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		8/30/2011	285	285				0													
638	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		8/31/2011	285	285				0													
639	X	JPM MORGAN HIGHBRIDGE	4812A2439			8/7/2009		6/22/2011	17,810	18,563				-753													
640	X	JPM MORGAN HIGHBRIDGE	4812A2439			10/23/2009		6/22/2011	3,584	3,721				-137													
641	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		6/22/2011	132	145				-13													
642	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		6/22/2011	44	49				-5													
643	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		6/22/2011	88	97				-9													
644	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		6/22/2011	44	48				-4													
645	X	PROSHARES ULTRASHORT	74348A202			4/14/2011		6/22/2011	88	88				0													
646	X	PROSHARES ULTRASHORT	74348A202			4/18/2011		6/22/2011	44	44				0													
647	X	PROSHARES ULTRASHORT	74348A202			4/19/2011		6/22/2011	44	44				0													
648	X	PROSHARES ULTRASHORT	74348A202			4/19/2011		6/22/2011	88	87				1													
649	X	PROSHARES ULTRASHORT	74348A202			2/10/2011		6/24/2011	45	49				-4													
650	X	PROSHARES ULTRASHORT	74348A202			6/3/2011		6/24/2011	179	178				3													
651	X	PROSHARES ULTRASHORT	74348A202			6/3/2011		6/24/2011	89	88				1													
652	X	PROSHARES ULTRASHORT	74348A202			2/23/2011		10/6/2011	270	235				35													
653	X	PROSHARES ULTRASHORT	74348A202			4/14/2011		10/6/2011	216	176				40													
654	X	PROSHARES ULTRASHORT	74348A202			4/18/2011		10/6/2011	432	351				81													
655	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/6/2011	54	43				11													
656	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		10/6/2011	270	241				29													
657	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		10/6/2011	108	96				12													
658	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		10/6/2011	216	193				23													
659	X	PROSHARES ULTRASHORT	74348A202			8/3/2011		10/6/2011	54	48				6													
660	X	PROSHARES ULTRASHORT	74348A202			9/2/2011		10/6/2011	108	105				3													
661	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	163	171				-8													
662	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	122	128				-6													
663	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	81	86				-5													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss										
												Gross Sales	Cost, Other Basis and Expenses											
										Securities		2,135,808	2,042,342	93,466										
										Other sales		683	0	683										
										Expense of Sale and Cost of Improvements			Depreciation	Net Gain or Loss										
664	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	204	214				-10										
665	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	41	43				-2										
666	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	204	214				-10										
667	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/27/2011	81	86				-5										
668	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		10/27/2011	204	266				-62										
669	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		10/27/2011	41	53				-12										
670	X	PROSHARES ULTRASHORT	74348A202			9/13/2011		10/27/2011	41	53				-12										
671	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	39	43				-4										
672	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	117	128				-11										
673	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	39	43				-4										
674	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	39	43				-4										
675	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	117	197				-80										
676	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	78	131				-53										
677	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	39	52				-13										
678	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	196	258				-62										
679	X	PROSHARES ULTRASHORT	74348A202			5/5/2011		10/28/2011	157	262				-105										
680	X	M&T CAPITAL TRUST IV	55292C203			6/18/2009		10/18/2011	233	222				11										
681	X	M&T CAPITAL TRUST IV	55292C203			6/18/2009		10/20/2011	491	469				22										
682	X	MGM RESORTS INTERNATIONAL	552953101			12/20/2010		2/23/2011	2,395	2,573				-178										
683	X	MGM RESORTS INTERNATIONAL	552953101			1/12/2011		2/23/2011	615	754				-139										
684	X	MARATHON OIL CORP	565849AD8			6/18/2009		4/14/2011	3,373	3,049				324										
685	X	MARATHON OIL CORP	565849AG1			6/30/2009		2/10/2011	5,687	5,281				406										
686	X	MARKEL CORPORATION	570535203			6/18/2009		7/19/2011	612	546				66										
687	X	MARKEL CORPORATION	570535203			6/18/2009		11/30/2011	177	159				18										
688	X	MARKEL CORPORATION	570535203			6/18/2009		12/1/2011	401	364				37										
689	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/8/2011	167	182				-15										
690	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/8/2011	334	365				-31										
691	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/8/2011	556	608				-52										
692	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/9/2011	56	61				-5										
693	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/9/2011	168	199				-31										
694	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/9/2011	335	395				-60										
695	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/9/2011	559	659				-100										
696	X	MARKET VECTORS ETF TR	57060U100			7/25/2011		8/9/2011	168	183				-15										
697	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/10/2011	172	209				-37										
698	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/10/2011	344	415				-71										
699	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/10/2011	573	710				-137										
700	X	MARKET VECTORS ETF TR	57060U100			7/18/2011		8/10/2011	57	66				-9										
701	X	MARKET VECTORS ETF TR	57060U100			7/25/2011		8/12/2011	177	193				-16										
702	X	MARKET VECTORS ETF TR	57060U100			7/25/2011		8/12/2011	1,003	1,037				-34										
703	X	MCDONALDS CORP COM	580135101			8/23/2010		1/13/2011	1,167	1,182				-15										
704	X	METLIFE INC	59156R603			6/18/2009		12/22/2011	203	165				38										
705	X	METLIFE INC	59156R603			6/18/2009		12/23/2011	354	289				65										
706	X	METLIFE INC	59156R603			6/18/2009		12/27/2011	380	310				70										
707	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		5/18/2011	1,351	928				423										
708	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		3/7/2011	245	197				48										
709	X	NEXTERA ENERGY CAPITAL	65339K308			6/18/2009		11/7/2011	101	100				1										
710	X	NEXTERA ENERGY CAPITAL	65339K308			10/28/2009		11/7/2011	177	178				-1										
711	X	NEXTERA ENERGY CAPITAL	65339K308			10/29/2009		11/7/2011	279	280				-1										
712	X	NEXTERA ENERGY CAPITAL	65339K308			10/29/2009		11/8/2011	101	102				-1										
713	X	NEXTERA ENERGY CAPITAL	65339K308			10/30/2009		11/8/2011	152	153				-1										
714	X	NORFOLK SOUTHERN CORP	655844108			2/28/2011		5/18/2011	566	525				41										

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

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
--	--	--	--	--	--	--	--	--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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

										Amount		Totals							
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		Securities		2,135,808		2,042,342		93,466	
										0		Other sales		683		0		683	

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

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
--	--	--	--	--	--	--	--	--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss													
												Gross Sales	Cost, Other Basis and Expenses														
Long Term CG Distributions										Amount		2,135,808															
Short Term CG Distributions										10,609		2,042,342															
										0		0															
868	X	YUM BRANDS INC	988498101			5/20/2011		9/2/2011	1,433	1,525				-92													
869	X	PUBLIC STORAGE	998081350			9/15/2011		5/9/2011	1,300	1,319				-19													
870	X	PUBLIC STORAGE	998081350			10/19/2010		5/9/2011	100	101				-1													
871	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		1/25/2011	223	199				24													
872	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		1/26/2011	443	397				46													
873	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		1/27/2011	306	273				33													
874	X	DREAMWORKS ANIMATION IN	26153C103			4/23/2010		2/7/2011	457	688				-231													
875	X	DREAMWORKS ANIMATION IN	26153C103			4/23/2010		2/8/2011	58	86				-28													
876	X	DREAMWORKS ANIMATION IN	26153C103			9/22/2010		2/8/2011	317	378				-61													
877	X	EOG RESOURCES INC	26875P101			2/24/2011		5/5/2011	2,282	2,460				-178													
878	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		1/1/2011	0	0				0													
879	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		1/1/2011	1	1				0													
880	X	ETFS PHYSICAL PLATINUM	26922V101			1/14/2010		1/1/2011	0	0				0													
881	X	ETFS PHYSICAL PLATINUM	26922V101			1/14/2010		2/1/2011	0	0				0													
882	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		2/1/2011	1	1				0													
883	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		12/19/2011	126	133				-7													
884	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		12/19/2011	42	44				-2													
885	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		12/19/2011	63	67				-4													
886	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		12/19/2011	21	22				-1													
887	X	PROSHARES ULTRASHORT S	74347R883			5/5/2011		12/19/2011	21	23				-2													
888	X	PROSHRE U/S DJ-AIG	74347W676			5/12/2011		6/3/2011	1,172	1,311				-139													
889	X	PROSHRE U/S DJ-AIG	74347W676			5/12/2011		6/3/2011	217	286				-69													
890	X	PROSHRE U/S DJ-AIG	74347W676			5/12/2011		6/3/2011	347	388				-41													
891	X	PROSHRE U/S DJ-AIG	74347W676			5/16/2011		6/3/2011	130	143				-13													
892	X	PROSHRE U/S DJ-AIG	74347W676			5/12/2011		6/8/2011	781	988				-187													
893	X	PROSHRE U/S DJ-AIG	74347W676			5/12/2011		7/12/2011	409	509				-100													
894	X	PROSHRE U/S DJ-AIG	74347W676			5/12/2011		7/12/2011	364	462				-98													
895	X	PROSHRE U/S DJ-AIG	74347X237			12/2/2010		3/16/2011	284	305				-21													
896	X	PROSHARES ULTRASHORT C	74347X237			12/28/2010		3/16/2011	57	58				-1													
897	X	PROSHARES ULTRASHORT C	74347X237			12/29/2010		3/16/2011	170	175				-5													
898	X	PROSHARES ULTRASHORT C	74347X237			12/2/2010		3/22/2011	273	286				-13													
899	X	PROSHARES ULTRASHORT C	74347X237			12/28/2010		3/22/2011	55	54				1													
900	X	PROSHARES ULTRASHORT C	74347X237			12/29/2010		3/22/2011	55	58				-3													
901	X	PROSHARES ULTRASHORT C	74347X237			12/29/2010		3/22/2011	164	163				1													
902	X	PROSHARES ULTRASHORT C	74347X237			2/9/2011		3/22/2011	382	363				19													
903	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		3/22/2011	109	103				6													
904	X	PROSHARES ULTRASHORT C	74347X237			12/29/2010		5/9/2011	49	57				-8													
905	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/9/2011	489	516				-27													
906	X	PROSHARES ULTRASHORT C	74347X237			3/7/2011		5/9/2011	98	104				-6													
907	X	PROSHARES ULTRASHORT C	74347X237			3/7/2011		5/9/2011	147	157				-10													
908	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/10/2011	48	52				-4													
909	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/10/2011	48	52				-4													
910	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		1/31/2011	607	524				83													
911	X	PROSHARES ULTRASHORT C	74347X237			4/18/2011		5/10/2011	144	161				-17													
912	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		6/22/2011	54	54				0													
913	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		6/22/2011	270	270				0													
914	X	PROSHARES ULTRASHORT C	74347X237			4/18/2011		6/22/2011	216	215				1													
915	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		6/24/2011	54	56				-2													
916	X	PROSHARES ULTRASHORT C	74347X237			3/7/2011		6/24/2011	163	171				-8													
917	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		6/24/2011	54	52				2													
918	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		6/24/2011	272	258				14													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
919	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		6/28/2011	53	56		2,135,808			93,466
920	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		6/28/2011	158	170		2,042,342			683
921	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		6/28/2011	263	283		0			0
922	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/28/2011	105	103					2
923	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/28/2011	158	155					3
924	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/28/2011	53	52					1
925	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		6/29/2011	366	370					-4
926	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		6/29/2011	52	56					-4
927	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		6/29/2011	157	163					-6
928	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		6/29/2011	105	106					-1
929	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		6/29/2011	209	206					3
930	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/29/2011	52	52					0
931	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/29/2011	105	103					2
932	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/29/2011	52	52					0
933	X	PROSHARES ULTRASHORT C	74347X237			6/3/2011		6/29/2011	52	52					0
934	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		7/21/2011	142	159					-17
935	X	PROSHARES ULTRASHORT C	74347X237			3/8/2011		7/21/2011	94	100					-6
936	X	PROSHARES ULTRASHORT C	74347X237			7/12/2011		7/21/2011	47	49					-2
937	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		7/22/2011	140	159					-19
938	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		7/22/2011	47	53					-6
939	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		7/22/2011	47	53					-6
940	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		7/22/2011	47	53					-6
941	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		7/22/2011	118	96					22
942	X	PROSHARES ULTRASHORT C	74347X237			8/9/2011		8/10/2011	59	53					6
943	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		8/10/2011	294	270					24
944	X	PROSHARES ULTRASHORT C	74347X237			3/1/2011		8/10/2011	59	54					5
945	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		8/12/2011	55	54					1
946	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		8/12/2011	388	378					10
947	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		8/12/2011	166	147					19
948	X	PROSHARES ULTRASHORT C	74347X237			5/5/2011		8/12/2011	162	165					-3
949	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		8/15/2011	270	245					25
950	X	PROSHARES ULTRASHORT C	74347X237			5/5/2011		8/15/2011	421	393					28
951	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		3/1/2011	143	131					12
952	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		3/7/2011	288	262					26
953	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		3/28/2011	2,225	2,010					215
954	X	EXPEDITORS INTL WASH INC	302130109			8/6/2010		3/10/2011	444	327					172
955	X	FMC TECHS INC COM	30249U101			9/16/2009		3/15/2011	528	327					201
956	X	FMC TECHS INC COM	30249U101			9/16/2009		4/26/2011	904	518					386
957	X	FMC TECHS INC COM	30249U101			9/16/2009		5/6/2011	1,913	1,227					686
958	X	FMC TECHS INC COM	30249U101			10/11/2010		5/6/2011	1,785	1,494					291
959	X	FMC TECHS INC COM	30249U101			8/18/2011		8/18/2011	732	732					0
960	X	FHLMC G0 4305 05 50%2038	3128MDJ4			8/18/2011		8/18/2011	679	679					0
961	X	FHLMC G0 4305 05 50%2038	3128MDJ4			2/10/2011		5/10/2011	144	155					-11
962	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/10/2011	240	258					-18
963	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/10/2011	48	52					-4
964	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/10/2011	481	554					-73
965	X	PROSHARES ULTRASHORT C	74347X237			2/10/2011		5/10/2011	336	361					-25
966	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011	48	53					-5
967	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011	336	372					-36
968	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011	240	265					-25
969	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011							

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

										Amount							
Long Term CG Distributions										10,609							
Short Term CG Distributions										0							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss					
									Gross Sales Price	Cost or Other Basis	Valuation Method						
970	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011	48	53		-5					
971	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011	240	265		-25					
972	X	PROSHARES ULTRASHORT C	74347X237			2/23/2011		5/10/2011	144	159		-15					
973	X	PROSHARES ULTRASHORT C	74347X237			3/7/2011		5/10/2011	96	114		-18					
974	X	PROSHARES ULTRASHORT C	74347X237			4/18/2011		5/10/2011	48	54		-6					
975	X	ASSURED GUARANTY LTD	G0585R106			10/15/2010		1/26/2011	1,245	1,807		-562					
976	X	ASSURED GUARANTY LTD	G0585R106			10/15/2010		1/27/2011	349	522		-173					
977	X	ASSURED GUARANTY LTD	G0585R106			10/18/2010		1/27/2011	218	330		-112					
978	X	ASSURED GUARANTY LTD	G0585R106			10/18/2010		1/31/2011	286	440		-154					
979	X	ASSURED GUARANTY LTD	G0585R106			10/21/2010		1/31/2011	186	279		-93					
980	X	ASSURED GUARANTY LTD	G0585R106			10/25/2010		1/31/2011	386	539		-153					
981	X	ENERGY XXI LTD NEW COM	G10082140			4/27/2011		7/26/2011	237	244		-7					
982	X	ENERGY XXI LTD NEW COM	G10082140			4/27/2011		7/27/2011	397	418		-21					
983	X	GOLDMAN SACHS GROUP INC	KK9999DN4			6/30/2009		2/3/2011	10,817	10,099		718					
984	X	GOLDMAN SACHS GROUP INC	KK9999DN4			6/30/2009		8/10/2011	10,429	10,082		347					
985	X	NXP SEMICONDUCTORS N V	N6596X109			3/17/2011		5/26/2011	680	655		25					
986	X	NXP SEMICONDUCTORS N V	N6596X109			3/22/2011		5/26/2011	651	632		19					
987	X	NXP SEMICONDUCTORS N V	N6596X109			3/23/2011		5/26/2011	793	757		36					
988	X	NXP SEMICONDUCTORS N V	N6596X109			3/24/2011		5/26/2011	397	393		4					
989	X	NXP SEMICONDUCTORS N V	N6596X109			3/31/2011		5/26/2011	368	394		-26					
990	X	TEEKAY CORP	Y8564W103			3/22/2011		8/9/2011	379	612		-233					
991	X	TEEKAY CORP	Y8564W103			3/23/2011		8/9/2011	45	72		-27					
992	X	TEEKAY CORP	Y8564W103			3/23/2011		8/10/2011	133	215		-82					
993	X	TEEKAY CORP	Y8564W103			3/24/2011		8/10/2011	244	396		-152					
994	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		2/1/2011	0	0		0					
995	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		3/1/2011	1	1		0					
996	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		3/1/2011	0	0		0					
997	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		3/1/2011	0	0		0					
998	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		3/10/2011	875	818		57					
999	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		3/11/2011	1,589	1,472		117					
1,000	X	ETFS PHYSICAL PLATINUM	26922V101			1/14/2010		3/11/2011	353	350		3					
1,001	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		1/1/2011	0	0		0					
1,002	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		1/1/2011	0	0		0					
1,003	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		1/1/2011	0	0		0					
1,004	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		1/1/2011	1	0		1					
1,005	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		1/1/2011	0	0		0					
1,006	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		1/1/2011	0	0		0					
1,007	X	ETFS PHYSICAL PALLADIUM	26923A106			1/14/2010		1/1/2011	0	0		0					
1,008	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		2/1/2011	0	0		0					
1,009	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		2/1/2011	0	0		0					
1,010	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		2/1/2011	0	0		0					
1,011	X	ETFS PHYSICAL PALLADIUM	26923A106			1/14/2010		2/1/2011	0	0		0					
1,012	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		2/1/2011	1	0		1					
1,013	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		2/1/2011	0	0		0					
1,014	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		2/1/2011	0	0		0					
1,015	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		2/9/2011	56	50		6					
1,016	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		2/11/2011	168	149		19					
1,017	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		2/14/2011	197	174		23					
1,018	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		2/15/2011	113	99		14					
1,019	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		2/16/2011	114	99		15					
1,020	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		2/17/2011	85	75		10					
									Gross Sales		2,135,808	683			Net Gain or Loss	93,466	
									Cost, Other Basis and Expenses		2,042,342		0				683
									Securities								
									Other sales		683						

[illegible]

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Cost or Other Basis	Gross Sales Price	Gross Sales	Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss							
									Securities	Other sales	Gross Sales	Basis and Expenses						2,042,342	0									
1,072	X	FHLMC C0 3565 04%2040	31292KGA0			4/15/2011		4/15/2011			61				61		2,135,808	683	0	93,466								
1,073	X	FHLMC C0 3565 04%2040	31292KGA0			5/16/2011		5/16/2011			104				104						0							
1,074	X	FHLMC C0 3565 04%2040	31292KGA0			6/15/2011		6/15/2011			80				80						0							
1,075	X	FHLMC C0 3565 04%2040	31292KGA0			7/15/2011		7/15/2011			189				189						0							
1,076	X	FHLMC C0 3565 04%2040	31292KGA0			8/15/2011		8/15/2011			105				105						0							
1,077	X	FHLMC C0 3565 04%2040	31292KGA0			9/15/2011		9/15/2011			130				130						0							
1,078	X	FHLMC C0 3565 04%2040	31292KGA0			10/17/2011		10/17/2011			433				433						0							
1,079	X	FHLMC C0 3565 04%2040	31292KGA0			11/15/2011		11/15/2011			677				677						0							
1,080	X	FHLMC C0 3565 04%2040	31292KGA0			12/15/2011		12/15/2011			547				547						0							
1,081	X	FHLMC C0 3565 04%2040	31292KGA0			1/17/2012		1/17/2012			483				483						0							
1,082	X	FHLMC A9 3784 04 50%2040	312942FZ3			10/17/2011		10/17/2011			581				581						0							
1,083	X	FHLMC A9 3784 04 50%2040	312942FZ3			11/15/2011		11/15/2011			212				212						0							
1,084	X	FHLMC A9 3784 04 50%2040	312942FZ3			12/15/2011		12/15/2011			291				291						0							
1,085	X	FHLMC A9 3784 04 50%2040	312942FZ3			1/17/2012		1/17/2012			368				368						0							
1,086	X	FNMA PAE0415 04 50%2025	31419AN94			7/25/2011		7/25/2011			881				881						0							
1,087	X	FNMA PAE0415 04 50%2025	31419AN94			8/25/2011		8/25/2011			840				840						0							
1,088	X	FNMA PAE0415 04 50%2025	31419AN94			9/26/2011		9/26/2011			956				956						0							
1,089	X	FNMA PAE0415 04 50%2025	31419AN94			10/25/2011		10/25/2011			908				908						0							
1,090	X	FNMA PAE0415 04 50%2025	31419AN94			11/25/2011		11/25/2011			1,098				1,098						0							
1,091	X	FNMA PAE0415 04 50%2025	31419AN94			12/27/2011		12/27/2011			1,072				1,072						0							
1,092	X	FNMA PAE0415 04 50%2025	31419AN94			1/25/2012		1/25/2012			855				855						0							
1,093	X	FIFTH THIRD BANCORP	316773100			1/4/2011		5/6/2011			2,283				2,621						-338							
1,094	X	FIFTH THIRD BANCORP	316773100			1/6/2011		5/16/2011			898				1,058						-160							
1,095	X	FIFTH THIRD BANCORP	316773100			6/18/2009		6/15/2011			1,475				1,192						283							
1,096	X	FIFTH THIRD CAPTRUST CLD	316780204			6/22/2011		10/4/2011			7,744				10,698						-2,954							
1,097	X	ALPS/RED ROCKS LISTED	317609782			7/12/2011		8/15/2011			54				49						5							
1,098	X	PROSHARES ULTRASHORT C	74347X237			3/1/2011		8/22/2011			60				54						6							
1,099	X	PROSHARES ULTRASHORT C	74347X237			3/1/2011		8/22/2011			181				163						18							
1,100	X	PROSHARES ULTRASHORT C	74347X237			3/1/2011		8/22/2011			120				104						16							
1,101	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		8/22/2011			60				52						8							
1,102	X	PROSHARES ULTRASHORT C	74347X237			7/12/2011		8/22/2011			241				196						45							
1,103	X	PROSHARES ULTRASHORT C	74347X237			3/1/2011		9/27/2011			146				163						-17							
1,104	X	PROSHARES ULTRASHORT C	74347X237			7/28/2011		9/27/2011			195				192						3							
1,105	X	PROSHARES ULTRASHORT C	74347X237			3/1/2011		10/6/2011			51				54						-3							
1,106	X	PROSHARES ULTRASHORT C	74347X237			3/14/2011		10/6/2011			255				269						-14							
1,107	X	PROSHARES ULTRASHORT C	74347X237			3/14/2011		10/6/2011			357				376						-19							
1,108	X	PROSHARES ULTRASHORT C	74347X237			3/14/2011		10/6/2011			102				108						-6							
1,109	X	PROSHARES ULTRASHORT C	74347X237			7/28/2011		10/6/2011			204				192						12							
1,110	X	PROSHARES ULTRASHORT C	74347X237			7/28/2011		10/6/2011			51				48						3							
1,111	X	PROSHARES ULTRASHORT C	74347X237			7/28/2011		10/6/2011			51				48						3							
1,112	X	PROSHARES ULTRASHORT C	74347X237			9/2/2011		10/6/2011			357				372						-15							
1,113	X	PROSHARES ULTRASHORT C	74347X237			3/14/2011		10/27/2011			87				108						-21							
1,114	X	PROSHARES ULTRASHORT C	74347X237			3/14/2011		10/27/2011			303				379						-76							
1,115	X	PROSHARES ULTRASHORT C	74347X237			5/2/2011		10/27/2011			43				57						-14							
1,116	X	PROSHARES ULTRASHORT C	74347X237			5/2/2011		10/27/2011			87				103						-16							
1,117	X	PROSHARES ULTRASHORT C	74347X237			5/24/2011		10/27/2011			433				515						-82							
1,118	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		10/27/2011			217				264						-47							
1,119	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		10/27/2011			43				53						-10							
1,120	X	PROSHARES ULTRASHORT C	74347X237			9/23/2011		10/27/2011			173				212						-39							
1,121	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		2/24/2011			615				443						172							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss										
									Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses														
Long Term CG Distributions									Amount		2,135,808		2,042,342		93,466											
Short Term CG Distributions									0		683		0		683											
1,123	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		2/24/2011	769	585						184										
1,124	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		2/24/2011	615	451						164										
1,125	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		3/1/2011	0	0						0										
1,126	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		3/1/2011	0	0						0										
1,127	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		3/1/2011	0	0						0										
1,128	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		3/1/2011	0	0						0										
1,129	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		3/1/2011	0	0						0										
1,130	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		3/10/2011	1,290	985						295										
1,131	X	ETFS PHYSICAL PALLADIUM	26923A106			11/4/2010		3/11/2011	373	336						37										
1,132	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		3/11/2011	298	234						64										
1,133	X	ETFS PHYSICAL PALLADIUM	26923A106			12/2/2010		3/11/2011	597	607						-10										
1,134	X	EBAY INC COM	278642103			3/19/2010		11/18/2011	655	603						52										
1,135	X	EL PASO NATURAL GAS	28336LBR9			11/19/2009		8/11/2011	5,662	4,988						674										
1,136	X	GABELLI ENTERPRISE MRGR	29372K583			6/22/2011		8/22/2011	5	5						0										
1,137	X	GABELLI ENTERPRISE MRGR	29372K583			6/22/2011		8/22/2011	1,256	1,319						-63										
1,138	X	GABELLI ENTERPRISE MRGR	29372K583			6/22/2011		10/4/2011	0	0						0										
1,139	X	GABELLI ENTERPRISE MRGR	29372K583			6/22/2011		10/4/2011	11,341	12,007						-666										
1,140	X	PROSHARES ULTRASHORT Q	74347X237			9/23/2011		10/27/2011	87	106						-19										
1,141	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		10/28/2011	85	130						-45										
1,142	X	PROSHARES ULTRASHORT Q	74347X237			10/4/2011		10/28/2011	85	114						-29										
1,143	X	PROSHARES ULTRASHORT Q	74347X237			10/4/2011		10/28/2011	85	114						-29										
1,144	X	PROSHARES ULTRASHORT Q	74347X237			10/4/2011		10/28/2011	85	114						-14										
1,145	X	PROSHARES ULTRASHORT Q	74347X237			10/20/2011		10/28/2011	43	57						-29										
1,146	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		10/28/2011	85	94						-9										
1,147	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		10/28/2011	213	234						-21										
1,148	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	46	52						-6										
1,149	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	46	52						-6										
1,150	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	92	103						-11										
1,151	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	46	52						-6										
1,152	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	184	206						-22										
1,153	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	138	155						-17										
1,154	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	92	103						-11										
1,155	X	PROSHARES ULTRASHORT Q	74347X237			5/24/2011		11/30/2011	46	52						-6										
1,156	X	ALPS/RED ROCKS LISTED	317609782			8/22/2011		10/4/2011	1	1						0										
1,157	X	FORTUNE BRANDS HOME AN	34954C106			5/31/2011		10/5/2011	497	577						-80										
1,158	X	FORTUNE BRANDS HOME AN	34954C106			5/31/2011		10/6/2011	61	70						-9										
1,159	X	FORTUNE BRANDS HOME AN	34954C106			6/1/2011		10/6/2011	171	198						-27										
1,160	X	FORTUNE BRANDS HOME AN	34954C106			6/20/2011		10/6/2011	135	153						-18										
1,161	X	GENERAL ELECTRIC	369604103			2/14/2011		3/15/2011	268	303						-35										
1,162	X	GENERAL ELECTRIC	369604103			2/14/2011		3/16/2011	630	714						-84										
1,163	X	GENERAL ELECTRIC	369604103			6/18/2009		3/23/2011	2,568	2,877						-309										
1,164	X	GENERAL ELECTRIC CAP CO	369622469			6/18/2009		9/8/2011	535	461						74										
1,165	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		7/27/2011	530	485						45										
1,166	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		8/30/2011	128	116						12										
1,167	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		8/31/2011	153	139						14										
1,168	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		9/1/2011	102	92						10										
1,169	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		9/2/2011	25	23						2										
1,170	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		9/6/2011	51	46						5										
1,171	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		9/7/2011	153	139						14										
1,172	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		11/3/2011	565	508						57										
1,173	X	GENERAL ELECTRIC CAP CO	369622477			6/18/2009		11/21/2011	206	185						21										

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method											
Long Term CG Distributions									2,135,808	2,042,342				93,466								
Short Term CG Distributions									683	0				683								
1,174	X	GENERAL ELEC CAP CORP	369622477			6/18/2009		11/23/2011	258	231				27								
1,175	X	GENERAL ELEC CAP CORP	369622477			6/18/2009		11/25/2011	130	116				14								
1,176	X	GENERAL ELEC CAP CORP	369622477			6/18/2009		11/28/2011	259	231				28								
1,177	X	GENERAL ELEC CAP CORP	36967HAG2			6/18/2009		17/2011	6,000	6,000				0								
1,178	X	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009		1/31/2011	236	151				85								
1,179	X	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009		2/1/2011	240	151				89								
1,180	X	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009		2/8/2011	1,291	842				449								
1,181	X	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009		2/10/2011	1,822	1,219				603								
1,182	X	GOLDMAN SACHS GROUP INC	38141GEA8			6/18/2009		5/3/2011	3,254	2,981				273								
1,183	X	GOLDMAN SACHS LOCAL	38145N303			6/22/2011		8/22/2011	3	3				0								
1,184	X	GOLDMAN SACHS LOCAL	38145N303			6/22/2011		8/22/2011	5	5				0								
1,185	X	GOLDMAN SACHS LOCAL	38145N303			6/22/2011		8/22/2011	2,884	2,890				-6								
1,186	X	GOLDMAN SACHS LOCAL	38145N303			6/22/2011		9/20/2011	4	4				0								
1,187	X	GOLDMAN SACHS LOCAL	38145N303			6/22/2011		9/20/2011	21,289	31,741				-10,452								
1,188	X	GREENHILL COMPANY INC	395259104			11/23/2009		2/2/2011	719	839				-120								
1,189	X	GREENHILL COMPANY INC	395259104			4/16/2010		2/2/2011	431	526				-95								
1,190	X	GREENHILL COMPANY INC	395259104			4/16/2010		2/3/2011	731	877				-146								
1,191	X	GREENHILL COMPANY INC	395259104			9/14/2010		2/3/2011	585	646				-61								
1,192	X	GRUPO FIN GALICIA SP ADR	399909100			11/5/2010		2/16/2011	495	538				-43								
1,193	X	GRUPO FIN GALICIA SP ADR	399909100			11/5/2010		2/17/2011	284	310				-26								
1,194	X	GRUPO FIN GALICIA SP ADR	399909100			11/8/2010		2/17/2011	373	404				-31								
1,195	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		1/12/2011	376	318				58								
1,196	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		1/13/2011	215	182				33								
1,197	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		2/18/2011	422	337				85								
1,198	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		6/15/2011	770	614				156								
1,199	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		12/20/2011	225	178				47								
1,200	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		12/23/2011	773	614				159								
1,201	X	PPL ENERGY SUPPLY LL CLD	69352J883			6/18/2009		7/11/2011	25	25				0								
1,202	X	PPL ENERGY SUPPLY LL CLD	69352J883			6/18/2009		7/15/2011	3,600	3,545				55								
1,203	X	PEABODY ENERGY CORP CC	704549104			9/30/2010		3/10/2011	1,427	1,132				295								
1,204	X	PEABODY ENERGY CORP CC	704549104			9/30/2010		5/13/2011	1,268	1,034				234								
1,205	X	PEABODY ENERGY CORP CC	704549104			10/4/2010		5/13/2011	121	100				21								
1,206	X	PEABODY ENERGY CORP CC	704549104			10/4/2010		5/16/2011	1,123	949				174								
1,207	X	PEABODY ENERGY CORP CC	704549104			10/4/2010		5/20/2011	1,356	1,148				208								
1,208	X	PEABODY ENERGY CORP CC	704549104			10/4/2010		6/8/2011	56	50				6								
1,209	X	PEABODY ENERGY CORP CC	704549104			11/4/2010		6/8/2011	611	623				-12								
1,210	X	PEABODY ENERGY CORP CC	704549104			11/15/2010		6/8/2011	445	466				-21								
1,211	X	PEABODY ENERGY CORP CC	704549104			11/19/2010		6/8/2011	500	534				-34								
1,212	X	PEABODY ENERGY CORP CC	704549104			12/2/2010		6/8/2011	334	369				-35								
1,213	X	PEABODY ENERGY CORP CC	704549104			2/1/2011		6/8/2011	445	521				-76								
1,214	X	JC PENNEY CORPORATION	708130AC3			6/30/2009		1/26/2011	2,730	2,147				583								
1,215	X	PHILIP MORRIS INTL INC	718172109			8/12/2010		1/10/2011	2,377	2,182				195								
1,216	X	PHILIP MORRIS INTL INC	718172109			8/13/2010		1/13/2011	1,013	937				76								
1,217	X	PHILIP MORRIS INTL INC	718172109			8/25/2010		1/13/2011	507	463				44								
1,218	X	PHILLIPS VAN HEUSEN	718592108			9/21/2010		3/1/2011	1,070	1,066				4								
1,219	X	PHILLIPS VAN HEUSEN	718592108			9/21/2010		3/7/2011	357	355				2								
1,220	X	PIMCO ALL ASSET ALL	72201MA438			6/22/2011		8/22/2011	2,984	2,984				0								
1,221	X	PIMCO ALL ASSET ALL	72201MA438			6/22/2011		8/22/2011	9	9				0								
1,222	X	PIMCO 20+ YR ZERO CPN US	72201R882			8/5/2011		9/16/2011	1,140	1,011				129								
1,223	X	PIMCO 20+ YR ZERO CPN US	72201R882			8/5/2011		9/20/2011	1,579	1,348				231								
1,224	X	PIMCO 20+ YR ZERO CPN US	72201R882			8/18/2011		9/20/2011	395	366				29								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1,225	X	PIMCO 20+ YR ZERO CPN US	72201R882			8/18/2011		9/27/2011	828	732			96
1,226	X	PIMCO 20+ YR ZERO CPN US	72201R882			8/19/2011		9/29/2011	949	824			125
1,227	X	PLEXUS CORP COM	729132100			8/6/2009		1/25/2011	163	153			10
1,228	X	PLEXUS CORP COM	729132100			8/7/2009		1/25/2011	27	27			0
1,229	X	PLEXUS CORP COM	729132100			8/7/2009		1/26/2011	193	186			7
1,230	X	PLEXUS CORP COM	729132100			8/7/2009		2/1/2011	251	239			12
1,231	X	PLEXUS CORP COM	729132100			8/7/2009		2/2/2011	29	27			2
1,232	X	SPDR GOLD TRUST	78463V107			8/18/2011		9/23/2011	652	710			-58
1,233	X	SPDR BARCLY CAPTL HIGH	78464A417			6/22/2011		8/22/2011	2,195	2,237			-102
1,234	X	SALESFORCE COM INC	79466L302			9/14/2011		11/21/2011	659	788			-129
1,235	X	SALESFORCE COM INC	79466L302			9/14/2011		12/16/2011	326	394			-68
1,236	X	SALESFORCE COM INC	79466L302			9/19/2011		12/16/2011	326	407			-81
1,237	X	SALESFORCE COM INC	79466L302			9/27/2011		12/16/2011	109	126			-17
1,238	X	HEALTH CARE SELECT SPDR	81369Y209			8/7/2009		10/4/2011	16,682	15,195			1,487
1,239	X	HEALTH CARE SELECT SPDR	81369Y209			10/22/2009		10/4/2011	5,774	5,445			329
1,240	X	SECTOR SPDR CONSMRS ST	81369Y308			8/7/2009		8/22/2011	2,469	2,025			444
1,241	X	SECTOR SPDR CONSMRS ST	81369Y308			8/7/2009		10/4/2011	2,013	1,684			329
1,242	X	CONSUMER DISCRETIONARY	81369Y407			10/23/2009		6/22/2011	194	143			51
1,243	X	CONSUMER DISCRETIONARY	81369Y407			10/23/2009		10/4/2011	2,578	2,144			434
1,244	X	SECTOR SPDR ENERGY	81369Y506			8/7/2009		6/22/2011	19,102	13,296			5,806
1,245	X	SECTOR SPDR ENERGY	81369Y506			8/7/2009		8/22/2011	1,652	1,330			322
1,246	X	SECTOR SPDR ENERGY	81369Y506			8/7/2009		10/4/2011	15,871	14,217			1,654
1,247	X	SECTOR SPDR ENERGY	81369Y506			10/22/2009		10/4/2011	1,427	1,467			-40
1,248	X	SECTOR SPDR FINANCIAL	81369Y605			8/7/2009		6/22/2011	3,166	3,030			136
1,249	X	SECTOR SPDR FINANCIAL	81369Y605			8/7/2009		8/22/2011	14,168	16,853			-2,685
1,250	X	SECTOR SPDR INDUSTRIAL	81369Y704			8/7/2009		6/22/2011	326	226			100
1,251	X	SECTOR SPDR INDUSTRIAL	81369Y704			8/7/2009		10/4/2011	14,835	13,047			1,788
1,252	X	SECTOR SPDR INDUSTRIAL	81369Y704			10/22/2009		10/4/2011	16,946	15,966			980
1,253	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		5/5/2011	819	448			371
1,254	X	SOTHEBY'S (DELAWARE)	835898107			1/22/2010		5/5/2011	409	221			188
1,255	X	SOTHEBY'S (DELAWARE)	835898107			1/25/2010		5/12/2011	620	369			251
1,256	X	SOTHEBY'S (DELAWARE)	835898107			1/25/2010		5/12/2011	951	578			373
1,257	X	SECTOR SPDR FINANCIAL	81369Y605			10/22/2009		8/22/2011	18,389	22,769			-4,380
1,258	X	SOTHEBY'S (DELAWARE)	835898107			1/26/2010		5/12/2011	496	301			195
1,259	X	SOTHEBY'S (DELAWARE)	835898107			1/27/2010		5/12/2011	289	176			113
1,260	X	SPRINT CAP CORP	852060AD4			6/30/2009		7/7/2011	7,710	5,600			2,110
1,261	X	STERICYCLE INC COM	858912108			6/19/2009		11/14/2011	709	461			248
1,262	X	STERICYCLE INC COM	858912108			6/19/2009		11/15/2011	555	358			197
1,263	X	STERICYCLE INC COM	858912108			6/19/2009		11/17/2011	384	256			128
1,264	X	STERICYCLE INC COM	858912108			6/10/2010		11/17/2011	461	379			82
1,265	X	SUNTRUST CAPITAL IX	867885105			6/16/2009		11/23/2011	668	555			113
1,266	X	TATA MOTORS LTD ADR	876568502			11/17/2009		2/1/2011	387	222			165
1,267	X	TATA MOTORS LTD ADR	876568502			1/7/2010		2/1/2011	363	263			100
1,268	X	TATA MOTORS LTD ADR	876568502			1/7/2010		2/8/2011	320	228			92
1,269	X	TATA MOTORS LTD ADR	876568502			1/8/2010		2/8/2011	616	439			177
1,270	X	TATA MOTORS LTD ADR	876568502			9/7/2010		2/8/2011	369	340			29
1,271	X	TATA MOTORS LTD ADR	876568502			9/7/2010		2/17/2011	298	249			49
1,272	X	TATA MOTORS LTD ADR	876568502			11/15/2010		2/17/2011	190	218			-28
1,273	X	PLEXUS CORP COM	729132100			8/10/2009		2/2/2011	317	294			23
1,274	X	PLEXUS CORP COM	729132100			8/10/2009		2/3/2011	313	294			19
1,275	X	POWERSHARES DB COMMOD	73935S105			8/7/2009		6/22/2011	31,614	2,000			29,614
Totals													
Securities									2,135,808			2,042,342	93,466
Other sales									683			0	683

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method											
Long Term CG Distributions									2,135,808	2,042,342				93,466								
Short Term CG Distributions									683	0				683								
1,276	X	POWERSHARES FTSE RAFI U	73935X567			8/7/2009		6/22/2011	34,067	22,998				11,069								
1,277	X	POWERSHARES FTSE RAFI U	73935X567			10/22/2009		6/22/2011	3,031	2,283				748								
1,278	X	POWERSHARES FTSE RAFI U	73935X567			10/22/2009		10/4/2011	21,019	20,498				521								
1,279	X	POWERSHARES FTSE RAFI U	73935X567			10/22/2009		10/4/2011	5,751	5,703				48								
1,280	X	POWERSHARES FTSE RAFI U	73935X567			8/22/2011		10/4/2011	3,410	3,602				-192								
1,281	X	POWERSHARES ETF DYNAMI	73935X856			8/7/2009		6/22/2011	22,691	16,270				6,421								
1,282	X	POWERSHARES ETF DYNAMI	73935X856			10/22/2009		6/22/2011	3,124	2,292				832								
1,283	X	POWERSHARES ETF DYNAMI	73935X856			10/22/2009		8/22/2011	6,947	6,259				688								
1,284	X	POWERSHARES ETF DYNAMI	73935X856			10/22/2009		10/4/2011	842	764				78								
1,285	X	POWERSHRS DB G 10 CURR	73935Y102			8/7/2009		6/9/2011	10,551	10,576				-25								
1,286	X	POWERSHRS DB G 10 CURR	73935Y102			10/22/2009		6/9/2011	12,044	3,000				9,044								
1,287	X	POWERSHARES GLOBAL	73936T573			8/7/2009		6/22/2011	17,914	5,351				12,563								
1,288	X	POWERSHARES GLOBAL	73936T573			10/22/2009		6/22/2011	17,536	17,101				435								
1,289	X	POWERSHARES GLOBAL	73936T573			10/23/2009		6/22/2011	10,213	9,913				300								
1,290	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		1/13/2011	96	113				-17								
1,291	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		1/13/2011	108	127				-19								
1,292	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		1/13/2011	108	126				-18								
1,293	X	PROSHARES ULTRASHORT	74347R875			12/1/2010		1/13/2011	75	86				-11								
1,294	X	PROSHARES ULTRASHORT	74347R875			12/1/2010		1/13/2011	75	85				-10								
1,295	X	PROSHARES ULTRASHORT	74347R875			12/1/2010		1/13/2011	151	171				-20								
1,296	X	PROSHARES ULTRASHORT	74347R883			12/1/2010		1/13/2011	296	339				-43								
1,297	X	PROSHARES ULTRASHORT	74347R883			12/1/2010		3/22/2011	219	260				-41								
1,298	X	PROSHARES ULTRASHORT	74347R883			12/1/2010		3/22/2011	66	78				-12								
1,299	X	PROSHARES ULTRASHORT	74347R883			12/28/2010		3/22/2011	284	322				-38								
1,300	X	PROSHARES ULTRASHORT	74347R883			2/9/2011		3/22/2011	350	343				7								
1,301	X	PROSHARES ULTRASHORT	74347R883			2/10/2011		3/22/2011	656	648				8								
1,302	X	PROSHARES ULTRASHORT	74347R883			12/1/2010		5/9/2011	203	259				-56								
1,303	X	PROSHARES ULTRASHORT	74347R883			12/1/2010		5/9/2011	61	78				-17								
1,304	X	PROSHARES ULTRASHORT	74347R883			2/10/2011		5/9/2011	325	346				-21								
1,305	X	PROSHARES ULTRASHORT	74347R883			2/23/2011		5/9/2011	61	65				-4								
1,306	X	PROSHARES ULTRASHORT	74347R883			2/23/2011		5/9/2011	203	217				-14								
1,307	X	PROSHARES ULTRASHORT	74347R883			2/10/2011		6/22/2011	107	108				-1								
1,308	X	PROSHARES ULTRASHORT	74347R883			2/23/2011		6/22/2011	215	231				-16								
1,309	X	PROSHARES ULTRASHORT	74347R883			4/14/2011		6/22/2011	21	21				0								
1,310	X	PROSHARES ULTRASHORT	74347R883			4/14/2011		6/22/2011	43	43				0								
1,311	X	PROSHARES ULTRASHORT	74347R883			4/18/2011		6/22/2011	43	43				0								
1,312	X	PROSHARES ULTRASHORT	74347R883			4/18/2011		6/22/2011	236	238				-2								
1,313	X	TATA MOTORS LTD ADR	876568502			11/15/2010		2/18/2011	212	249				-37								
1,314	X	TATA MOTORS LTD ADR	876568502			11/15/2010		2/24/2011	118	156				-38								
1,315	X	TATA MOTORS LTD ADR	876568502			12/2/2010		2/24/2011	473	627				-154								
1,316	X	USD TELECOM IT CAP	87927VAM0			6/30/2009		6/23/2011	9,289	9,474				-185								
1,317	X	USD TELEFONICA EMIS	87938WAG8			6/30/2009		6/23/2011	7,707	7,255				452								
1,318	X	TELEPHONE & DATA SYS CLC	879433878			6/18/2009		5/2/2011	400	321				79								
1,319	X	TELEPHONE & DATA SYS CLC	879433878			6/18/2009		5/2/2011	525	421				104								
1,320	X	TELEPHONE & DATA SYS CLC	879433878			10/28/2009		5/2/2011	75	67				8								
1,321	X	TELEPHONE & DATA SYS CLC	879433878			10/29/2009		5/2/2011	200	181				19								
1,322	X	TELEPHONE & DATA SYS CLC	879433878			10/30/2009		5/2/2011	225	204				21								
1,323	X	TELEPHONE & DATA SYS CLC	879433878			11/2/2009		5/2/2011	275	251				24								
1,324	X	TELEPHONE & DATA SYS CLC	879433878			11/3/2009		5/2/2011	150	136				14								
1,325	X	TEMPLETON GLOBAL TOTAL	880208855			6/22/2011		8/22/2011	8	8				0								
1,326	X	TEMPLETON GLOBAL TOTAL	880208855			6/22/2011		8/22/2011	3,202	3,245				-43								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
1,327	X	TENARIS SA ADR	88031M109			12/6/2010		2/9/2011	2,489	2,499		2,135,808	2,042,342	93,466
1,328	X	TENARIS SA ADR	88031M109			12/8/2010		2/9/2011	553	553		683	0	683
1,329	X	TENARIS SA ADR	88031M109			12/8/2010		2/10/2011	544	553				-9
1,330	X	TOTAL CAPITAL SA	89152UAC6			1/19/2011		3/1/2011	11,238	11,280				-42
1,331	X	TREEHOUSE FOODS INC CON	89469A104			6/15/2010		1/7/2011	348	354				-6
1,332	X	TREEHOUSE FOODS INC CON	89469A104			6/15/2010		1/10/2011	149	152				-3
1,333	X	TREEHOUSE FOODS INC CON	89469A104			6/16/2010		1/10/2011	447	454				-7
1,334	X	TREEHOUSE FOODS INC CON	89469A104			6/16/2010		1/11/2011	199	202				-3
1,335	X	TRINITY INDUS INC DEL	896522109			4/6/2011		6/23/2011	292	335				-43
1,336	X	TRINITY INDUS INC DEL	896522109			4/6/2011		7/19/2011	909	1,006				-97
1,337	X	USB CAPITAL XI	903300200			6/18/2009		8/31/2011	254	223				31
1,338	X	USB CAPITAL XI	903300200			6/18/2009		9/6/2011	331	290				41
1,339	X	USB CAPITAL XI	903300200			6/18/2009		9/9/2011	356	312				44
1,340	X	USB CAPITAL XI	903300200			6/18/2009		9/12/2011	226	201				25
1,341	X	USB CAPITAL XI	903300200			6/18/2009		9/13/2011	401	357				44
1,342	X	USB CAPITAL XI	903300200			6/18/2009		12/13/2011	226	201				25
1,343	X	USB CAPITAL XI	903300200			6/18/2009		12/15/2011	201	179				22
1,344	X	USB CAPITAL XI	903300200			6/18/2009		12/23/2011	402	357				45
1,345	X	USB CAPITAL XI	903300200			6/18/2009		12/27/2011	301	268				33
1,346	X	USB CAPITAL XI	903300200			6/18/2009		12/28/2011	301	268				33
1,347	X	USB CAPITAL XI	903300200			6/18/2009		12/29/2011	151	134				17
1,348	X	USB CAPITAL XI	903300200			6/18/2009		12/30/2011	151	134				17
1,349	X	USB CAPITAL VII CLD	903301208			6/18/2009		9/8/2011	2,700	2,108				592
1,350	X	USB CAPITAL VI CLD	903304202			6/18/2009		9/8/2011	1,450	1,101				349
1,351	X	UNITED CONTL HLDGS INC	910047109			3/17/2010		1/20/2011	48	44				4
1,352	X	UNITED CONTL HLDGS INC	910047109			3/24/2010		1/20/2011	532	470				62
1,353	X	UNITED CONTL HLDGS INC	910047109			4/12/2010		1/20/2011	72	66				6
1,354	X	PROSHARES ULTRASHORT S	74347R883			2/10/2011		6/24/2011	110	108				2
1,355	X	PROSHARES ULTRASHORT S	74347R883			4/14/2011		6/24/2011	22	22				0
1,356	X	PROSHARES ULTRASHORT S	74347R883			4/14/2011		6/24/2011	44	42				2
1,357	X	PROSHARES ULTRASHORT S	74347R883			4/18/2011		6/24/2011	44	45				-1
1,358	X	PROSHARES ULTRASHORT S	74347R883			4/18/2011		6/24/2011	243	246				-3
1,359	X	PROSHARES ULTRASHORT S	74347R883			6/8/2011		6/24/2011	66	66				0
1,360	X	PROSHARES ULTRASHORT S	74347R883			6/8/2011		6/24/2011	154	155				-1
1,361	X	PROSHARES ULTRASHORT S	74347R883			2/10/2011		6/28/2011	345	364				19
1,362	X	PROSHARES ULTRASHORT S	74347R883			2/10/2011		6/28/2011	22	22				0
1,363	X	PROSHARES ULTRASHORT S	74347R883			2/10/2011		6/28/2011	237	238				-1
1,364	X	PROSHARES ULTRASHORT S	74347R883			2/10/2011		6/28/2011	65	65				0
1,365	X	PROSHARES ULTRASHORT S	74347R883			2/10/2011		6/28/2011	108	107				1
1,366	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		6/28/2011	22	22				0
1,367	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		6/28/2011	22	22				0
1,368	X	PROSHARES ULTRASHORT S	74347R883			6/8/2011		6/28/2011	43	44				-1
1,369	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		7/21/2011	20	22				-2
1,370	X	PROSHARES ULTRASHORT S	74347R883			6/26/2011		7/21/2011	60	62				-2
1,371	X	PROSHARES ULTRASHORT S	74347R883			7/12/2011		7/21/2011	40	41				-1
1,372	X	PROSHARES ULTRASHORT S	74347R883			7/12/2011		7/21/2011	40	41				-1
1,373	X	PROSHARES ULTRASHORT S	74347R883			7/12/2011		7/21/2011	180	185				-5
1,374	X	PROSHARES ULTRASHORT S	74347R883			7/12/2011		7/21/2011	20	21				-1
1,375	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		7/22/2011	119	130				-11
1,376	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		7/22/2011	119	130				-11
1,377	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		7/22/2011	199	217				-18

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Cost or Other Basis	Gross Sales Price	Gross Sales	Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss								
									Securities	Other sales	0	683					2,135,808	2,042,342	0		93,466								
		Long Term CG Distributions	Amount			10,609					0																		
		Short Term CG Distributions	Amount			0					0																		
1,378	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		8/12/2011								74	65				9								
1,379	X	PROSHARES ULTRASHORT S	74347R883			3/12/2011		8/12/2011								25	21				4								
1,380	X	PROSHARES ULTRASHORT S	74347R883			3/12/2011		8/12/2011								273	230				43								
1,381	X	PROSHARES ULTRASHORT S	74347R883			3/12/2011		8/12/2011								74	63				11								
1,382	X	PROSHARES ULTRASHORT S	74347R883			3/25/2011		8/12/2011								25	21				4								
1,383	X	PROSHARES ULTRASHORT S	74347R883			7/28/2011		8/12/2011								74	63				11								
1,384	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		8/15/2011								216	195				21								
1,385	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		8/22/2011								1,263	1,043				220								
1,386	X	PROSHARES ULTRASHORT S	74347R883			2/23/2011		9/26/2011								153	130				23								
1,387	X	PROSHARES ULTRASHORT S	74347R883			3/2/2011		9/26/2011								25	23				2								
1,388	X	PROSHARES ULTRASHORT S	74347R883			3/7/2011		9/26/2011								382	324				58								
1,389	X	PROSHARES ULTRASHORT S	74347R883			3/25/2011		9/26/2011								25	21				4								
1,390	X	PROSHARES ULTRASHORT S	74347R883			7/8/2011		9/26/2011								51	43				8								
1,391	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		9/26/2011								76	72				4								
1,392	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		9/26/2011								51	48				3								
1,393	X	PROSHARES ULTRASHORT S	74347R883			9/2/2011		9/26/2011								280	263				17								
1,394	X	UNITED CNTRL HLDGS INC	910047109			4/12/2010		2/23/2011								524	503				21								
1,395	X	UNITED CNTRL HLDGS INC	910047109			7/2/2010		2/23/2011								957	851				106								
1,396	X	UNITED CNTRL HLDGS INC	910047109			7/21/2010		2/23/2011								934	935				-1								
1,397	X	UNITED CNTRL HLDGS INC	910047109			7/22/2010		2/23/2011								569	580				-11								
1,398	X	UNITED CNTRL HLDGS INC	910047109			9/24/2010		2/23/2011								319	322				-3								
1,399	X	U S TREASURY BOND	9128100H4			8/12/2010		1/14/2011								9,832	10,769				-937								
1,400	X	U S TREASURY BOND	9128100Q4			7/5/2011		7/8/2011								6,071	5,999				72								
1,401	X	U S TREASURY BOND	9128100Q4			7/5/2011		8/26/2011								22,090	18,997				3,093								
1,402	X	U S TREASURY BOND	9128100Q4			7/5/2011		9/1/2011								11,370	9,998				1,372								
1,403	X	U S TREASURY NOTE	9128276T4			7/21/2010		1/4/2011								1,005	1,005				0								
1,404	X	U S TREASURY NOTE	9128276T4			9/16/2010		1/4/2011								3,016	3,016				0								
1,405	X	U S TREASURY NOTE	9128276T4			9/16/2010		2/1/2011								3,005	3,005				0								
1,406	X	U S TREASURY NOTE	9128276T4			9/16/2010		2/10/2011								3,001	3,002				-1								
1,407	X	U S TREASURY NOTE	9128276T4			9/16/2010		2/15/2011								7,000	7,000				0								
1,408	X	U S TREASURY NOTE	912828AU4			6/18/2009		6/15/2011								1,059	1,030				29								
1,409	X	U S TREASURY NOTE	912828AU4			6/18/2009		6/15/2011								4,235	4,118				117								
1,410	X	U S TREASURY NOTE	912828AU4			6/30/2009		7/29/2011								4,219	4,123				96								
1,411	X	U S TREASURY NOTE	912828FK1			9/23/2009		1/3/2011								9,217	9,189				28								
1,412	X	U S TREASURY NOTE	912828FK1			9/23/2009		2/2/2011								5,100	5,087				13								
1,413	X	U S TREASURY NOTE	912828FK1			9/23/2009		4/1/2011								8,097	8,082				15								
1,414	X	U S TREASURY NOTE	912828FK1			9/23/2009		4/29/2011								1,008	1,007				1								
1,415	X	U S TREASURY NOTE	912828FU9			2/16/2011		4/1/2011								2,042	2,042				0								
1,416	X	U S TREASURY NOTE	912828FU9			2/16/2011		4/29/2011								2,036	2,036				0								
1,417	X	U S TREASURY NOTE	912828FU9			2/16/2011		6/30/2011								1,011	1,011				0								
1,418	X	U S TREASURY NOTE	912828FU9			2/16/2011		9/1/2011								2,007	2,007				0								
1,419	X	U S TREASURY NOTE	912828FW5			5/7/2010		4/29/2011								2,044	2,040				4								
1,420	X	U S TREASURY NOTE	912828FW5			1/11/2011		4/29/2011								6,133	6,129				4								
1,421	X	U S TREASURY NOTE	912828FW5			1/11/2011		7/29/2011								1,011	1,011				0								
1,422	X	U S TREASURY NOTE	912828FW5			3/8/2011		9/1/2011								1,007	1,007				0								
1,423	X	U S TREASURY NOTE	912828FW5			3/8/2011		9/30/2011								4,014	4,013				1								
1,424	X	U S TRSY INFLATN NTE	912828GD6			6/18/2009		8/1/2011								12,637	13,755				-1,118								
1,425	X	U S TREASURY NOTE	912828HE3			7/31/2009		3/11/2011								6,353	6,239				114								
1,426	X	U S TREASURY NOTE	912828HE3			7/31/2009		10/3/2011								5,201	5,128				73								
1,427	X	U S TREASURY NOTE	912828HE3			8/28/2009		10/3/2011								3,121	3,079				42								
1,428	X	U S TREASURY NOTE	912828HE3			8/28/2009		11/1/2011								9,334	9,219				115								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other		Net Gain or Loss												
												Expense of Sale and Cost of Improvements	Depreciation													
Totals																										
Long Term CG Distributions																										
Short Term CG Distributions																										
Amount																										
10,609																										
0																										
1,429	X	U.S. TREASURY NOTE	912828HE3			8/28/2009		12/1/2011	5,170	5,111				59												
1,430	X	U.S. TREASURY NOTE	912828HE3			9/30/2009		12/30/2011	11,336	11,232				104												
1,431	X	U.S. TREASURY NOTE	912828JT8			10/20/2010		1/11/2011	6,180	6,251				-71												
1,432	X	U.S. TREASURY NOTE	912828JT8			10/20/2010		1/19/2011	4,123	4,166				-43												
1,433	X	U.S. TREASURY NOTE	912828JT8			12/21/2010		1/19/2011	7,216	7,198				18												
1,434	X	U.S. TREASURY NOTE	912828JZ4			7/1/2010		5/24/2011	4,101	4,047				54												
1,435	X	SPDR GOLD TRUST	78463V107			8/10/2011		9/23/2011	1,304	1,380				-76												
1,436	X	ORIX CORPORATION SP ADR	686330101			7/29/2011		11/7/2011	909	1,146				-237												
1,437	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		2/3/2011	149	119				30												
1,438	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		2/7/2011	172	139				33												
1,439	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		2/8/2011	25	20				5												
1,440	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		2/9/2011	74	59				15												
1,441	X													0												
1,442	X	DISSALLOWED LOSS DUE TO	VARIOUS			1/1/2011		12/31/2011	3,078					3,078												
1,443		STRADDLE SALE	VARIOUS			1/1/2011		12/31/2011	273					273												
1,444		STRADDLE SALE	VARIOUS			12/10/2010		12/31/2011	410					410												

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

Page 1 of 18
4/16/2012 10:27:05

Account Id:

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

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
00141V697	INVESCO BALANCED RISK								
Sold		10/05/11	4252.19	49,878.20					
Acq		10/04/11	1	11.73	12.22	12.22	-0.49	-0.49	S
							0.50		
Total for 10/5/2011					12.22	12.22	-0.49	-0.49	
							0.50		
45867G101	INTERDIGITAL, INC.								
Sold		10/27/11	29	1,293.22					
Acq		02/23/11	10	445.94	543.31	543.31	-97.37	-97.37	S
							97.38		
Total for 10/27/2011					543.31	543.31	-97.37	-97.37	
							97.38		
57060U100	MARKET VECTORS ETF TR								
Sold		08/08/11	19	1,056.19					
Acq		07/18/11	3	166.77	182.31	182.31	-15.54	-15.54	S
							15.54		
Acq		07/18/11	10	555.89	607.68	607.68	-51.79	-51.79	S
							51.79		
Acq		07/18/11	6	333.53	364.61	364.61	-31.08	-31.08	S
							31.08		
Total for 8/8/2011					1,154.60	1,154.60	-98.41	-98.41	
							98.41		
57060U100	MARKET VECTORS ETF TR								
Sold		08/09/11	23	1,285.80					
Acq		07/18/11	10	559.04	659.12	659.12	-100.08	-100.08	S
							100.08		
Acq		07/18/11	6	335.43	394.59	394.59	-59.16	-59.16	S
							59.16		
Acq		07/18/11	3	167.71	198.56	198.56	-30.85	-30.85	S
							30.85		
Acq		07/25/11	3	167.71	183.02	183.02	-15.31	-15.31	S
							15.30		
Acq		07/18/11	1	55.90	60.77	60.77	-4.87	-4.87	S
							4.87		
Total for 8/9/2011					1,496.06	1,496.06	-210.26	-210.26	
							210.26		
74347R883	ULTRASHORT S AND P500								
Sold		01/13/11	13	295.56					
Acq		12/01/10	13	295.56	338.65	338.65	-43.09	-43.09	S
							43.09		
Total for 1/13/2011					338.65	338.65	-43.09	-43.09	
							43.09		

Page 2 of 18
4/16/2012 10:27:05

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

[illegible]

Page 3 of 18
4/16/2012 10:27:05**Trust Year Ending 12/31/2011**[illegible]

Page 4 of 18
4/16/2012 10:27:05

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
74347R883	ULTRASHORT S AND P500								
Sold		09/27/11	12	279.19					
Acq		09/22/11	3	69.80	76.37	76.37	-6.57	-6.57	S
							6.58		
Total for 9/27/2011					153.36	153.36	-13.77	-13.77	
							13.78		
74347R883	ULTRASHORT S AND P500								
Sold		10/07/11	44	1,054.95					
Acq		09/23/11	3	71.93	78.23	78.23	-6.30	-6.30	S
							6.31		
Acq		09/23/11	1	23.98	26.07	26.07	-2.09	-2.09	S
							2.10		
Acq		09/23/11	1	23.98	26.08	26.08	-2.10	-2.10	S
							2.10		
Acq		09/23/11	1	23.98	26.08	26.08	-2.10	-2.10	S
							2.11		
Total for 10/7/2011					158.46	158.46	-12.60	-12.60	
							12.62		
74347R883	ULTRASHORT S AND P500								
Sold		10/11/11	24	541.54					
Acq		10/04/11	1	22.56	27.42	27.42	-4.86	-4.86	S
							4.86		
Acq		10/04/11	2	45.13	54.84	54.84	-9.71	-9.71	S
							9.72		
Acq		10/04/11	3	67.69	82.26	82.26	-14.57	-14.57	S
							14.57		
Total for 10/11/2011					164.52	164.52	-29.14	-29.14	
							29.15		
74347R883	ULTRASHORT S AND P500								
Sold		10/27/11	73	1,449.30					
Acq		05/05/11	1	19.85	20.41	20.41	-0.56	-0.56	S
							0.56		
Acq		05/05/11	4	79.41	81.64	81.64	-2.23	-2.23	S
							2.23		
Acq		05/05/11	8	158.83	163.29	163.29	-4.46	-4.46	S
							4.46		
Acq		05/05/11	10	198.53	204.11	204.11	-5.58	-5.58	S
							5.57		
Acq		05/05/11	2	39.71	40.82	40.82	-1.11	-1.11	S
							1.11		
Acq		09/23/11	3	59.56	78.23	78.23	-18.67	-18.67	S
							18.67		

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

Page 5 of 18
4/16/2012 10:27:05

Account Id:

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

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
74347R883	ULTRASHORT S AND P500								
Sold		10/27/11	73	1,449.30					
Acq		09/23/11	2	39.71	52.15 ☐	52.15	-12.44	-12.44 S	12.45
Acq		05/05/11	6	119.12	122.46 ☐	122.46	-3.34	-3.34 S	3.34
Acq		05/05/11	15	297.80	306.16 ☐	306.16	-8.36	-8.36 S	8.35
Acq		05/05/11	1	19.85	20.41 ☐	20.41	-0.56	-0.56 S	0.56
Acq		05/05/11	1	19.85	20.41 ☐	20.41	-0.56	-0.56 S	0.56
Acq		05/05/11	9	178.68	183.70 ☐	183.70	-5.02	-5.02 S	5.02
Acq		09/23/11	1	19.85	26.08 ☐	26.08	-6.23	-6.23 S	6.23
Total for 10/27/2011					1,319.87	1,319.87	-69.10	-69.10	69.11
74347R883	ULTRASHORT S AND P500								
Sold		10/28/11	41	794.73					
Acq		10/04/11	1	19.38	27.42 ☐	27.42	-8.04	-8.04 S	8.04
Acq		10/04/11	2	38.77	54.84 ☐	54.84	-16.07	-16.07 S	16.08
Acq		10/04/11	3	58.15	82.26 ☐	82.26	-24.11	-24.11 S	24.11
Total for 10/28/2011					164.52	164.52	-48.22	-48.22	48.23
74347R883	ULTRASHORT S AND P500								
Sold		11/30/11	96	1,966.68					
Acq		11/09/11	1	20.49	20.50 ☐	20.50	-0.01	-0.01 S	0.01
Acq		11/09/11	4	81.95	82.02 ☐	82.02	-0.08	-0.08 S	0.08
Acq		11/09/11	1	20.49	20.50 ☐	20.50	-0.01	-0.01 S	0.01
Acq		11/09/11	17	348.27	348.57 ☐	348.57	-0.30	-0.30 S	0.30
Acq		11/09/11	2	40.97	41.01 ☐	41.01	-0.04	-0.04 S	0.04
Acq		03/01/11	2	40.97	45.49 ☐	45.49	-4.52	-4.52 S	4.52
Acq		03/01/11	2	40.97	45.49 ☐	45.49	-4.52	-4.52 S	4.52

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

Page 6 of 18
4/16/2012 10:27:05

Account Id:

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

DAVID BUNTZMAN FDN-DIMA-ROOS

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
74347R883	ULTRASHORT S AND P500								
Sold		11/30/11	96	1,968.68					
Acq		03/01/11	1	20.49	22.74	22.74	-2.25	-2.25 S	2.25
Acq		03/01/11	4	81.95	90.99	90.99	-9.05	-9.05 S	9.04
Acq		03/01/11	1	20.49	22.74	22.74	-2.25	-2.25 S	2.25
Acq		05/05/11	1	20.49	22.78	22.78	-2.29	-2.29 S	2.30
Acq		05/05/11	10	204.88	216.75	216.75	-11.89	-11.89 S	11.89
Acq		05/05/11	2	40.97	43.35	43.35	-2.38	-2.38 S	2.38
Acq		05/05/11	3	61.46	65.02	65.02	-3.56	-3.56 S	3.56
Acq		05/05/11	1	20.49	21.68	21.68	-1.19	-1.19 S	1.20
Acq		05/05/11	2	40.97	43.35	43.35	-2.38	-2.38 S	2.38
Acq		05/05/11	2	40.97	43.34	43.34	-2.37	-2.37 S	2.37
Acq		05/05/11	1	20.49	21.68	21.68	-1.19	-1.19 S	1.19
Acq		05/05/11	1	20.49	21.68	21.68	-1.19	-1.19 S	1.19
Acq		05/10/11	1	20.49	21.55	21.55	-1.06	-1.06 S	1.07
Acq		05/10/11	2	40.97	43.08	43.08	-2.11	-2.11 S	2.11
Acq		05/10/11	4	81.95	86.19	86.19	-4.25	-4.25 S	4.24
Acq		05/10/11	4	81.95	86.18	86.18	-4.24	-4.24 S	4.24
Acq		05/10/11	1	20.49	21.55	21.55	-1.06	-1.06 S	1.06
Acq		05/10/11	3	61.46	64.63	64.63	-3.17	-3.17 S	3.18
Acq		07/19/11	2	40.97	42.98	42.98	-2.01	-2.01 S	2.01
Acq		09/02/11	9	184.38	215.31	215.31	-30.93	-30.93 S	30.92
Acq		09/02/11	1	20.49	23.92	23.92	-3.43	-3.43 S	3.43

Page 7 of 18
4/16/2012 10:27:05**Trust Year Ending 12/31/2011**[illegible]

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

Page 8 of 18
4/16/2012 10:27:05

Account Id:

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

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
74347R883	ULTRASHORT S AND P500								
Sold		12/01/11	104	2,068.04					
Acq		11/10/11	2	39.77	40.95	40.95	-1.18	-1.18	S
								1.18	
Acq		11/10/11	10	198.85	204.75	204.75	-5.90	-5.90	S
								5.90	
Acq		11/10/11	2	39.77	40.95	40.95	-1.18	-1.18	S
								1.18	
Acq		11/10/11	1	19.89	20.47	20.47	-0.58	-0.58	S
								0.59	
Acq		11/10/11	1	19.89	20.47	20.47	-0.58	-0.58	S
								0.59	
Acq		11/10/11	2	39.77	40.95	40.95	-1.18	-1.18	S
								1.18	
Acq		11/10/11	4	79.54	81.90	81.90	-2.36	-2.36	S
								2.36	
Total for 12/1/2011					1,201.60	1,201.60	-127.81	-127.81	
							127.81		
74347W676	PROSHRE U/S DJ-AIG								
Sold		06/03/11	43	1,867.02					
Acq		05/12/11	8	347.35	388.45	388.45	-41.10	-41.10	S
								41.10	
Acq		05/12/11	27	1,172.31	1,311.02	1,311.02	-138.71	-138.71	S
								138.71	
Total for 6/3/2011					1,699.47	1,699.47	-179.80	-179.80	
							179.81		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		03/16/11	9	511.48					
Acq		12/28/10	1	56.83	58.25	58.25	-1.42	-1.42	S
								1.42	
Acq		12/29/10	3	170.49	174.52	174.52	-4.03	-4.03	S
								4.02	
Acq		12/02/10	5	284.16	305.19	305.19	-21.03	-21.03	S
								21.04	
Total for 3/16/2011					537.96	537.96	-26.48	-26.48	
							26.48		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		03/22/11	19	1,036.83					
Acq		12/29/10	1	54.57	58.17	58.17	-3.60	-3.60	S
								3.60	
Total for 3/22/2011					58.17	58.17	-3.60	-3.60	
							3.60		

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

Page 9 of 18
4/16/2012 10:27:05

Account Id:

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

DAVID BUNTZMAN FDN-DIMA-ROOS

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)	Loss Disallowed
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		05/09/11	16	782.54					
Acq		03/07/11	2	97.82	104.40 ☐	104.40	-6.58	-6.58 S	
								6.59	
Acq		02/10/11	10	489.09	516.11 ☐	516.11	-27.02	-27.02 S	
								27.01	
Acq		03/07/11	3	146.73	156.61 ☐	156.61	-9.88	-9.88 S	
								9.88	
Total for 5/9/2011					777.12	777.12	-43.49	-43.49	43.48
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		05/10/11	58	2,692.01					
Acq		04/18/11	1	48.07	53.75 ☐	53.75	-5.68	-5.68 S	
								5.68	
Acq		02/23/11	3	144.21	159.22 ☐	159.22	-15.01	-15.01 S	
								15.00	
Acq		02/23/11	5	240.36	265.36 ☐	265.36	-25.00	-25.00 S	
								25.00	
Acq		02/23/11	1	48.07	53.07 ☐	53.07	-5.00	-5.00 S	
								5.00	
Acq		02/23/11	5	240.36	265.36 ☐	265.36	-25.00	-25.00 S	
								25.00	
Acq		02/23/11	7	336.50	371.50 ☐	371.50	-35.00	-35.00 S	
								34.99	
Acq		02/23/11	1	48.07	53.07 ☐	53.07	-5.00	-5.00 S	
								5.00	
Acq		02/10/11	7	336.50	361.28 ☐	361.28	-24.78	-24.78 S	
								24.77	
Acq		02/10/11	5	240.36	258.06 ☐	258.06	-17.70	-17.70 S	
								17.70	
Acq		02/10/11	1	48.07	51.61 ☐	51.61	-3.54	-3.54 S	
								3.54	
Acq		02/10/11	3	144.21	154.83 ☐	154.83	-10.62	-10.62 S	
								10.62	
Acq		02/10/11	1	48.07	51.61 ☐	51.61	-3.54	-3.54 S	
								3.54	
Acq		02/10/11	1	48.07	51.61 ☐	51.61	-3.54	-3.54 S	
								3.54	
Total for 5/10/2011					2,150.33	2,150.33	-179.39	-179.39	179.38

Page 10 of 18
4/16/2012 10:27:05

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		06/29/11	22	1,150.47					
Acq		02/23/11	2	104.59	106.14	106.14	-1.55	-1.55	S
							1.54		
Total for 6/29/2011					106.14	106.14	-1.55	-1.55	
							1.54		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		07/21/11	6	282.99					
Acq		02/23/11	3	141.50	159.22	159.22	-17.72	-17.72	S
							17.72		
Total for 7/21/2011					159.22	159.22	-17.72	-17.72	
							17.72		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		07/22/11	9	420.40					
Acq		02/23/11	3	140.13	159.22	159.22	-19.09	-19.09	S
							19.09		
Acq		02/23/11	3	140.13	159.22	159.22	-19.09	-19.09	S
							19.08		
Acq		02/23/11	1	46.71	53.07	53.07	-6.36	-6.36	S
							6.36		
Acq		02/23/11	1	46.71	53.07	53.07	-6.36	-6.36	S
							6.36		
Acq		02/23/11	1	46.71	53.07	53.07	-6.36	-6.36	S
							6.36		
Total for 7/22/2011					477.65	477.65	-57.25	-57.25	
							57.25		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		10/06/11	28	1,426.60					
Acq		03/14/11	2	101.90	107.55	107.55	-5.65	-5.65	S
							5.65		
Acq		03/14/11	7	356.65	376.42	376.42	-19.77	-19.77	S
							19.77		
Acq		03/14/11	5	254.75	268.87	268.87	-14.12	-14.12	S
							14.12		
Acq		09/02/11	7	356.65	372.22	372.22	-15.57	-15.57	S
							15.57		
Total for 10/6/2011					1,125.06	1,125.06	-55.11	-55.11	
							55.11		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		10/27/11	34	1,472.81					
Acq		09/23/11	2	86.64	105.79	105.79	-19.15	-19.15	S
							19.15		

Page 12 of 18
4/16/2012 10:27:05

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

Trust Year Ending 12/31/2011[illegible]

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

Page 13 of 18
4/16/2012 10:27:05

Account Id:

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

DAVID BUNTZMAN FDN-DIMA-ROOS

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
74347X237	PROSHARES ULTRASHORT QQQ								
Sold		12/01/11	39	1,737.53					
Acq		05/24/11	2	89.10	101.15	101.15	-12.05	-12.05	S
								12.05	
Acq		05/24/11	1	44.55	50.02	50.02	-5.47	-5.47	S
								5.47	
Acq		05/24/11	1	44.55	50.57	50.57	-6.02	-6.02	S
								6.02	
Total for 12/1/2011					907.04	907.04	-105.10	-105.10	
								105.12	
74347X617	PROSHARES ULTRASHORT								
Sold		07/22/11	28	448.43					
Acq		05/12/11	14	224.22	241.09	241.09	-16.88	-16.88	S
								16.88	
Acq		05/12/11	14	224.22	241.10	241.10	-16.88	-16.88	S
								16.88	
Total for 7/22/2011					482.19	482.19	-33.76	-33.76	
								33.76	
74348A202	PROSHARES ULTRASHORT								
Sold		03/22/11	25	1,125.18					
Acq		12/02/10	3	135.02	168.65	168.65	-33.63	-33.63	S
								33.63	
Acq		12/02/10	3	135.02	168.65	168.65	-33.63	-33.63	S
								33.63	
Acq		12/28/10	4	180.03	218.56	218.56	-38.53	-38.53	S
								38.54	
Acq		12/29/10	2	90.01	108.97	108.97	-18.96	-18.96	S
								18.96	
Acq		02/09/11	5	225.04	236.22	236.22	-11.18	-11.18	S
								11.19	
Acq		02/09/11	2	90.01	94.49	94.49	-4.48	-4.48	S
								4.47	
Acq		02/10/11	1	45.01	46.76	46.76	-1.75	-1.75	S
								1.75	
Acq		02/10/11	1	45.01	46.76	46.76	-1.75	-1.75	S
								1.75	
Acq		02/10/11	1	45.01	46.75	46.75	-1.74	-1.74	S
								1.74	
Acq		02/10/11	3	135.02	140.27	140.27	-5.25	-5.25	S
								5.24	
Total for 3/22/2011					1,276.08	1,276.08	-150.90	-150.90	
								150.90	

Account Id:

DAVID BUNTZMAN FDN-DIMA-ROOS

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
74348A202	PROSHARES ULTRASHORT								
Sold		04/06/11	40	1,619.72					
Acq		02/10/11	8	323.94	374.06	374.06	-50.12	-50.12	S
								50.11	
Acq		02/10/11	2	80.99	93.52	93.52	-12.53	-12.53	S
								12.53	
Acq		02/10/11	8	323.94	374.06	374.06	-50.12	-50.12	S
								50.11	
Acq		02/10/11	3	121.48	140.27	140.27	-18.79	-18.79	S
								18.79	
Total for 4/6/2011					981.91	981.91	-131.56	-131.56	
								131.54	
74348A202	PROSHARES ULTRASHORT								
Sold		05/09/11	19	800.71					
Acq		02/10/11	1	42.14	46.76	46.76	-4.62	-4.62	S
								4.61	
Acq		02/10/11	3	126.43	140.27	140.27	-13.84	-13.84	S
								13.84	
Acq		02/10/11	2	84.29	93.51	93.51	-9.22	-9.22	S
								9.22	
Acq		04/14/11	2	84.29	88.44	88.44	-4.15	-4.15	S
								4.16	
Acq		04/14/11	4	168.57	176.88	176.88	-8.31	-8.31	S
								8.31	
Acq		04/18/11	2	84.29	87.87	87.87	-3.58	-3.58	S
								3.59	
Acq		04/18/11	1	42.14	43.93	43.93	-1.79	-1.79	S
								1.79	
Total for 5/9/2011					677.66	677.66	-45.52	-45.52	
								45.52	
74348A202	PROSHARES ULTRASHORT								
Sold		06/24/11	13	580.89					
Acq		06/08/11	2	89.37	93.08	93.08	-3.71	-3.71	S
								3.71	
Acq		06/08/11	1	44.68	46.54	46.54	-1.86	-1.86	S
								1.86	
Acq		06/08/11	2	89.37	93.09	93.09	-3.72	-3.72	S
								3.72	
Total for 6/24/2011					232.71	232.71	-9.29	-9.29	
								9.29	

Page 15 of 18
4/16/2012 10:27:05

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

[illegible]

Account Id:

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

Trust Year Ending 12/31/2011[illegible]

Page 17 of 18
4/16/2012 10:27:05

DAVID BUNTZMAN FDN-DIMA-ROOS

[illegible]

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

Page 18 of 18
4/16/2012 10:27:05

Account Id:

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

DAVID BUNTZMAN FDN-DIMA-NEUBLT

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
912828NU0	U.S. TREASURY NOTE								
Sold		01/11/11	12000	11,979.33					
Acq		10/01/10	1000	998.28	1,003.83	1,003.83	-5.55	-5.55	S
							5.55		
Total for 1/11/2011					12,029.79	12,029.79	-50.46	-50.46	
							50.46		
Total for Account: 73111409					43,536.02	43,536.02	-3,078.17	-3,078.17	
							3,078.20		
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
40,457.85				S/T Gain/Loss	-3,078.17	-3,078.17	3,078.20		
				L/T Gain/Loss	0.00	0.00	0.00		

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		59,554	35,732	0	23,822
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	59,554	35,732		23,822
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		279	195	0	84
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		
2	STATE AG FEES				
3	INVESTMENT FEES	188	188		
4	PARTNERSHIP DEDUCTIONS	84			84
5	OTHER MISC FEES				
6					
7					
8					
9					

Line 18 (990-PF) - Taxes

		785	785	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	785	785		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	GAIN ON PY SALES SETTLED IN CY	1	26
2	PY LATE POSTING MUTUAL FUNDS	2	529
3	PURCHASE OF ACCRUED INTEREST CO FROM PY	3	577
4	FEDERAL EXCISE TAX REFUND	4	378
5	Total	5	1,510

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

1	BOND AMORTIZATION	1	6,945
2	COST BASIS ADJUSTMENT	2	7,472
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	172
4	CY LATE POSTING MUTUAL FUNDS	4	729
5	PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR	5	966
6	Total	6	16,284

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,609	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BNY CAPITAL V	09656H209		6/18/2009	4/29/2011			25	0	21	4			0		83,540
2	BNY CAPITAL V	09656H209		6/18/2009	5/2/2011			50	0	42	8			0		8
3	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	9/26/2011			25	0	24	1			0		1
4	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	9/26/2011			51	0	48	3			0		3
5	PROSHARES ULTRASHORT S&P	74347R883		3/1/2011	9/27/2011			140	0	136	4			0		4
6	PROSHARES ULTRASHORT S&P	74347R883		9/22/2011	9/27/2011			47	0	51	-4			0		-4
7	PROSHARES ULTRASHORT S&P	74347R883		9/22/2011	9/27/2011			70	0	76	-6			0		-6
8	PROSHARES ULTRASHORT S&P	74347R883		9/23/2011	9/27/2011			23	0	26	-3			0		-3
9	PROSHARES ULTRASHORT S&P	74347R883		3/15/2011	10/6/2011			1,102	0	1,034	68			0		68
10	PROSHARES ULTRASHORT S&P	74347R883		4/18/2011	10/6/2011			220	0	195	25			0		25
11	PROSHARES ULTRASHORT S&P	74347R883		7/19/2011	10/6/2011			49	0	43	6			0		6
12	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	10/6/2011			73	0	78	-5			0		-5
13	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	10/6/2011			24	0	27	-3			0		-3
14	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	10/6/2011			49	0	52	-3			0		-3
15	PROSHARES ULTRASHORT S&P	74347R883		2/23/2011	10/7/2011			72	0	68	4			0		4
16	PROSHARES ULTRASHORT S&P	74347R883		4/19/2011	10/7/2011			480	0	429	51			0		51
17	PROSHARES ULTRASHORT S&P	74347R883		4/21/2011	10/7/2011			360	0	309	51			0		51
18	PROSHARES ULTRASHORT S&P	74347R883		9/23/2011	10/7/2011			24	0	26	-2			0		-2
19	INVESCO BALANCED RISK	00141V697		9/20/2011	10/5/2011			28,736	0	30,772	-2,036			0		-2,036
20	INVESCO BALANCED RISK	00141V697		10/4/2011	10/5/2011			20,445	0	20,428	17			0		17
21	INVESCO BALANCED RISK	00141V697		10/4/2011	10/5/2011			43,539	0	43,539	0			0		0
22	INVESCO BALANCED RISK	00141V697		10/4/2011	10/5/2011			12	0	12	0			0		0
23	AGNICO EAGLE MINES LTD	008474108		11/9/2010	1/5/2011			642	0	752	-110			0		-110
24	AGNICO EAGLE MINES LTD	008474108		11/11/2010	1/5/2011			428	0	486	-58			0		-58
25	ALBEMARLE CORP COM	012653101		10/1/2010	8/4/2011			494	0	377	117			0		117
26	ALBEMARLE CORP COM	012653101		10/1/2010	9/22/2011			743	0	848	-105			0		-105
27	ALBEMARLE CORP COM	012653101		10/1/2010	9/23/2011			491	0	565	-74			0		-74
28	ALLEGHENY TECH INC	01741R102		11/9/2009	10/13/2011			739	0	643	96			0		96
29	ALLEGHENY TECH INC	01741R102		11/9/2009	10/20/2011			38	0	34	4			0		4
30	ALLEGHENY TECH INC	01741R102		11/16/2009	10/20/2011			607	0	551	56			0		56
31	ALLEGHENY TECH INC	01741R102		11/20/2009	11/18/2011			706	0	504	202			0		202
32	ALLEGHENY TECH INC	01741R102		11/20/2009	11/23/2011			86	0	67	19			0		19
33	ALLEGHENY TECH INC	01741R102		12/15/2009	11/23/2011			517	0	461	56			0		56
34	BARRICK GOLD CORPORATION	067901108		11/10/2010	1/10/2011			932	0	985	-53			0		-53
35	ANHEUSER-BUSCH COS INC	035229DC4		6/30/2009	2/7/2011			9,868	0	8,415	1,453			0		1,453
36	APACHE CORP	037411105		12/16/2010	1/31/2011			1,283	0	1,285	-2			0		-2
37	APPLE INC	037833100		1/26/2010	1/18/2011			670	0	425	245			0		245
38	APPLE INC	037833100		1/26/2010	6/20/2011			1,581	0	1,063	518			0		518
39	BARRICK GOLD CORPORATION	067901108		11/11/2010	1/10/2011			245	0	257	-12			0		-12
40	APPLE INC	037833100		2/11/2010	10/13/2011			1,213	0	599	614			0		614
41	APPLE INC	037833100		2/11/2010	10/19/2011			406	0	200	206			0		206
42	APPLE INC	037833100		2/11/2010	10/20/2011			1,185	0	599	586			0		586
43	BB&T CAPITAL TRUST V	05530J205		6/18/2009	6/8/2011			605	0	582	23			0		23
44	BB&T CAPITAL TRUST V	05530J205		6/18/2009	6/9/2011			210	0	202	8			0		8
45	BB&T CAPITAL TRUST V	05530J205		6/18/2009	7/7/2011			1,266	0	1,215	51			0		51
46	BARRICK GOLD CORPORATION	067901108		11/12/2010	1/10/2011			294	0	307	-13			0		-13
47	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	6/29/2011			188	0	182	6			0		6
48	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	6/30/2011			216	0	208	8			0		8
49	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/11/2011			189	0	182	7			0		7
50	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/5/2011			270	0	260	10			0		10
51	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/15/2011			1,251	0	1,198	53			0		53
52	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	10/27/2011			52	0	52	0			0		0
53	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	10/27/2011			393	0	392	1			0		1
54	BNY CAPITAL V	09656H209		6/18/2009	4/27/2011			150	0	125	25			0		25
55	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	10/28/2011			339	0	340	-1			0		-1
56	BB&T CAPITAL TRUST VI	05531B201		8/26/2009	10/31/2011			287	0	287	0			0		0
57	BNY CAPITAL V	09656H209		6/18/2009	4/28/2011			100	0	83	17			0		17
58	PROSHARES ULTRASHORT S&P	74347R883		9/23/2011	10/7/2011			24	0	26	-2			0		-2

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														10,609	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
59	PROSHARES UL TRASHORT S&P	74347R883		9/23/2011	10/7/2011	24	0	26	-2			0	-2		
60	PROSHARES UL TRASHORT S&P	74347R883		9/23/2011	10/7/2011	72	0	78	-6			0	-6		
61	PROSHARES UL TRASHORT S&P	74347R883		4/21/2011	10/11/2011	203	0	185	18			0	18		
62	PROSHARES UL TRASHORT S&P	74347R883		5/5/2011	10/11/2011	203	0	184	19			0	19		
63	PROSHARES UL TRASHORT S&P	74347R883		10/4/2011	10/11/2011	23	0	27	-4			0	-4		
64	PROSHARES UL TRASHORT S&P	74347R883		10/4/2011	10/11/2011	45	0	55	-10			0	-10		
65	PROSHARES UL TRASHORT S&P	74347R883		10/4/2011	10/11/2011	68	0	82	-14			0	-14		
66	PROSHARES UL TRASHORT S&P	74347R883		5/5/2011	10/27/2011	199	0	204	-5			0	-5		
67	PROSHARES UL TRASHORT S&P	74347R883		5/5/2011	10/27/2011	159	0	163	-4			0	-4		
68	PROSHARES UL TRASHORT S&P	74347R883		5/5/2011	10/27/2011	79	0	82	-3			0	-3		
69	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	11/30/2011	230	0	258	-28			0	-28		
70	PROSHARES UL TRASHORT QQQ	74347X237		9/23/2011	11/30/2011	46	0	55	-9			0	-9		
71	PROSHARES UL TRASHORT QQQ	74347X237		9/23/2011	11/30/2011	92	0	110	-18			0	-18		
72	PROSHARES UL TRASHORT QQQ	74347X237		9/23/2011	11/30/2011	46	0	55	-9			0	-9		
73	PROSHARES UL TRASHORT QQQ	74347X237		9/23/2011	11/30/2011	184	0	219	-35			0	-35		
74	PROSHARES UL TRASHORT QQQ	74347X237		10/8/2011	11/30/2011	92	0	119	-27			0	-27		
75	PROSHARES UL TRASHORT QQQ	74347X237		10/8/2011	11/30/2011	92	0	119	-27			0	-27		
76	PROSHARES UL TRASHORT QQQ	74347X237		10/8/2011	11/30/2011	46	0	60	-14			0	-14		
77	PROSHARES UL TRASHORT QQQ	74347X237		10/16/2011	11/30/2011	92	0	118	-26			0	-26		
78	PROSHARES UL TRASHORT QQQ	74347X237		10/20/2011	11/30/2011	46	0	47	-1			0	-1		
79	PROSHARES UL TRASHORT QQQ	74347X237		10/20/2011	11/30/2011	46	0	47	-1			0	-1		
80	PROSHARES UL TRASHORT QQQ	74347X237		10/20/2011	11/30/2011	230	0	234	-4			0	-4		
81	PROSHARES UL TRASHORT QQQ	74347X237		11/1/2011	11/30/2011	230	0	244	-14			0	-14		
82	PROSHARES UL TRASHORT QQQ	74347X237		11/1/2011	11/30/2011	138	0	136	2			0	2		
83	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	89	0	101	-12			0	-12		
84	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	45	0	51	-6			0	-6		
85	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	178	0	202	-24			0	-24		
86	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	89	0	101	-12			0	-12		
87	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	223	0	250	-27			0	-27		
88	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	45	0	50	-5			0	-5		
89	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	45	0	51	-6			0	-6		
90	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	45	0	50	-5			0	-5		
91	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	45	0	51	-6			0	-6		
92	PROSHARES UL TRASHORT QQQ	74347X237		5/24/2011	12/1/2011	89	0	101	-12			0	-12		
93	PROSHARES UL TRASHORT QQQ	74347X237		9/23/2011	12/1/2011	178	0	219	-41			0	-41		
94	PROSHARES UL TRASHORT QQQ	74347X237		10/20/2011	12/1/2011	223	0	229	-6			0	-6		
95	PROSHARES UL TRASHORT QQQ	74347X237		11/1/2011	12/1/2011	89	0	97	-8			0	-8		
96	PROSHARES UL TRASHORT QQQ	74347X237		11/15/2011	12/1/2011	356	0	342	14			0	14		
97	PROSHARES UL TRASHORT QQQ	74347X237		3/14/2011	12/21/2011	231	0	279	-48			0	-48		
98	PROSHARES UL TRASHORT QQQ	74347X237		7/28/2011	12/21/2011	46	0	48	-2			0	-2		
99	PROSHARES UL TRASHORT QQQ	74347X237		9/2/2011	12/21/2011	323	0	386	-63			0	-63		
100	PROSHARES UL TRASHORT QQQ	74347X237		9/2/2011	12/21/2011	231	0	266	-35			0	-35		
101	PROSHARES UL TRASHORT QQQ	74347X237		9/23/2011	12/21/2011	46	0	53	-7			0	-7		
102	PROSHARES UL TRASHORT QQQ	74347X237		10/20/2011	12/21/2011	46	0	44	2			0	2		
103	PROSHARES UL TRASHORT QQQ	74347X237		10/20/2011	12/21/2011	46	0	44	2			0	2		
104	PROSHARES UL TRASHORT QQQ	74347X237		11/15/2011	12/21/2011	185	0	171	14			0	14		
105	PROSHARES UL TRASHORT QQQ	74347X237		11/15/2011	12/21/2011	46	0	43	3			0	3		
106	PROSHARES UL TRASHORT QQQ	74347X237		11/15/2011	12/21/2011	139	0	128	11			0	11		
107	PROSHARES UL TRASHORT	74347X617		5/12/2011	7/22/2011	224	0	241	-17			0	-17		
108	PROSHARES UL TRASHORT	74347X617		5/12/2011	7/22/2011	224	0	241	-17			0	-17		
109	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	1/14/2011	27	0	23	4			0	4		
110	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	1/14/2011	161	0	134	27			0	27		
111	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	1/18/2011	294	0	245	49			0	49		
112	HAIN CELESTIAL GROUP INC	405217100		6/7/2010	1/19/2011	159	0	134	25			0	25		
113	HARTFORD FLOATING RATE	416649804		6/22/2011	8/22/2011	5	0	5	0			0	0		
114	HARTFORD FLOATING RATE	416649804		6/22/2011	8/22/2011	11,266	0	11,925	-659			0	-659		
115	HARTFORD FLOATING RATE	416649804		6/22/2011	10/4/2011	2	0	2	0			0	0		
116	HARTFORD FLOATING RATE	416649804		6/22/2011	10/4/2011	1	0	1	0			0	0		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	10,609												
		0												
117	HARTFORD FLOATING RATE	416649804		6/22/2011	10/4/2011		574	0	611	-37			0	83,540
118	HASBRO INC COM	418056107		8/31/2009	2/23/2011		398	0	256	142			0	142
119	HASBRO INC COM	418056107		8/31/2009	10/12/2011		487	0	398	89			0	89
120	HEINZ H J CO PV 25CT	423074103		5/20/2011	9/13/2011		599	0	648	-49			0	-49
121	HEINZ H J CO PV 25CT	423074103		5/20/2011	9/15/2011		1,784	0	1,891	-107			0	-107
122	HEINZ H J CO PV 25CT	423074103		5/20/2011	10/5/2011		1,089	0	1,189	-100			0	-100
123	HEINZ H J CO PV 25CT	423074103		5/24/2011	10/5/2011		99	0	107	-8			0	-8
124	HEINZ H J CO PV 25CT	423074103		5/24/2011	10/11/2011		458	0	483	-25			0	-25
125	HEINZ H J CO PV 25CT	423074103		5/26/2011	10/11/2011		204	0	216	-12			0	-12
126	HEINZ H J CO PV 25CT	423074103		5/26/2011	10/12/2011		308	0	324	-16			0	-16
127	HEINZ H J CO PV 25CT	423074103		6/20/2011	10/12/2011		513	0	540	-27			0	-27
128	HOME DEPOT INC	437076AT9		9/9/2010	6/28/2011		2,994	0	3,005	-11			0	-11
129	ICICI BANK LTD SPD ADR	45104G104		10/12/2010	1/31/2011		910	0	1,078	-168			0	-168
130	ICICI BANK LTD SPD ADR	45104G104		10/13/2010	1/31/2011		954	0	1,162	-208			0	-208
131	IMPERIAL OIL LTD COM NEW	453038408		3/8/2011	6/21/2011		500	0	584	-84			0	-84
132	IMPERIAL OIL LTD COM NEW	453038408		3/8/2011	6/22/2011		726	0	850	-124			0	-124
133	BORG WARNER INC COM	099724106		9/13/2010	5/31/2011		432	0	288	144			0	144
134	BORG WARNER INC COM	099724106		7/27/2009	8/19/2011		1,047	0	579	468			0	468
135	COGNIZANT TECH SOLUTIONS A	192446102		3/12/2010	3/1/2011		308	0	312	-4			0	-4
136	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	3/7/2011		659	0	649	10			0	10
137	BRISTOL-MYERS SQUIBB CO	110122108		6/18/2009	8/15/2011		4,000	0	4,000	0			0	0
138	CVS CORP	126650BD1		6/18/2009	1/31/2011		3,000	0	3,000	0			0	0
139	COMCAST CABLE COMMUN	20029PAL3		6/18/2009	8/26/2011		51	0	46	5			0	5
140	COMCAST CORP CLD	20030N309		11/19/2009	4/11/2011		5,538	0	5,097	441			0	441
141	CHESAPEAKE ENERGY CORP	165167BY2		3/23/2011	8/5/2011		659	0	772	-113			0	-113
142	CHICAGO BRDG & IRON CO NV	167250109		9/23/2011	10/28/2011		19	0	30	-11			0	-11
143	PROSHARES UL TRASHORT S&P	74347R883		3/23/2011	8/8/2011		86	0	122	-36			0	-36
144	CHICAGO BRDG & IRON CO NV	167250109		5/5/2011	10/28/2011		174	0	205	-31			0	-31
145	PROSHARES UL TRASHORT S&P	74347R883		9/23/2011	10/28/2011		19	0	30	-11			0	-11
146	PROSHARES UL TRASHORT S&P	74347R883		3/24/2011	8/8/2011		342	0	487	-145			0	-145
147	CHICAGO BRDG & IRON CO NV	167250109		9/23/2011	10/28/2011		19	0	30	-11			0	-11
148	PROSHARES UL TRASHORT S&P	74347R883		3/24/2011	8/9/2011		118	0	162	-44			0	-44
149	CHICAGO BRDG & IRON CO NV	167250109		9/23/2011	10/28/2011		58	0	89	-31			0	-31
150	PROSHARES UL TRASHORT S&P	74347R883		3/24/2011	10/4/2011		589	0	934	-345			0	-345
151	CHICAGO BRDG & IRON CO NV	167250109		4/6/2011	10/4/2011		410	0	660	-250			0	-250
152	CHICAGO BRDG & IRON CO NV	167250109		6/19/2009	6/28/2011		3,269	0	2,988	281			0	281
153	CISCO SYSTEMS INC	17275RAE2		6/30/2009	3/1/2011		11,562	0	9,350	2,212			0	2,212
154	CITIGROUP INC	172967CQ2		3/1/2011	8/16/2011		5,387	0	5,170	217			0	217
155	CITIGROUP INC	172967FF3		6/19/2009	3/30/2011		1,379	0	777	602			0	602
156	CITIGROUP CAPITAL XI	7307Q205		6/19/2009	3/30/2011		78	0	110	-32			0	-32
157	PROSHARES UL TRASHORT S&P	74347R883		5/6/2010	4/28/2011		662	0	609	53			0	53
158	CITIGROUP CAPITAL XII	17315D204		5/6/2010	5/3/2011		817	0	756	61			0	61
159	CITIGROUP CAPITAL XII	17315D204		10/4/2011	10/28/2011		19	0	27	-8			0	-8
160	PROSHARES UL TRASHORT S&P	74347R883		5/6/2010	5/10/2011		950	0	878	72			0	72
161	CITIGROUP CAPITAL XII	17315D204		6/19/2009	5/18/2011		1,314	0	463	851			0	851
162	COGNIZANT TECH SOLUTIONS A	192446102		6/19/2009	5/24/2011		1,158	0	412	746			0	746
163	COGNIZANT TECH SOLUTIONS A	192446102		10/4/2011	10/28/2011		39	0	55	-16			0	-16
164	PROSHARES UL TRASHORT S&P	74347R883		6/19/2009	6/16/2011		654	0	257	397			0	397
165	COGNIZANT TECH SOLUTIONS A	192446102		6/19/2009	8/19/2011		2,259	0	1,055	1,204			0	1,204
166	COGNIZANT TECH SOLUTIONS A	192446102		10/4/2011	10/28/2011		58	0	82	-24			0	-24
167	PROSHARES UL TRASHORT S&P	74347R883		10/13/2011	10/28/2011		19	0	27	-8			0	-8
168	PROSHARES UL TRASHORT S&P	74347R883		10/13/2011	10/28/2011		39	0	54	-15			0	-15
169	PROSHARES UL TRASHORT S&P	74347R883		10/13/2011	10/28/2011		58	0	81	-23			0	-23
170	PROSHARES UL TRASHORT S&P	74347R883		3/1/2011	11/30/2011		41	0	45	-4			0	-4
171	PROSHARES UL TRASHORT S&P	74347R883		3/1/2011	11/30/2011		41	0	45	-4			0	-4
172	PROSHARES UL TRASHORT S&P	74347R883		3/1/2011	11/30/2011		20	0	23	-3			0	-3
173	PROSHARES UL TRASHORT S&P	74347R883		3/1/2011	11/30/2011		82	0	91	-9			0	-9
174	PROSHARES UL TRASHORT S&P	74347R883		3/1/2011	11/30/2011			0					0	

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

Amount													
Long Term CG Distributions												10,609	
Short Term CG Distributions												0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
175	PROSHARES ULTRASHORT S&P	74347R883		3/1/2011	11/30/2011	20	0	23	-3			0	-3
176	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	20	0	23	-3			0	-3
177	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	205	0	217	-12			0	-12
178	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	41	0	43	-2			0	-2
179	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	61	0	65	-4			0	-4
180	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	20	0	22	-2			0	-2
181	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	41	0	43	-2			0	-2
182	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	41	0	43	-2			0	-2
183	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	20	0	22	-2			0	-2
184	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	11/30/2011	20	0	22	-2			0	-2
185	PROSHARES ULTRASHORT S&P	74347R883		5/10/2011	11/30/2011	20	0	22	-2			0	-2
186	U S TREASURY NOTE	912828NU0		12/2/2010	1/11/2011	2,995	0	3,002	-7			0	-7
187	U S TREASURY NOTE	912828NU0		10/1/2010	5/20/2011	4,011	0	4,013	-2			0	-2
188	U S TREASURY NOTE	912828NU0		12/2/2010	5/20/2011	7,020	0	7,004	16			0	16
189	U S TREASURY NOTE	912828NU0		12/2/2010	5/20/2011	3,009	0	3,000	9			0	9
190	U S TREASURY NOTE	912828NU0		10/1/2010	12/13/2011	2,017	0	2,006	11			0	11
191	U S TREASURY NOTE	912828NU0		10/1/2010	12/13/2011	1,008	0	1,003	5			0	5
192	U S TREASURY NOTE	912828PC8		4/29/2011	6/27/2011	2,953	0	2,837	116			0	116
193	U S TREASURY NOTE	912828QH6		4/1/2011	5/12/2011	3,031	0	2,998	33			0	33
194	U S TREASURY NOTE	912828QH6		4/1/2011	5/20/2011	7,082	0	6,995	87			0	87
195	U S TREASURY NOTE	912828QH6		4/29/2011	5/20/2011	9,106	0	9,079	27			0	27
196	U S TREASURY NOTE	912828QN3		6/24/2011	9/1/2011	25,900	0	24,497	1,403			0	1,403
197	U S TREASURY NOTE	912828QP8		5/26/2011	1/129/2011	12,502	0	12,011	491			0	491
198	USB CAPITAL X	91731L207		8/26/2009	7/12/2011	175	0	157	18			0	18
199	USB CAPITAL X	91731L207		8/26/2009	7/14/2011	375	0	336	39			0	39
200	USB CAPITAL X	91731L207		8/27/2009	7/14/2011	375	0	336	39			0	39
201	BNY CAPITAL V	09656H209		6/18/2009	5/4/2011	25	0	21	4			0	4
202	BNY CAPITAL V	09656H209		6/18/2009	5/2/2011	50	0	42	8			0	8
203	BNY CAPITAL V	09656H209		6/18/2009	5/3/2011	226	0	188	38			0	38
204	BNY CAPITAL V	09656H209		6/18/2009	5/5/2011	200	0	167	33			0	33
205	BNY CAPITAL V	09656H209		6/18/2009	5/6/2011	823	0	688	135			0	135
206	BNY CAPITAL V	09656H209		6/18/2009	7/11/2011	174	0	146	28			0	28
207	BNY CAPITAL V	09656H209		6/18/2009	7/12/2011	149	0	125	24			0	24
208	BNY CAPITAL V	09656H209		6/18/2009	7/13/2011	467	0	396	71			0	71
209	BORG WARNER INC COM	099724106		3/4/2010	4/18/2011	281	0	153	128			0	128
210	BORG WARNER INC COM	099724106		3/4/2010	4/19/2011	213	0	115	98			0	98
211	BORG WARNER INC COM	099724106		3/5/2010	4/19/2011	640	0	344	296			0	296
212	BORG WARNER INC COM	099724106		3/5/2010	5/6/2011	1,449	0	726	723			0	723
213	BORG WARNER INC COM	099724106		3/5/2010	5/18/2011	141	0	76	65			0	65
214	BORG WARNER INC COM	099724106		4/1/2010	5/18/2011	1,131	0	627	504			0	504
215	BORG WARNER INC COM	099724106		9/7/2010	5/18/2011	424	0	288	136			0	136
216	PROSHARES ULTRASHORT S&P	74347R883		5/10/2011	11/30/2011	41	0	43	-2			0	-2
217	PROSHARES ULTRASHORT S&P	74347R883		5/10/2011	11/30/2011	82	0	86	-4			0	-4
218	PROSHARES ULTRASHORT S&P	74347R883		5/10/2011	11/30/2011	82	0	86	-4			0	-4
219	PROSHARES ULTRASHORT S&P	74347R883		5/10/2011	11/30/2011	20	0	22	-2			0	-2
220	PROSHARES ULTRASHORT S&P	74347R883		5/10/2011	11/30/2011	61	0	65	-4			0	-4
221	PROSHARES ULTRASHORT S&P	74347R883		7/19/2011	11/30/2011	41	0	43	-2			0	-2
222	WABCO HOLDINGS INC	92927K102		5/4/2011	11/22/2011	714	0	1,200	-486			0	-486
223	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	11/30/2011	184	0	215	-31			0	-31
224	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	11/30/2011	20	0	24	-4			0	-4
225	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	11/30/2011	20	0	24	-4			0	-4
226	WABCO HOLDINGS INC	92927K102		5/12/2011	11/22/2011	714	0	1,212	-498			0	-498
227	WABCO HOLDINGS INC	92927K102		9/12/2011	11/22/2011	504	0	534	-30			0	-30
228	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	11/30/2011	61	0	80	-19			0	-19
229	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	11/30/2011	20	0	27	-7			0	-7
230	WABCO HOLDINGS INC	92927K102		9/12/2011	11/23/2011	41	0	45	-4			0	-4
231	PROSHARES ULTRASHORT S&P	74347R883		10/6/2011	11/30/2011	41	0	53	-12			0	-12
232	WABCO HOLDINGS INC	92927K102		9/13/2011	11/23/2011	165	0	185	-20			0	-20

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		10,609	0			Totals	2,125,882	0	2,042,342	83,540	0	0	0	83,540
233	PROSHARES UL TRASHORT S&P	74347R883			11/1/2011	11/30/2011	20	0	21	-1			0	-1
234	USB CAPITAL X	91731L207			8/28/2009	7/14/2011	175	0	156	19			0	19
235	USB CAPITAL X	91731L207			8/31/2009	7/14/2011	75	0	67	8			0	8
236	WABCO HOLDINGS INC	92927K102			9/27/2011	11/23/2011	289	0	297	-8			0	-8
237	VALERO ENERGY CORP	91913YAL4			6/30/2009	2/3/2011	2,029	0	1,763	266			0	266
238	VERIFONE SYSTEMS INC	92342Y109			2/14/2011	5/5/2011	1,083	0	1,062	21			0	21
239	VERIFONE SYSTEMS INC	92342Y109			2/15/2011	5/5/2011	246	0	242	4			0	4
240	VERIFONE SYSTEMS INC	92342Y109			2/17/2011	5/5/2011	49	0	50	-1			0	-1
241	VERIZON GLOBAL FDG CORP	92344GAQ9			8/6/2009	11/28/2011	3,106	0	3,068	38			0	38
242	VERISK ANALYTICS INC	92345Y106			5/17/2010	6/15/2011	604	0	566	38			0	38
243	VERISK ANALYTICS INC	92345Y106			5/18/2010	6/15/2011	671	0	610	61			0	61
244	VERISK ANALYTICS INC	92345Y106			5/19/2010	6/15/2011	537	0	481	56			0	56
245	WACHOVIA CORP	92976WBH8			6/30/2009	3/23/2011	5,562	0	4,944	618			0	618
246	WADDELL & REED FINL A	930059100			12/23/2010	8/5/2011	448	0	503	-55			0	-55
247	VODAFONE GROUP PLC	92857WAQ3			6/30/2009	6/23/2011	7,650	0	6,960	690			0	690
248	WABCO HOLDINGS INC	92927K102			5/3/2011	11/22/2011	756	0	1,302	-546			0	-546
249	WADDELL & REED FINL A	930059100			12/27/2010	8/5/2011	224	0	252	-28			0	-28
250	WADDELL & REED FINL A	930059100			12/28/2010	8/5/2011	448	0	508	-60			0	-60
251	WADDELL & REED FINL A	930059100			5/6/2011	8/5/2011	897	0	1,108	-211			0	-211
252	WAL-MART STORES	931142BV4			6/18/2009	2/15/2011	6,000	0	6,000	0			0	0
253	WASTE MANAGEMENT INC NEW	94106L109			7/12/2010	7/29/2011	1,612	0	1,587	25			0	25
254	WASTE MANAGEMENT INC NEW	94106L109			7/2/2010	7/29/2011	97	0	96	1			0	1
255	WASTE MANAGEMENT INC NEW	94106L109			7/2/2010	8/1/2011	1,450	0	1,471	-21			0	-21
256	WASTE MANAGEMENT INC NEW	94106L109			9/17/2010	8/1/2011	378	0	422	-44			0	-44
257	WEBMD HEALTH CORP	94770V102			6/19/2009	7/18/2011	1,081	0	982	99			0	99
258	WEBMD HEALTH CORP	94770V102			6/19/2009	7/21/2011	738	0	625	113			0	113
259	WEBMD HEALTH CORP	94770V102			11/12/2009	7/22/2011	655	0	659	-4			0	-4
260	WEIGHT WATCHERS INTL NEW	948626106			5/24/2011	8/12/2011	515	0	767	-252			0	-252
261	WELLS FARGO & CO NEW DEL	949746101			1/4/2011	4/4/2011	224	0	223	1			0	1
262	WELLS FARGO & CO NEW DEL	949746101			1/4/2011	4/14/2011	1,249	0	1,307	-58			0	-58
263	WELLS FARGO & CO NEW DEL	949746101			1/4/2011	4/21/2011	550	0	606	-56			0	-56
264	WELLS FARGO & CO NEW DEL	949746101			1/4/2011	4/25/2011	1,514	0	1,690	-176			0	-176
265	WELLS FARGO & CO NEW DEL	949746101			1/6/2011	4/25/2011	942	0	1,068	-126			0	-126
266	WYNN RESORTS LTD	983134107			9/3/2010	7/28/2011	938	0	526	412			0	412
267	WYNN RESORTS LTD	983134107			9/3/2010	8/4/2011	1,142	0	701	441			0	441
268	COMCAST CORP CLD	20030N309			6/18/2009	8/31/2011	77	0	68	9			0	9
269	U S TREASURY NOTE	912828LF5			6/30/2009	3/9/2011	3,009	0	3,001	8			0	8
270	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	20	0	20	0			0	0
271	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	40	0	41	-1			0	-1
272	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	119	0	122	-3			0	-3
273	U S TREASURY NOTE	912828LF5			7/10/2009	3/9/2011	6,018	0	6,004	14			0	14
274	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	298	0	306	-8			0	-8
275	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	20	0	20	0			0	0
276	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	20	0	20	0			0	0
277	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/27/2011	179	0	184	-5			0	-5
278	U S TREASURY NOTE	912828LF5			7/10/2009	6/30/2011	4,000	0	4,000	0			0	0
279	PROSHARES UL TRASHORT S&P	74347R883			7/19/2011	10/27/2011	179	0	193	-14			0	-14
280	PROSHARES UL TRASHORT S&P	74347R883			7/19/2011	10/27/2011	20	0	21	-1			0	-1
281	PROSHARES UL TRASHORT S&P	74347R883			9/23/2011	10/27/2011	20	0	26	-6			0	-6
282	U S TREASURY NOTE	912828LF5			3/16/2010	6/30/2011	59,000	0	59,000	0			0	0
283	PROSHARES UL TRASHORT S&P	74347R883			9/23/2011	10/27/2011	40	0	52	-12			0	-12
284	U S TREASURY NOTE	912828LF5			3/16/2010	10/31/2011	59,000	0	59,000	0			0	0
285	PROSHARES UL TRASHORT S&P	74347R883			9/23/2011	10/27/2011	60	0	78	-18			0	-18
286	PROSHARES UL TRASHORT S&P	74347R883			5/5/2011	10/28/2011	194	0	228	-34			0	-34
287	U S TREASURY NOTE	912828KC3			2/1/2010	7/29/2011	10,062	0	10,026	36			0	36
288	U S TREASURY NOTE	912828KC3			3/1/2010	7/29/2011	1,006	0	1,003	3			0	3
289	U S TREASURY NOTE	912828KC3			3/1/2010	9/1/2011	3,018	0	3,008	10			0	10
290	U S TREASURY NOTE	912828KC3			3/3/2011	9/1/2011	3,018	0	3,014	4			0	4

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

		Amount		Totals												83,540		0		83,540	
		Long Term CG Distributions		Short Term CG Distributions		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
291	U S TREASURY NOTE	912828KC3		3/3/2011	10/3/2011	1,005	0	1,004	1												
292	U S TREASURY NOTE	912828LT5		3/1/2011	10/31/2011	15,000	0	15,000	0												
293	U S TREASURY NOTE	912828KQ2		10/30/2009	6/27/2011	3,163	0	2,935	228												
294	U S TREASURY NOTE	912828KQ2		12/31/2009	6/27/2011	3,163	0	2,839	324												
295	U S TREASURY NOTE	912828KT6		6/30/2009	1/5/2011	12,056	0	11,448	608												
296	U S TREASURY NOTE	912828KY5		8/28/2009	3/16/2011	2,100	0	2,014	86												
297	U S TREASURY NOTE	912828MA5		5/7/2010	5/19/2011	2,074	0	1,995	79												
298	U S TREASURY NOTE	912828KY5		2/26/2010	3/16/2011	3,150	0	3,060	90												
299	U S TREASURY NOTE	912828ME7		7/15/2011	12/8/2011	3,204	0	3,165	39												
300	U S TREASURY NOTE	912828KY5		2/26/2010	5/24/2011	3,151	0	3,056	95												
301	U S TREASURY NOTE	912828KY5		3/31/2010	5/24/2011	1,050	0	1,011	39												
302	U S TREASURY NOTE	912828MH0		10/3/2011	12/8/2011	3,174	0	3,167	7												
303	U S TREASURY NOTE	912828KY5		5/10/2010	5/24/2011	1,050	0	1,020	30												
304	U S TREASURY NOTE	912828KY5		7/2/2010	5/24/2011	4,202	0	4,140	62												
305	U S TREASURY NOTE	912828NU0		10/1/2010	1/11/2011	1,997	0	2,008	-11												
306	U S TREASURY NOTE	912828NU0		10/1/2010	1/11/2011	3,993	0	4,015	-22												
307	U S TREASURY NOTE	912828NU0		10/1/2010	1/11/2011	998	0	1,004	-6												
308	U S TREASURY NOTE	912828NU0		12/2/2010	1/11/2011	1,997	0	2,001	-4												
309	MONSTER WORLDWIDE INC	611742107		6/19/2009	3/8/2011	76	0	61	15												
310	MONSTER WORLDWIDE INC	611742107		6/19/2009	3/8/2011	1,189	0	946	243												
311	MONSTER WORLDWIDE INC	611742107		6/19/2009	3/31/2011	239	0	184	55												
312	MONSTER WORLDWIDE INC	611742107		7/23/2009	3/31/2011	191	0	163	28												
313	MONSTER WORLDWIDE INC	611742107		7/23/2009	5/19/2011	1,196	0	1,112	84												
314	MORGAN STANLEY	61748AAE6		6/30/2009	5/2/2011	5,259	0	4,765	494												
315	MOSAIC CO	61945A107		1/13/2011	3/10/2011	1,310	0	1,385	-75												
316	MOSAIC CO	61945A107		1/13/2011	3/11/2011	983	0	1,059	-76												
317	MOSAIC CO	61945A107		1/18/2011	3/11/2011	529	0	597	-68												
318	MOSAIC CO	61945A107		1/19/2011	3/11/2011	605	0	635	-30												
319	MOTOROLA MOBILITY	620097105		8/5/2011	8/17/2011	1,030	0	611	419												
320	MOTOROLA MOBILITY	620097105		8/5/2011	8/18/2011	2,388	0	1,427	961												
321	PROSHARES ULTRASHORT	74348A202		5/5/2011	10/28/2011	78	0	131	-53												
322	PROSHARES ULTRASHORT	74348A202		5/5/2011	1/4/2011	124	0	149	-25												
323	PROSHARES ULTRASHORT	74348A202		5/5/2011	1/4/2011	206	0	258	-52												
324	PROSHARES ULTRASHORT	74348A202		5/5/2011	1/4/2011	41	0	50	-9												
325	PROSHARES ULTRASHORT	74348A202		5/5/2011	1/4/2011	41	0	50	-9												
326	PROSHARES ULTRASHORT	74348A202		5/9/2011	1/4/2011	41	0	47	-6												
327	PROSHARES ULTRASHORT	74348A202		8/3/2011	1/4/2011	41	0	48	-7												
328	PROSHARES ULTRASHORT	74348A202		8/3/2011	1/4/2011	41	0	48	-7												
329	PROSHARES ULTRASHORT	74348A202		9/13/2011	1/4/2011	206	0	292	-86												
330	PROSHARES ULTRASHORT	74348A202		9/13/2011	1/4/2011	41	0	58	-17												
331	PROSHARES ULTRASHORT	74348A202		9/13/2011	1/4/2011	41	0	62	-21												
332	PROSHARES ULTRASHORT	74348A202		11/1/2011	1/4/2011	41	0	44	-3												
333	PROSHARES ULTRASHORT	74348A202		11/1/2011	1/4/2011	41	0	44	-3												
334	PROSHARES ULTRASHORT	74348A202		11/1/2011	1/4/2011	41	0	44	-3												
335	PROSHARES ULTRASHORT	74348A202		11/1/2011	1/4/2011	124	0	131	-7												
336	PROSHARES ULTRASHORT	74348A202		8/3/2011	11/30/2011	42	0	48	-6												
337	PROSHARES ULTRASHORT	74348A202		8/3/2011	11/30/2011	83	0	96	-13												
338	PROSHARES ULTRASHORT	74348A202		8/4/2011	11/30/2011	42	0	52	-10												
339	PROSHARES ULTRASHORT	74348A202		8/4/2011	11/30/2011	249	0	309	-60												
340	PROSHARES ULTRASHORT	74348A202		8/4/2011	11/30/2011	166	0	206	-40												
341	PROSHARES ULTRASHORT	74348A202		8/4/2011	11/30/2011	42	0	52	-10												
342	PROSHARES ULTRASHORT	74348A202		8/9/2011	11/30/2011	42	0	49	-7												
343	PROSHARES ULTRASHORT	74348A202		8/9/2011	11/30/2011	42	0	49	-7												
344	PROSHARES ULTRASHORT	74348A202		11/9/2011	11/30/2011	42	0	42	0												
345	PROSHARES ULTRASHORT	74348A202		11/9/2011	11/30/2011	42	0	42	0												
346	PROSHARES ULTRASHORT	74348A202		11/9/2011	11/30/2011	42	0	42	0												
347	PROSHARES ULTRASHORT	74348A202		11/9/2011	11/30/2011	42	0	42	0												
348	PROSHARES ULTRASHORT	74348A202		11/9/2011	11/30/2011	83	0	85	-2												

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
								2,125,882	0	2,042,342	83,540	0	0	0	83,540
349	PROSHARES ULTRASHORT	74348A202	10,609		11/9/2011	11/30/2011		83	0	85	-2			0	-2
350	PROSHARES ULTRASHORT	74348A202	0		11/9/2011	11/30/2011		42	0	42	0			0	0
351	PROSHARES ULTRASHORT	74348A202			11/9/2011	11/30/2011		42	0	42	0			0	0
352	PROSHARES ULTRASHORT	74348A202			11/9/2011	11/30/2011		83	0	85	-2			0	0
353	PROSHARES ULTRASHORT	74348A202			11/10/2011	11/30/2011		249	0	253	-4			0	-4
354	PROSHARES ULTRASHORT	74348A202			11/10/2011	11/30/2011		42	0	42	0			0	0
355	PROSHARES ULTRASHORT	74348A202			11/10/2011	11/30/2011		42	0	42	0			0	0
356	PROSHARES ULTRASHORT	74348A202			11/10/2011	11/30/2011		42	0	42	0			0	0
357	PROSHARES ULTRASHORT	74348A202			11/10/2011	11/30/2011		42	0	42	0			0	0
358	PROSHARES ULTRASHORT	74348A202			11/15/2011	11/30/2011		208	0	201	7			0	7
359	PROSHARES ULTRASHORT	74348A202			11/15/2011	11/30/2011		249	0	241	8			0	8
360	PROSHARES ULTRASHORT	74348A202			8/3/2011	12/1/2011		40	0	47	-7			0	-7
361	PROSHARES ULTRASHORT	74348A202			8/3/2011	12/1/2011		80	0	94	-14			0	-14
362	MOTOROLA MOBILITY	620097105			8/8/2011	8/18/2011		910	0	535	375			0	375
363	MOTOROLA MOBILITY	620097105			8/11/2011	8/18/2011		303	0	193	110			0	110
364	MOTOROLA MOBILITY	620097105			8/11/2011	8/19/2011		644	0	410	234			0	234
365	MOTOROLA MOBILITY	620097105			8/12/2011	8/19/2011		1,060	0	697	363			0	363
366	NYSE EURONEXT	629491101			3/12/2010	1/31/2011		257	0	231	26			0	26
367	IMPERIAL OIL LTD COM NEW	453038408			3/9/2011	6/22/2011		862	0	999	-137			0	-137
368	IMPERIAL OIL LTD COM NEW	453038408			3/9/2011	6/23/2011		44	0	53	-9			0	-9
369	IMPERIAL OIL LTD COM NEW	453038408			3/16/2011	6/23/2011		131	0	151	-20			0	-20
370	IMPERIAL OIL LTD COM NEW	453038408			3/16/2011	6/27/2011		308	0	353	-45			0	-45
371	IMPERIAL OIL LTD COM NEW	453038408			4/5/2011	6/27/2011		132	0	162	-30			0	-30
372	IMPERIAL OIL LTD COM NEW	453038408			4/6/2011	6/27/2011		176	0	216	-40			0	-40
373	INTERDIGITAL, INC	45867G101			2/23/2011	8/5/2011		197	0	163	34			0	34
374	INTERDIGITAL, INC	45867G101			2/23/2011	8/15/2011		3,002	0	2,717	285			0	285
375	INTERDIGITAL, INC	45867G101			2/23/2011	10/27/2011		223	0	272	-49			0	-49
376	INTERDIGITAL, INC	45867G101			2/23/2011	10/27/2011		446	0	543	-97			0	-97
377	INTERDIGITAL, INC	45867G101			3/22/2011	10/27/2011		268	0	265	3			0	3
378	INTERDIGITAL, INC	45867G101			5/13/2011	10/27/2011		357	0	364	-7			0	-7
379	INTERDIGITAL, INC	45867G101			2/23/2011	10/28/2011		440	0	617	-177			0	-177
380	INTERDIGITAL, INC	45867G101			5/13/2011	10/28/2011		484	0	500	-16			0	-16
381	INTERDIGITAL, INC	45867G101			9/20/2011	10/28/2011		264	0	371	-107			0	-107
382	ISHARES MSCI EMERGING	464287234			8/7/2009	6/22/2011		27,218	0	21,681	5,537			0	5,537
383	ISHARES MSCI EMERGING	464287234			10/22/2009	6/22/2011		12,051	0	10,646	1,405			0	1,405
384	PROSHARES ULTRASHORT	74347X617			5/12/2011	8/9/2011		897	0	637	260			0	260
385	PROSHARES ULTRASHORT	74347X617			5/12/2011	8/11/2011		277	0	207	70			0	70
386	PROSHARES ULTRASHORT	74347X617			5/12/2011	8/12/2011		731	0	603	128			0	128
387	PROSHARES ULTRASHORT	74347X617			5/12/2011	8/12/2011		84	0	72	12			0	12
388	PROSHARES ULTRASHORT	74347X617			5/12/2011	8/12/2011		292	0	248	44			0	44
389	PROSHARES ULTRASHORT	74347X617			5/12/2011	8/15/2011		206	0	180	26			0	26
390	PROSHARES ULTRASHORT	74347X617			6/3/2011	8/15/2011		185	0	162	23			0	23
391	PROSHARES ULTRASHORT	74347X617			6/3/2011	9/8/2011		1,133	0	1,028	105			0	105
392	PROSHARES ULTRASHORT	74347X617			6/3/2011	10/6/2011		123	0	90	33			0	33
393	PROSHARES ULTRASHORT	74347X617			7/14/2011	10/6/2011		370	0	252	118			0	118
394	PROSHARES ULTRASHORT	74347X617			7/14/2011	10/11/2011		91	0	67	24			0	24
395	PROSHARES ULTRASHORT	74347X617			9/22/2011	10/11/2011		226	0	264	-36			0	-36
396	PROSHARES ULTRASHORT	74348A202			12/2/2010	3/22/2011		135	0	169	-34			0	-34
397	PROSHARES ULTRASHORT	74348A202			12/2/2010	3/22/2011		135	0	169	-34			0	-34
398	PROSHARES ULTRASHORT	74348A202			12/28/2010	3/22/2011		180	0	219	-39			0	-39
399	PROSHARES ULTRASHORT	74348A202			12/29/2010	3/22/2011		90	0	109	-19			0	-19
400	PROSHARES ULTRASHORT	74348A202			2/9/2011	3/22/2011		225	0	236	-11			0	-11
401	PROSHARES ULTRASHORT	74348A202			2/9/2011	3/22/2011		90	0	94	-4			0	-4
402	PROSHARES ULTRASHORT	74348A202			2/10/2011	3/22/2011		45	0	47	-2			0	-2
403	PROSHARES ULTRASHORT	74348A202			2/10/2011	3/22/2011		135	0	140	-5			0	-5
404	PROSHARES ULTRASHORT	74348A202			2/10/2011	3/22/2011		45	0	47	-2			0	-2
405	PROSHARES ULTRASHORT	74348A202			2/10/2011	3/22/2011		45	0	47	-2			0	-2
406	PROSHARES ULTRASHORT	74348A202			12/2/2010	4/6/2011		121	0	174	-53			0	-53

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										10,609	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		2,125,882	0	2,042,342	83,540	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	83,540
								Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	
407	PROSHARES ULTRASHORT	74348A202		12/27/2010	4/6/2011			121	0	174	-53			0	-53
408	PROSHARES ULTRASHORT	74348A202		12/28/2010	4/6/2011			162	0	226	-64			0	-64
409	PROSHARES ULTRASHORT	74348A202		12/29/2010	4/6/2011			81	0	113	-32			0	-32
410	PROSHARES ULTRASHORT	74348A202		2/9/2011	4/6/2011			81	0	98	-17			0	-17
411	PROSHARES ULTRASHORT	74348A202		2/9/2011	4/6/2011			202	0	246	-44			0	-44
412	PROSHARES ULTRASHORT	74348A202		2/10/2011	4/6/2011			324	0	374	-50			0	-50
413	PROSHARES ULTRASHORT	74348A202		2/10/2011	4/6/2011			81	0	94	-13			0	-13
414	PROSHARES ULTRASHORT	74348A202		2/10/2011	4/6/2011			324	0	374	-50			0	-50
415	PROSHARES ULTRASHORT	74348A202		2/10/2011	4/6/2011			121	0	140	-19			0	-19
416	PROSHARES ULTRASHORT	74348A202		2/10/2011	5/9/2011			42	0	47	-5			0	-5
417	PROSHARES ULTRASHORT	74348A202		2/10/2011	5/9/2011			42	0	49	-7			0	-7
418	PROSHARES ULTRASHORT	74348A202		2/10/2011	5/9/2011			126	0	140	-14			0	-14
419	PROSHARES ULTRASHORT	74348A202		2/10/2011	5/9/2011			84	0	94	-10			0	-10
420	PROSHARES ULTRASHORT	74348A202		2/10/2011	5/9/2011			126	0	160	-34			0	-34
421	PROSHARES ULTRASHORT	74348A202		4/14/2011	5/9/2011			84	0	88	-4			0	-4
422	PROSHARES ULTRASHORT	74348A202		4/14/2011	5/9/2011			169	0	177	-8			0	-8
423	PROSHARES ULTRASHORT	74348A202		4/16/2011	5/9/2011			84	0	88	-4			0	-4
424	PROSHARES ULTRASHORT	74348A202		6/3/2011	6/24/2011			45	0	44	1			0	1
425	PROSHARES ULTRASHORT	74348A202		6/8/2011	6/24/2011			89	0	93	-4			0	-4
426	PROSHARES ULTRASHORT	74348A202		6/8/2011	6/24/2011			45	0	47	-2			0	-2
427	PROSHARES ULTRASHORT	74348A202		6/8/2011	6/24/2011			89	0	93	-4			0	-4
428	PROSHARES ULTRASHORT	74348A202		2/10/2011	6/28/2011			130	0	146	-16			0	-16
429	PROSHARES ULTRASHORT	74348A202		2/10/2011	6/28/2011			346	0	418	-72			0	-72
430	PROSHARES ULTRASHORT	74348A202		2/10/2011	6/28/2011			346	0	427	-81			0	-81
431	PROSHARES ULTRASHORT	74348A202		6/8/2011	6/28/2011			43	0	47	-4			0	-4
432	PROSHARES ULTRASHORT	74348A202		6/26/2011	7/21/2011			40	0	43	-3			0	-3
433	PROSHARES ULTRASHORT	74348A202		6/26/2011	7/21/2011			80	0	86	-6			0	-6
434	PROSHARES ULTRASHORT	74348A202		6/26/2011	7/21/2011			80	0	86	-6			0	-6
435	PROSHARES ULTRASHORT	74348A202		7/12/2011	7/21/2011			120	0	123	-3			0	-3
436	PROSHARES ULTRASHORT	74348A202		2/10/2011	7/22/2011			81	0	107	-26			0	-26
437	PROSHARES ULTRASHORT	74348A202		3/14/2011	7/22/2011			121	0	141	-20			0	-20
438	PROSHARES ULTRASHORT	74348A202		4/18/2011	7/22/2011			81	0	87	-6			0	-6
439	PROSHARES ULTRASHORT	74348A202		4/19/2011	7/22/2011			40	0	44	-4			0	-4
440	PROSHARES ULTRASHORT	74348A202		7/12/2011	7/22/2011			81	0	82	-1			0	-1
441	PROSHARES ULTRASHORT	74348A202		4/14/2011	8/9/2011			184	0	133	51			0	51
442	PROSHARES ULTRASHORT	74348A202		4/21/2011	8/9/2011			184	0	125	59			0	59
443	PROSHARES ULTRASHORT	74348A202		4/21/2011	8/9/2011			61	0	42	19			0	19
444	PROSHARES ULTRASHORT	74348A202		6/8/2011	8/9/2011			61	0	47	14			0	14
445	PROSHARES ULTRASHORT	74348A202		6/8/2011	8/9/2011			61	0	47	14			0	14
446	PROSHARES ULTRASHORT	74348A202		8/3/2011	8/9/2011			122	0	96	26			0	26
447	PROSHARES ULTRASHORT	74348A202		8/3/2011	8/9/2011			122	0	96	26			0	26
448	PROSHARES ULTRASHORT	74348A202		8/3/2011	8/9/2011			122	0	96	26			0	26
449	PROSHARES ULTRASHORT	74348A202		8/3/2011	8/9/2011			245	0	193	52			0	52
450	PROSHARES ULTRASHORT	74348A202		2/23/2011	8/12/2011			163	0	141	22			0	22
451	PROSHARES ULTRASHORT	74348A202		4/14/2011	8/12/2011			109	0	88	21			0	21
452	PROSHARES ULTRASHORT	74348A202		4/18/2011	8/12/2011			109	0	88	21			0	21
453	PROSHARES ULTRASHORT	74348A202		7/24/2011	8/12/2011			109	0	98	11			0	11
454	JP MORGAN HIGHBRIDGE	4812A2439		5/25/2010	6/22/2011			29,622	0	29,988	-366			0	-366
455	JP MORGAN HIGHBRIDGE	4812A2439		5/26/2010	6/22/2011			15	0	16	-1			0	-1
456	JP MORGAN HIGHBRIDGE	4812A2439		6/18/2010	7/22/2011			6	0	6	0			0	0
457	JP MORGAN STRATEGIC	4812A4351		9/20/2011	10/4/2011			29,637	0	30,779	-1,142			0	-1,142
458	JP MORGAN STRATEGIC	4812A4351		9/20/2011	10/4/2011			5	0	5	0			0	0
459	KOMATSU NEW NEW SPNSDADR	500458401		3/29/2011	9/9/2011			1,307	0	1,899	-592			0	-592
460	KOMATSU NEW NEW SPNSDADR	500458401		5/13/2011	9/9/2011			770	0	1,112	-342			0	-342
461	KOMATSU NEW NEW SPNSDADR	500458401		5/13/2011	9/13/2011			115	0	168	-53			0	-53
462	KOMATSU NEW NEW SPNSDADR	500458401		6/30/2011	9/13/2011			991	0	1,337	-346			0	-346
463	PHILIPS ELECTRONICS NV	5004725B1		6/18/2009	6/28/2011			3,362	0	3,015	347			0	347
464	KRAFT FOODS INC VA CL A	50075N104		5/11/2010	1/3/2011			728	0	701	27			0	27

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			10,609	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
465 KRAFT FOODS INC VA CL A	50075N104		5/11/2010	1/4/2011		222	0	213	9			0	83,540
466 KRAFT FOODS INC VA CL A	50075N104		6/2/2010	1/4/2011		1,204	0	1,117	87			0	87
467 KRAFT FOODS INC VA CL A	50075N104		6/9/2010	1/4/2011		475	0	434	41			0	41
468 KRAFT FOODS INC	50075NAH7		6/30/2009	1/10/2011		3,210	0	3,118	92			0	92
469 LAS VEGAS SANDS CORP	517834107		10/29/2010	1/12/2011		543	0	504	39			0	39
470 LAS VEGAS SANDS CORP	517834107		10/29/2010	1/28/2011		411	0	412	-1			0	-1
471 LAS VEGAS SANDS CORP	517834107		11/1/2010	1/28/2011		730	0	755	-25			0	-25
472 LAS VEGAS SANDS CORP	517834107		11/2/2010	1/28/2011		502	0	537	-35			0	-35
473 LM PERMAL TACTICAL	52470J274		6/22/2011	7/6/2011		5	0	5	0			0	0
474 LM PERMAL TACTICAL	52470J274		6/22/2011	7/6/2011		35,334	0	34,639	695			0	695
475 LM PERMAL TACTICAL	52470J274		8/22/2011	9/20/2011		12	0	12	0			0	0
476 LM PERMAL TACTICAL	52470J274		8/22/2011	9/20/2011		32,308	0	31,668	640			0	640
477 LINCOLN NATIONAL COR CLD	534187802		6/16/2009	7/7/2011		4,725	0	3,250	1,475			0	1,475
478 NYSE EURONEXT	629491101		4/14/2010	1/31/2011		418	0	428	-10			0	-10
479 NALCO HLDG CO	62985Q101		1/5/2010	2/25/2011		564	0	582	-18			0	-18
480 NALCO HLDG CO	62985Q101		1/6/2010	2/25/2011		615	0	635	-20			0	-20
481 NALCO HLDG CO	62985Q101		1/11/2010	2/25/2011		589	0	604	-15			0	-15
482 NALCO HLDG CO	62985Q101		4/16/2010	2/25/2011		359	0	354	5			0	5
483 NALCO HLDG CO	62985Q101		7/2/2010	2/25/2011		256	0	213	43			0	43
484 NALCO HLDG CO	62985Q101		7/2/2010	2/28/2011		257	0	213	44			0	44
485 NALCO HLDG CO	62985Q101		7/14/2010	2/28/2011		950	0	876	74			0	74
486 NATIONAL CITY CAP TR CLD	63540T200		6/18/2009	11/15/2011		4,925	0	3,674	1,251			0	1,251
487 NATIONAL CITY CAP TR CLD	63540T200		9/9/2010	11/15/2011		1,325	0	1,310	15			0	15
488 NAT FUEL GAS CO NJ \$1	636180101		6/19/2009	12/22/2011		1,601	0	1,058	543			0	543
489 NATIONAL-OILWELL VARCO	637071101		2/7/2011	6/15/2011		492	0	544	-52			0	-52
490 NATIONAL-OILWELL VARCO	637071101		2/7/2011	6/20/2011		550	0	622	-72			0	-72
491 NATIONAL-OILWELL VARCO	637071101		2/7/2011	7/14/2011		1,301	0	1,322	-21			0	-21
492 NATIONAL-OILWELL VARCO	637071101		2/7/2011	7/28/2011		891	0	855	36			0	36
493 NATIONAL-OILWELL VARCO	637071101		2/8/2011	7/28/2011		1,864	0	1,777	87			0	87
494 NATL RURAL UTILITY CFC	637432873		6/18/2009	11/28/2011		177	0	155	22			0	22
495 NATL RURAL UTILITY CFC	637432873		6/18/2009	11/29/2011		558	0	487	71			0	71
496 NAVISTAR INTL CORP NEW	63934E108		3/11/2011	6/13/2011		1,083	0	1,296	-213			0	-213
497 NAVISTAR INTL CORP NEW	63934E108		3/14/2011	6/13/2011		108	0	127	-19			0	-19
498 NAVISTAR INTL CORP NEW	63934E108		3/14/2011	6/14/2011		489	0	572	-83			0	-83
499 NAVISTAR INTL CORP NEW	63934E108		3/14/2011	8/3/2011		324	0	445	-121			0	-121
500 NAVISTAR INTL CORP NEW	63934E108		3/15/2011	8/3/2011		324	0	444	-120			0	-120
501 NAVISTAR INTL CORP NEW	63934E108		3/15/2011	9/12/2011		108	0	190	-82			0	-82
502 NAVISTAR INTL CORP NEW	63934E108		3/22/2011	9/12/2011		361	0	660	-299			0	-299
503 NESTLE S A REP RG SH ADR	641069406		8/11/2011	10/25/2011		1,158	0	1,243	-85			0	-85
504 NESTLE S A REP RG SH ADR	641069406		8/11/2011	10/26/2011		918	0	994	-76			0	-76
505 NESTLE S A REP RG SH ADR	641069406		8/12/2011	10/26/2011		287	0	319	-32			0	-32
506 NESTLE S A REP RG SH ADR	641069406		8/12/2011	11/3/2011		801	0	893	-92			0	-92
507 NESTLE S A REP RG SH ADR	641069406		8/12/2011	11/4/2011		971	0	1,084	-113			0	-113
508 NEWMONT MINING CORP	651639106		11/9/2010	1/7/2011		688	0	754	-66			0	-66
509 NEWMONT MINING CORP	651639106		11/11/2010	1/7/2011		459	0	501	-42			0	-42
510 NEWMONT MINING CORP	651639106		11/12/2010	1/7/2011		287	0	311	-24			0	-24
511 NEWS AMERICA INC	652482BG4		6/19/2009	7/15/2011		3,336	0	2,985	351			0	351
512 NEXTERA ENERGY INC SHS	65339F101		9/10/2010	1/11/2011		2,058	0	2,148	-90			0	-90
513 NEXTERA ENERGY CAPITAL H	65339K308		6/18/2009	6/22/2011		282	0	276	6			0	6
514 PROSHARES UL TRASHORT	74348A202		8/4/2011	12/1/2011		40	0	50	-10			0	-10
515 PROSHARES UL TRASHORT	74348A202		8/4/2011	12/1/2011		240	0	301	-61			0	-61
516 PROSHARES UL TRASHORT	74348A202		11/9/2011	12/1/2011		40	0	41	-1			0	-1
517 PROSHARES UL TRASHORT	74348A202		11/9/2011	12/1/2011		40	0	41	-1			0	-1
518 PROSHARES UL TRASHORT	74348A202		11/9/2011	12/1/2011		40	0	41	-1			0	-1
519 PROSHARES UL TRASHORT	74348A202		11/9/2011	12/1/2011		80	0	88	-8			0	-8
520 PROSHARES UL TRASHORT	74348A202		11/9/2011	12/1/2011		80	0	88	-8			0	-8
521 PROSHARES UL TRASHORT	74348A202		11/9/2011	12/1/2011		40	0	44	-4			0	-4
522 PROSHARES UL TRASHORT	74348A202		11/10/2011	12/1/2011		240	0	262	-22			0	-22

83,540	access	justed	ses	-4	-4	-4	-3	-8	-3	0	0	0	0	-12	-15	3	1	1	2	1	0	0	-26	-133	-96	-145	-162	-117	11	31	6	6	12	12	6	6	22	22	5	5	1	236	0	4	4	-11	-5	-5	-10	-5	-5	-4	-4	-20	-4	-1	-6	-13	-6	-35	-6	-6
--------	--------	--------	-----	----	----	----	----	----	----	---	---	---	---	-----	-----	---	---	---	---	---	---	---	-----	------	-----	------	------	------	----	----	---	---	----	----	---	---	----	----	---	---	---	-----	---	---	---	-----	----	----	-----	----	----	----	----	-----	----	----	----	-----	----	-----	----	----

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		10,609	0				2,125,882			0	2,042,342	83,540	0	0	83,540
581	PROSHARES UL TRASHORT	74348A202			11/22/2011	12/2/2011		117		0	135	-18		0	-18
582	PROSHARES UL TRASHORT	74348A202			11/22/2011	12/2/2011		39		0	45	-6		0	-6
583	PROSHARES UL TRASHORT	74348A202			9/2/2011	12/5/2011		466		0	628	-162		0	-162
584	PROSHARES UL TRASHORT	74348A202			9/13/2011	12/5/2011		155		0	213	-58		0	-58
585	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	6/23/2011		411		0	402	9		0	9
586	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	6/24/2011		103		0	100	3		0	3
587	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	6/18/2011		127		0	128	1		0	1
588	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	8/19/2011		152		0	151	1		0	1
589	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	8/22/2011		51		0	50	1		0	1
590	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	8/23/2011		178		0	176	2		0	2
591	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	8/24/2011		101		0	100	1		0	1
592	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	9/12/2011		570		0	552	18		0	18
593	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	9/27/2011		180		0	176	4		0	4
594	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	9/28/2011		176		0	176	0		0	0
595	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	9/29/2011		25		0	25	0		0	0
596	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	9/30/2011		176		0	176	0		0	0
597	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	10/3/2011		25		0	25	0		0	0
598	NEXTERA ENERGY CAPITAL H	65339K308			6/18/2009	10/26/2011		517		0	502	15		0	15
599	PROSHARES UL TRASHORT	74348A202			4/18/2011	5/9/2011		42		0	44	-2		0	-2
600	ISHARES MSCI EMERGING	464287234			10/22/2009	8/22/2011		8,998		0	9,108	-110		0	-110
601	ISHARES MSCI EMERGING	464287234			10/22/2009	10/4/2011		3,226		0	3,805	-578		0	-578
602	ISHARES MSCI EMERGING	464287234			10/23/2009	10/4/2011		14,995		0	18,008	-3,013		0	-3,013
603	ISHARES MSCI EAFE INDEX	464287465			6/22/2011	8/22/2011		9,031		0	10,324	-1,293		0	-1,293
604	ISHARES MSCI EAFE INDEX	464287465			6/22/2011	10/4/2011		19,424		0	24,322	-4,898		0	-4,898
605	ISHARES TR DOW JONES US	464287721			8/7/2009	6/22/2011		49,506		0	38,519	10,987		0	10,987
606	ISHARES TR DOW JONES US	464287721			8/7/2009	8/22/2011		2,614		0	2,257	357		0	357
607	ISHARES TR DOW JONES US	464287721			10/22/2009	8/22/2011		38,071		0	35,637	2,434		0	2,434
608	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010	2/28/2011		1,124		0	1,190	-66		0	-66
609	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010	3/9/2011		873		0	948	-75		0	-75
610	ISRAEL CHEMICALS-UNSPON	465036200			12/21/2010	3/9/2011		407		0	448	-41		0	-41
611	ISRAEL CHEMICALS-UNSPON	465036200			1/11/2011	3/9/2011		110		0	124	-14		0	-14
612	ISRAEL CHEMICALS-UNSPON	465036200			1/11/2011	4/4/2011		586		0	618	-32		0	-32
613	ISRAEL CHEMICALS-UNSPON	465036200			1/11/2011	5/4/2011		664		0	688	-24		0	-24
614	ISRAEL CHEMICALS-UNSPON	465036200			1/12/2011	5/4/2011		988		0	1,024	-36		0	-36
615	JPMORGAN CHASE & CO	46625H100			1/13/2011	5/2/2011		325		0	313	12		0	12
616	JPMORGAN CHASE & CO	46625H100			6/18/2009	6/1/2011		2,766		0	2,730	36		0	36
617	JPMORGAN CHASE & CO	46625HGG9			1/25/2010	4/18/2011		6,000		0	6,000	0		0	0
618	JOHNSON CONTROLS INC	478366107			1/25/2010	4/19/2011		572		0	457	115		0	115
619	JOHNSON CONTROLS INC	478366107			1/25/2010	4/19/2011		646		0	518	128		0	128
620	JOHNSON CONTROLS INC	478366107			1/25/2010	5/18/2011		232		0	183	49		0	49
621	JOHNSON CONTROLS INC	478366107			4/23/2010	5/18/2011		814		0	734	80		0	80
622	JOHNSON CONTROLS INC	478366107			7/23/2010	5/18/2011		581		0	439	142		0	142
623	JOHNSON CONTROLS INC	478366107			7/26/2010	5/18/2011		78		0	58	20		0	20
624	JOHNSON CONTROLS INC	478366107			7/26/2010	5/19/2011		579		0	435	144		0	144
625	JOHNSON CONTROLS INC	478366107			8/26/2010	5/19/2011		734		0	520	214		0	214
626	JOHNSON CONTROLS INC	478366107			9/13/2010	5/19/2011		888		0	675	213		0	213
627	JPMORGAN RESEARCH MARKET	48121A712			5/25/2010	6/9/2011		29,540		0	29,988	-448		0	-448
628	JPMORGAN RESEARCH MARKET	48121A712			6/18/2010	6/9/2011		12		0	12	0		0	0
629	JPMORGAN CHASE CAP XIV	48122F207			6/18/2009	2/11/2011		652		0	549	103		0	103
630	JPMORGAN CHASE CAP XIV	48122F207			6/18/2009	2/14/2011		25		0	21	4		0	4
631	JPMORGAN CHASE CAP XIV	48122F207			6/18/2009	2/15/2011		25		0	21	4		0	4
632	JPMORGAN CHASE CAP XIV	48122F207			6/18/2009	2/16/2011		150		0	127	23		0	23
633	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	8/16/2011		182		0	174	8		0	8
634	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	8/17/2011		208		0	199	9		0	9
635	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	8/18/2011		390		0	373	17		0	17
636	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010	8/29/2011		234		0	233	1		0	1
637	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010	8/30/2011		285		0	285	0		0	0
638	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010	8/31/2011		285		0	285	0		0	0

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		10,609	0				2,125,882			0	2,042,342	83,540	0	0	83,540
639	JP MORGAN HIGHBRIDGE	4812A2439		Acquired	8/7/2009	6/22/2011		17,810	0	18,563	-753			0	-753
640	JP MORGAN HIGHBRIDGE	4812A2439		Acquired	10/23/2009	6/22/2011		3,584	0	3,721	-137			0	-137
641	PROSHARES UL TRASHORT	74348A202			2/10/2011	6/22/2011		132	0	145	-13			0	-13
642	PROSHARES UL TRASHORT	74348A202			2/10/2011	6/22/2011		44	0	49	-5			0	-5
643	PROSHARES UL TRASHORT	74348A202			2/10/2011	6/22/2011		88	0	97	-9			0	-9
644	PROSHARES UL TRASHORT	74348A202			2/10/2011	6/22/2011		44	0	48	-4			0	-4
645	PROSHARES UL TRASHORT	74348A202			4/14/2011	6/22/2011		88	0	88	0			0	0
646	PROSHARES UL TRASHORT	74348A202			4/18/2011	6/22/2011		44	0	44	0			0	0
647	PROSHARES UL TRASHORT	74348A202			4/19/2011	6/22/2011		44	0	44	0			0	0
648	PROSHARES UL TRASHORT	74348A202			4/19/2011	6/22/2011		88	0	87	1			0	1
649	PROSHARES UL TRASHORT	74348A202			2/10/2011	6/24/2011		45	0	49	-4			0	-4
650	PROSHARES UL TRASHORT	74348A202			6/3/2011	6/24/2011		179	0	176	3			0	3
651	PROSHARES UL TRASHORT	74348A202			6/3/2011	6/24/2011		89	0	88	1			0	1
652	PROSHARES UL TRASHORT	74348A202			2/23/2011	10/6/2011		270	0	235	35			0	35
653	PROSHARES UL TRASHORT	74348A202			4/14/2011	10/6/2011		216	0	176	40			0	40
654	PROSHARES UL TRASHORT	74348A202			4/18/2011	10/6/2011		432	0	351	81			0	81
655	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/6/2011		54	0	43	11			0	11
656	PROSHARES UL TRASHORT	74348A202			8/3/2011	10/6/2011		270	0	241	29			0	29
657	PROSHARES UL TRASHORT	74348A202			8/3/2011	10/6/2011		108	0	96	12			0	12
658	PROSHARES UL TRASHORT	74348A202			8/3/2011	10/6/2011		216	0	193	23			0	23
659	PROSHARES UL TRASHORT	74348A202			8/3/2011	10/6/2011		54	0	48	6			0	6
660	PROSHARES UL TRASHORT	74348A202			9/2/2011	10/6/2011		108	0	105	3			0	3
661	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		163	0	171	-8			0	-8
662	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		122	0	128	-6			0	-6
663	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		81	0	86	-5			0	-5
664	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		204	0	214	-10			0	-10
665	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		41	0	43	-2			0	-2
666	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		204	0	214	-10			0	-10
667	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/27/2011		81	0	86	-5			0	-5
668	PROSHARES UL TRASHORT	74348A202			9/13/2011	10/27/2011		204	0	266	-62			0	-62
669	PROSHARES UL TRASHORT	74348A202			9/13/2011	10/27/2011		41	0	53	-12			0	-12
670	PROSHARES UL TRASHORT	74348A202			9/13/2011	10/27/2011		41	0	53	-12			0	-12
671	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		39	0	43	-4			0	-4
672	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		117	0	128	-11			0	-11
673	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		39	0	43	-4			0	-4
674	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		39	0	43	-4			0	-4
675	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		117	0	197	-80			0	-80
676	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		78	0	131	-53			0	-53
677	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		39	0	52	-13			0	-13
678	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		196	0	258	-62			0	-62
679	PROSHARES UL TRASHORT	74348A202			5/5/2011	10/28/2011		157	0	262	-105			0	-105
680	M&T CAPITAL TRUST IV	55292C203			6/18/2009	10/18/2011		233	0	222	11			0	11
681	M&T CAPITAL TRUST IV	55292C203			6/18/2009	10/20/2011		491	0	469	22			0	22
682	MGM RESORTS INTERNATIONAL	552953101			12/20/2010	2/23/2011		2,395	0	2,573	-178			0	-178
683	MGM RESORTS INTERNATIONAL	552953101			1/12/2011	2/23/2011		615	0	754	-139			0	-139
684	MARATHON OIL CORP	565849AD8			6/18/2009	4/14/2011		3,373	0	3,049	324			0	324
685	MARATHON OIL CORP	565849AG1			6/30/2009	2/10/2011		5,687	0	5,281	406			0	406
686	MARKEL CORPORATION	570535203			6/18/2009	7/19/2011		612	0	546	66			0	66
687	MARKEL CORPORATION	570535203			6/18/2009	11/30/2011		177	0	159	18			0	18
688	MARKEL CORPORATION	570535203			6/18/2009	12/1/2011		401	0	364	37			0	37
689	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/8/2011		167	0	182	-15			0	-15
690	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/8/2011		334	0	365	-31			0	-31
691	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/8/2011		556	0	608	-52			0	-52
692	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/9/2011		56	0	61	-5			0	-5
693	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/9/2011		168	0	199	-31			0	-31
694	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/9/2011		335	0	395	-60			0	-60
695	MARKET VECTORS ETF TR	57060U100			7/18/2011	8/9/2011		559	0	659	-100			0	-100
696	MARKET VECTORS ETF TR	57060U100			7/25/2011	8/9/2011		168	0	183	-15			0	-15

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,609	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	83,540	Gains Minus Excess of FMV Over Adjusted Basis or Losses
697	MARKET VECTORS ETF TR	57060U100		7/18/2011	8/10/2011		172	0	209	-37			0			-37
698	MARKET VECTORS ETF TR	57060U100		7/18/2011	8/10/2011		344	0	415	-71			0			-71
699	MARKET VECTORS ETF TR	57060U100		7/18/2011	8/10/2011		573	0	710	-137			0			-137
700	MARKET VECTORS ETF TR	57060U100		7/18/2011	8/10/2011		57	0	66	-9			0			-9
701	MARKET VECTORS ETF TR	57060U100		7/25/2011	8/12/2011		177	0	193	-16			0			-16
702	MARKET VECTORS ETF TR	57060U100		7/25/2011	8/12/2011		1,003	0	1,037	-34			0			-34
703	MCDONALDS CORP COM	580135101		8/23/2010	1/13/2011		1,167	0	1,182	-15			0			-15
704	METLIFE INC	59156R603		6/18/2009	12/22/2011		203	0	165	38			0			38
705	METLIFE INC	59156R603		6/18/2009	12/23/2011		354	0	289	65			0			65
706	METLIFE INC	59156R603		6/18/2009	12/27/2011		380	0	310	70			0			70
707	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	5/18/2011		1,351	0	928	423			0			423
708	MONSTER WORLDWIDE INC	611742107		6/19/2009	3/7/2011		245	0	197	48			0			48
709	NEXTERA ENERGY CAPITAL H	65339K308		6/18/2009	11/7/2011		101	0	100	1			0			1
710	NEXTERA ENERGY CAPITAL H	65339K308		10/28/2009	11/7/2011		177	0	178	-1			0			-1
711	NEXTERA ENERGY CAPITAL H	65339K308		10/29/2009	11/7/2011		279	0	280	-1			0			-1
712	NEXTERA ENERGY CAPITAL H	65339K308		10/29/2009	11/8/2011		101	0	102	-1			0			-1
713	NEXTERA ENERGY CAPITAL H	65339K308		10/30/2009	11/8/2011		152	0	153	-1			0			-1
714	NORFOLK SOUTHERN CORP	655844108		2/28/2011	5/18/2011		566	0	525	41			0			41
715	NORFOLK SOUTHERN CORP	655844108		2/28/2011	5/31/2011		875	0	787	88			0			88
716	NORFOLK SOUTHERN CORP	655844108		3/1/2011	5/31/2011		1,312	0	1,170	142			0			142
717	NORFOLK SOUTHERN CORP	655844108		3/22/2011	5/31/2011		802	0	750	52			0			52
718	NOVO NORDISK A S ADR	670100205		6/16/2010	8/26/2011		1,823	0	1,474	349			0			349
719	NOVO NORDISK A S ADR	670100205		6/16/2010	10/6/2011		483	0	410	73			0			73
720	NOVO NORDISK A S ADR	670100205		6/17/2010	10/6/2011		483	0	409	74			0			74
721	NOVO NORDISK A S ADR	670100205		6/22/2010	10/7/2011		1,147	0	1,008	139			0			139
722	NOVOZYMES A/S ADR	670108109		8/16/2010	6/20/2011		611	0	482	129			0			129
723	NOVOZYMES A/S ADR	670108109		8/16/2010	6/21/2011		461	0	362	99			0			99
724	NOVOZYMES A/S ADR	670108109		8/17/2010	6/21/2011		154	0	124	30			0			30
725	NOVOZYMES A/S ADR	670108109		8/17/2010	8/11/2011		1,004	0	868	136			0			136
726	NOVOZYMES A/S ADR	670108109		8/17/2010	10/5/2011		941	0	868	73			0			73
727	OCCIDENTAL PETE CORP CAL	674599105		10/14/2010	11/15/2011		2,557	0	2,217	340			0			340
728	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	11/15/2011		787	0	677	110			0			110
729	OCCIDENTAL PETE CORP CAL	674599105		2/1/2011	11/15/2011		295	0	299	-4			0			-4
730	OCCIDENTAL PETE CORP CAL	674599105		2/1/2011	11/16/2011		1,197	0	1,195	2			0			2
731	OCCIDENTAL PETE CORP CAL	674599105		4/5/2011	11/16/2011		399	0	414	-15			0			-15
732	ORACLE CORP \$0.01 DEL	68389X105		8/29/2011	12/21/2011		1,430	0	1,549	-119			0			-119
733	ORACLE CORP \$0.01 DEL	68389X105		8/29/2011	12/22/2011		388	0	415	-27			0			-27
734	ORIX CORPORATION SP ADR	686330101		7/29/2011	9/16/2011		1,064	0	1,419	-355			0			-355
735	PROTECTIVE LIFE CORP COM	743674103		1/7/2011	6/10/2011		132	0	175	-43			0			-43
736	PROTECTIVE LIFE CORP COM	743674103		1/11/2011	6/10/2011		154	0	203	-49			0			-49
737	PROTECTIVE LIFE CORP COM	743674103		1/11/2011	6/13/2011		413	0	550	-137			0			-137
738	COMCAST CORP CLD	20030N309		6/18/2009	9/2/2011		77	0	68	9			0			9
739	COMCAST CORP CLD	20030N309		6/18/2009	9/6/2011		77	0	68	9			0			9
740	COMCAST CORP CLD	20030N309		6/18/2009	10/7/2011		283	0	250	33			0			33
741	COMCAST CORP CLD	20030N309		6/18/2009	10/11/2011		825	0	729	96			0			96
742	COMCAST CORP CLD	20030N408		6/19/2009	7/6/2011		178	0	161	17			0			17
743	COMCAST CORP CLD	20030N408		6/19/2009	7/8/2011		127	0	115	12			0			12
744	COMCAST CORP CLD	20030N408		6/19/2009	7/11/2011		102	0	92	10			0			10
745	COMCAST CORP CLD	20030N408		6/19/2009	7/13/2011		305	0	276	29			0			29
746	COMCAST CORP CLD	20030N408		6/19/2009	7/14/2011		51	0	46	5			0			5
747	COMCAST CORP CLD	20030N408		6/19/2009	8/23/2011		204	0	184	20			0			20
748	COMCAST CORP CLD	20030N408		6/19/2009	8/24/2011		128	0	115	13			0			13
749	COMCAST CORP CLD	20030N408		6/19/2009	8/25/2011		153	0	138	15			0			15
750	COMCAST CORP CLD	20030N408		6/19/2009	8/26/2011		102	0	92	10			0			10
751	COMCAST CORP CLD	20030N309		6/18/2009	9/1/2011		26	0	23	3			0			3
752	PROTECTIVE LIFE CORP COM	743674103		1/11/2011	6/15/2011		175	0	231	-56			0			-56
753	PROTECTIVE LIFE CORP COM	743674103		1/12/2011	6/15/2011		219	0	290	-71			0			-71
754	PROTECTIVE LIFE CORP COM	743674103		1/12/2011	7/13/2011		563	0	726	-163			0			-163

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
755	PROTECTIVE LIFE CORP COM	743674103		1/13/2011	7/13/2011	225	0	288	-63			0	-63
756	PROTECTIVE LIFE CORP COM	743674103		1/13/2011	7/14/2011	69	0	87	-18			0	-18
757	PUBLIC STORAGE, INC	74460D232		6/18/2009	9/1/2011	1,282	0	1,003	279			0	279
758	PUBLIC STORAGE INC CLD	74460D273		10/22/2009	7/20/2011	1,154	0	1,100	54			0	54
759	PUBLIC STORAGE INC CLD	74460D299		10/19/2010	5/20/2011	760	0	761	-1			0	-1
760	PUBLIC STORAGE INC CLD	74460D299		10/19/2010	5/20/2011	203	0	203	0			0	0
761	WSC SALE - 21	74460D323		1/1/2001	11/28/2011	7	0	0	7			0	7
762	PUBLIC STORAGE INC CLD	74460D323		6/18/2009	11/28/2011	625	0	514	111			0	111
763	RED HAT INC	756577102		9/12/2011	12/21/2011	1,226	0	1,157	69			0	69
764	RED HAT INC	756577102		9/13/2011	12/21/2011	277	0	270	7			0	7
765	REGENCY CENTERS CORP	758849301		6/18/2009	7/13/2011	883	0	761	122			0	122
766	REGIONS FINANCING TR III	7591EM107		6/18/2009	1/3/2011	151	0	129	22			0	22
767	REGIONS FINANCING TR III	7591EM107		6/18/2009	1/4/2011	381	0	323	58			0	58
768	ROCHE HLDG LTD SPN ADR	771195104		8/26/2011	10/18/2011	704	0	755	-51			0	-51
769	ROCHE HLDG LTD SPN ADR	771195104		8/26/2011	11/10/2011	2,288	0	2,517	-229			0	-229
770	ROPER INDUSTRIES INC COM	776696106		6/19/2009	3/25/2011	858	0	462	396			0	396
771	ROPER INDUSTRIES INC COM	776696106		6/19/2009	3/28/2011	257	0	139	118			0	118
772	ROVI CORP	779376102		3/22/2011	11/9/2011	708	0	1,257	-549			0	-549
773	ROVI CORP	779376102		3/22/2011	11/10/2011	114	0	219	-105			0	-105
774	ROVI CORP	779376102		3/23/2011	11/10/2011	512	0	981	-469			0	-469
775	ROVI CORP	779376102		8/30/2011	11/10/2011	512	0	871	-359			0	-359
776	ROYAL BK OF SCOTLAND PLC	78010XAE1		9/9/2010	6/23/2011	7,930	0	8,170	-240			0	-240
777	SLM CORP	78442P106		12/23/2010	11/28/2011	818	0	872	-54			0	-54
778	SM ENERGY CO SHS	78454L100		10/26/2011	11/21/2011	605	0	658	-53			0	-53
779	PROTECTIVE LIFE CORP COM	743674103		1/6/2011	6/9/2011	739	0	956	-217			0	-217
780	PROTECTIVE LIFE CORP COM	743674103		1/7/2011	6/9/2011	112	0	146	-34			0	-34
781	SPDR GOLD TRUST	78463V107		8/10/2011	9/9/2011	0	0	0	0			0	0
782	SPDR GOLD TRUST	78463V107		8/9/2011	9/9/2011	0	0	0	0			0	0
783	SPDR GOLD TRUST	78463V107		8/18/2011	9/9/2011	0	0	0	0			0	0
784	SPDR GOLD TRUST	78463V107		8/9/2011	9/9/2011	0	0	0	0			0	0
785	SPDR GOLD TRUST	78463V107		8/6/2011	9/9/2011	0	0	0	0			0	0
786	SPDR GOLD TRUST	78463V107		8/9/2011	9/22/2011	840	0	849	-9			0	-9
787	SPDR GOLD TRUST	78463V107		8/8/2011	9/22/2011	1,176	0	1,156	20			0	20
788	SPDR GOLD TRUST	78463V107		8/9/2011	9/23/2011	163	0	170	-7			0	-7
789	COMCAST CORP	20030NAF8		6/30/2009	2/3/2011	8,536	0	8,302	234			0	234
790	COMPASS MINERALS INTL	20451N101		6/19/2009	6/20/2011	425	0	274	151			0	151
791	COMPASS MINERALS INTL	20451N101		6/19/2009	6/21/2011	340	0	220	120			0	120
792	COMPASS MINERALS INTL	20451N101		6/19/2009	6/28/2011	1,426	0	933	493			0	493
793	COMPASS MINERALS INTL	20451N101		6/19/2009	6/29/2011	848	0	549	299			0	299
794	COMPASS MINERALS INTL	20451N101		10/11/2010	6/29/2011	255	0	240	15			0	15
795	COMPASS MINERALS INTL	20451N101		10/11/2010	6/30/2011	773	0	720	53			0	53
796	COMPASS MINERALS INTL	20451N101		10/11/2010	7/1/2011	602	0	560	42			0	42
797	CONTINENTAL RESOURCES	212015101		2/24/2011	4/15/2011	1,447	0	1,511	-64			0	-64
798	CONTINENTAL RESOURCES	212015101		2/24/2011	4/18/2011	1,022	0	1,099	-77			0	-77
799	CREDIT SUISSE FB USA INC	22541LAR9		9/15/2009	11/15/2011	3,000	0	3,000	0			0	0
800	CREDIT SUISSE FB USA INC	22541LAR4		6/30/2009	5/26/2011	8,761	0	8,101	660			0	660
801	DWS SHORT DURATION FD S	23336Y755		6/24/2011	8/22/2011	6	0	6	0			0	0
802	DWS SHORT DURATION FD S	23336Y755		6/24/2011	8/22/2011	103	0	104	-1			0	-1
803	DWS SHORT DURATION FD S	23336Y755		6/22/2011	8/22/2011	33,915	0	34,643	-728			0	-728
804	COMCAST CORP CLD	20030N309		6/18/2009	8/29/2011	179	0	159	20			0	20
805	COMCAST CORP CLD	20030N309		6/18/2009	8/30/2011	103	0	91	12			0	12
806	DWS ALTERNATIVE ASSET	233376748		6/24/2011	8/22/2011	372	0	381	-9			0	-9
807	DWS ALTERNATIVE ASSET	233376748		6/24/2011	8/22/2011	1	0	1	0			0	0
808	DWS ALTERNATIVE ASSET	233376748		6/22/2011	8/22/2011	7	0	8	-1			0	-1
809	DWS ALTERNATIVE ASSET	233376748		6/22/2011	8/22/2011	1,280	0	1,345	-65			0	-65
810	DWS ALTERNATIVE ASSET	233376748		6/22/2011	10/4/2011	2	0	2	0			0	0
811	DWS ALTERNATIVE ASSET	233376748		6/22/2011	10/4/2011	30,264	0	33,287	-3,023			0	-3,023
812	DWS ALTERNATIVE ASSET	233376748		6/24/2011	10/4/2011	9	0	9	0			0	0

33,540	0	-1	-1	-1	0	0	0	0	0	0	-8	-4	-4	-4	-30	-6	-12	-12	-26	-9	-1	-1	-5	-1	-1	-1	-6	-6	0	0	0	0	-10	-193	-2	-1	-9	-2	-2	388	100	100	158	65	202	28	229	55	0	0	-16	-42	-80	-92	-19	-1
--------	---	----	----	----	---	---	---	---	---	---	----	----	----	----	-----	----	-----	-----	-----	----	----	----	----	----	----	----	----	----	---	---	---	---	-----	------	----	----	----	----	----	-----	-----	-----	-----	----	-----	----	-----	----	---	---	-----	-----	-----	-----	-----	----

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

		Amount		Totals													83,540		0		83,540	
		10,609															0					
Long Term CG Distributions				Short Term CG Distributions																		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
871	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	1/25/2011	223	0	199	24			0	24									
872	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	1/26/2011	443	0	397	46			0	46									
873	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	1/27/2011	306	0	273	33			0	33									
874	DREAMWORKS ANIMATION INC	26153C103		4/23/2010	2/7/2011	457	0	688	-231			0	-231									
875	DREAMWORKS ANIMATION INC	26153C103		4/23/2010	2/8/2011	58	0	86	-28			0	-28									
876	DREAMWORKS ANIMATION INC	26153C103		9/22/2010	2/8/2011	317	0	378	-61			0	-61									
877	EOG RESOURCES INC	26875P101		2/24/2011	5/5/2011	2,282	0	2,460	-178			0	-178									
878	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	1/1/2011	0	0	0	0			0	0									
879	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	1/1/2011	1	0	1	0			0	0									
880	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	1/1/2011	0	0	0	0			0	0									
881	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	2/1/2011	0	0	0	0			0	0									
882	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	2/1/2011	1	0	1	0			0	0									
883	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	12/19/2011	126	0	133	-7			0	-7									
884	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	12/19/2011	42	0	44	-2			0	-2									
885	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	12/19/2011	63	0	67	-4			0	-4									
886	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	12/19/2011	21	0	22	-1			0	-1									
887	PROSHARES ULTRASHORT S&P	74347R883		5/5/2011	12/19/2011	21	0	23	-2			0	-2									
888	PROSHRE U/S DJ-AIG	74347W676		5/12/2011	6/3/2011	1,172	0	1,311	-139			0	-139									
889	PROSHRE U/S DJ-AIG	74347W676		5/12/2011	6/3/2011	217	0	286	-69			0	-69									
890	PROSHRE U/S DJ-AIG	74347W676		5/12/2011	6/3/2011	347	0	388	-41			0	-41									
891	PROSHRE U/S DJ-AIG	74347W676		5/16/2011	6/3/2011	130	0	143	-13			0	-13									
892	PROSHRE U/S DJ-AIG	74347W676		5/12/2011	6/8/2011	781	0	968	-187			0	-187									
893	PROSHRE U/S DJ-AIG	74347W676		5/12/2011	7/12/2011	409	0	509	-100			0	-100									
894	PROSHRE U/S DJ-AIG	74347W676		5/12/2011	7/12/2011	364	0	462	-98			0	-98									
895	PROSHARES ULTRASHORT QQQ	74347X237		12/2/2010	3/16/2011	284	0	305	-21			0	-21									
896	PROSHARES ULTRASHORT QQQ	74347X237		12/28/2010	3/16/2011	57	0	58	-1			0	-1									
897	PROSHARES ULTRASHORT QQQ	74347X237		12/29/2010	3/16/2011	170	0	175	-5			0	-5									
898	PROSHARES ULTRASHORT QQQ	74347X237		12/2/2010	3/22/2011	273	0	286	-13			0	-13									
899	PROSHARES ULTRASHORT QQQ	74347X237		12/28/2010	3/22/2011	55	0	54	1			0	1									
900	PROSHARES ULTRASHORT QQQ	74347X237		12/29/2010	3/22/2011	55	0	58	-3			0	-3									
901	PROSHARES ULTRASHORT QQQ	74347X237		12/29/2010	3/22/2011	164	0	163	1			0	1									
902	PROSHARES ULTRASHORT QQQ	74347X237		2/9/2011	3/22/2011	382	0	363	19			0	19									
903	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	3/22/2011	109	0	103	6			0	6									
904	PROSHARES ULTRASHORT QQQ	74347X237		12/29/2010	5/9/2011	49	0	57	-8			0	-8									
905	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	5/9/2011	489	0	516	-27			0	-27									
906	PROSHARES ULTRASHORT QQQ	74347X237		3/7/2011	5/9/2011	98	0	104	-6			0	-6									
907	PROSHARES ULTRASHORT QQQ	74347X237		3/7/2011	5/9/2011	147	0	157	-10			0	-10									
908	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	5/10/2011	48	0	52	-4			0	-4									
909	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	5/10/2011	48	0	52	-4			0	-4									
910	EXPEDITORS INTL WASH INC	302130109		8/6/2010	1/31/2011	607	0	524	83			0	83									
911	PROSHARES ULTRASHORT QQQ	74347X237		4/18/2011	5/10/2011	144	0	161	-17			0	-17									
912	PROSHARES ULTRASHORT QQQ	74347X237		2/23/2011	6/22/2011	54	0	54	0			0	0									
913	PROSHARES ULTRASHORT QQQ	74347X237		2/23/2011	6/22/2011	270	0	270	0			0	0									
914	PROSHARES ULTRASHORT QQQ	74347X237		4/18/2011	6/22/2011	216	0	215	1			0	1									
915	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	6/24/2011	54	0	56	-2			0	-2									
916	PROSHARES ULTRASHORT QQQ	74347X237		3/7/2011	6/24/2011	163	0	171	-8			0	-8									
917	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	6/24/2011	54	0	52	2			0	2									
918	PROSHARES ULTRASHORT QQQ	74347X237		5/24/2011	6/24/2011	272	0	258	14			0	14									
919	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	6/28/2011	53	0	56	-3			0	-3									
920	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	6/28/2011	158	0	170	-12			0	-12									
921	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	6/28/2011	263	0	283	-20			0	-20									
922	PROSHARES ULTRASHORT QQQ	74347X237		6/3/2011	6/28/2011	105	0	103	2			0	2									
923	PROSHARES ULTRASHORT QQQ	74347X237		6/3/2011	6/28/2011	158	0	155	3			0	3									
924	PROSHARES ULTRASHORT QQQ	74347X237		6/3/2011	6/28/2011	53	0	52	1			0	1									
925	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	6/29/2011	366	0	370	-4			0	-4									
926	PROSHARES ULTRASHORT QQQ	74347X237		2/10/2011	6/29/2011	52	0	56	-4			0	-4									
927	PROSHARES ULTRASHORT QQQ	74347X237		2/23/2011	6/29/2011	157	0	163	-6			0	-6									
928	PROSHARES ULTRASHORT QQQ	74347X237		2/23/2011	6/29/2011	105	0	106	-1			0	-1									

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		10,609	0												83,540
929	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	6/29/2011	2,125,882	209	0	206	3			0	3
930	PROSHARES ULTRASHORT QQQ	74347X237			6/3/2011	6/29/2011		52	0	52	0			0	0
931	PROSHARES ULTRASHORT QQQ	74347X237			6/3/2011	6/29/2011		105	0	103	2			0	2
932	PROSHARES ULTRASHORT QQQ	74347X237			6/3/2011	6/29/2011		52	0	52	0			0	0
933	PROSHARES ULTRASHORT QQQ	74347X237			6/3/2011	6/29/2011		52	0	52	0			0	0
934	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	7/21/2011		142	0	159	-17			0	-17
935	PROSHARES ULTRASHORT QQQ	74347X237			3/8/2011	7/21/2011		94	0	100	-6			0	-6
936	PROSHARES ULTRASHORT QQQ	74347X237			7/12/2011	7/21/2011		47	0	49	-2			0	-2
937	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	7/22/2011		140	0	159	-19			0	-19
938	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	7/22/2011		140	0	159	-19			0	-19
939	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	7/22/2011		47	0	53	-6			0	-6
940	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	7/22/2011		47	0	53	-6			0	-6
941	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	7/22/2011		47	0	53	-6			0	-6
942	PROSHARES ULTRASHORT QQQ	74347X237			7/28/2011	8/9/2011		118	0	96	22			0	22
943	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	8/10/2011		59	0	53	6			0	6
944	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	8/10/2011		294	0	270	24			0	24
945	PROSHARES ULTRASHORT QQQ	74347X237			3/1/2011	8/10/2011		59	0	54	5			0	5
946	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	8/12/2011		55	0	54	1			0	1
947	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	8/12/2011		388	0	378	10			0	10
948	PROSHARES ULTRASHORT QQQ	74347X237			5/5/2011	8/12/2011		166	0	147	19			0	19
949	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	8/15/2011		162	0	165	-3			0	-3
950	PROSHARES ULTRASHORT QQQ	74347X237			5/5/2011	8/15/2011		270	0	245	25			0	25
951	EXPEDITORS INTL WASH INC	302130109			8/6/2010	3/1/2011		421	0	393	28			0	28
952	EXPEDITORS INTL WASH INC	302130109			8/6/2010	3/7/2011		143	0	131	12			0	12
953	EXPEDITORS INTL WASH INC	302130109			8/6/2010	3/8/2011		288	0	262	26			0	26
954	EXPEDITORS INTL WASH INC	302130109			8/6/2010	3/28/2011		2,225	0	2,010	215			0	215
955	FMC TECHS INC COM	30249U101			9/16/2009	3/10/2011		444	0	272	172			0	172
956	FMC TECHS INC COM	30249U101			9/16/2009	3/15/2011		528	0	327	201			0	201
957	FMC TECHS INC COM	30249U101			9/16/2009	4/26/2011		904	0	518	386			0	386
958	FMC TECHS INC COM	30249U101			9/16/2009	5/6/2011		1,913	0	1,227	686			0	686
959	FMC TECHS INC COM	30249U101			10/11/2010	5/6/2011		1,785	0	1,494	291			0	291
960	FHLMC GO 4305 05 50%2038	3128M6DJ4			8/18/2011	8/18/2011		732	0	732	0			0	0
961	FHLMC GO 4305 05 50%2038	3128M6DJ4			8/18/2011	8/18/2011		679	0	679	0			0	0
962	PROSHARES ULTRASHORT QQQ	74347X237			2/10/2011	5/10/2011		144	0	155	-11			0	-11
963	PROSHARES ULTRASHORT QQQ	74347X237			2/10/2011	5/10/2011		240	0	258	-18			0	-18
964	PROSHARES ULTRASHORT QQQ	74347X237			2/10/2011	5/10/2011		48	0	52	-4			0	-4
965	PROSHARES ULTRASHORT QQQ	74347X237			2/10/2011	5/10/2011		481	0	554	-73			0	-73
966	PROSHARES ULTRASHORT QQQ	74347X237			2/10/2011	5/10/2011		336	0	361	-25			0	-25
967	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	5/10/2011		48	0	53	-5			0	-5
968	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	5/10/2011		336	0	372	-36			0	-36
969	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	5/10/2011		240	0	265	-25			0	-25
970	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	5/10/2011		48	0	53	-5			0	-5
971	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	5/10/2011		240	0	265	-25			0	-25
972	PROSHARES ULTRASHORT QQQ	74347X237			2/23/2011	5/10/2011		144	0	159	-15			0	-15
973	PROSHARES ULTRASHORT QQQ	74347X237			3/7/2011	5/10/2011		96	0	114	-18			0	-18
974	PROSHARES ULTRASHORT QQQ	74347X237			4/16/2011	5/10/2011		48	0	54	-6			0	-6
975	ASSURED GUARANTY LTD	G0585R106			10/15/2010	1/26/2011		1,245	0	1,807	-562			0	-562
976	ASSURED GUARANTY LTD	G0585R106			10/15/2010	1/27/2011		349	0	522	-173			0	-173
977	ASSURED GUARANTY LTD	G0585R106			10/18/2010	1/27/2011		218	0	330	-112			0	-112
978	ASSURED GUARANTY LTD	G0585R106			10/18/2010	1/31/2011		286	0	440	-154			0	-154
979	ASSURED GUARANTY LTD	G0585R106			10/21/2010	1/31/2011		186	0	279	-93			0	-93
980	ASSURED GUARANTY LTD	G0585R106			10/25/2010	1/31/2011		386	0	539	-153			0	-153
981	ENERGY XXI LTD NEW COM	G10082140			4/27/2011	7/26/2011		237	0	244	-7			0	-7
982	ENERGY XXI LTD NEW COM	G10082140			4/27/2011	7/27/2011		397	0	418	-21			0	-21
983	GOLDMAN SACHS GROUP INC	KK9999DN4			6/30/2009	2/3/2011		10,817	0	10,099	718			0	718
984	GOLDMAN SACHS GROUP INC	KK9999DN4			6/30/2009	8/10/2011		10,429	0	10,082	347			0	347
985	INX SEMICONDUCTORS N V	N6596X109			3/17/2011	5/26/2011		680	0	655	25			0	25
986	INX SEMICONDUCTORS N V	N6596X109			3/22/2011	5/26/2011		651	0	632	19			0	19

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,609	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	2,125,882	0	2,042,342	83,540	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
987	NXP SEMICONDUCTORS N V	N6596X109		3/23/2011	5/26/2011		793	0	757	36			0	36		
988	NXP SEMICONDUCTORS N V	N6596X109		3/24/2011	5/26/2011		397	0	393	4			0	4		
989	NXP SEMICONDUCTORS N V	N6596X109		3/31/2011	5/26/2011		368	0	394	-26			0	-26		
990	TEEKAY CORP	Y8564W103		3/22/2011	8/9/2011		379	0	612	-233			0	-233		
991	TEEKAY CORP	Y8564W103		3/23/2011	8/9/2011		45	0	72	-27			0	-27		
992	TEEKAY CORP	Y8564W103		3/23/2011	8/10/2011		133	0	215	-82			0	-82		
993	TEEKAY CORP	Y8564W103		3/24/2011	8/10/2011		244	0	396	-152			0	-152		
994	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	2/11/2011		0	0	0	0			0	0		
995	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	3/1/2011		1	0	1	0			0	0		
996	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	3/1/2011		0	0	0	0			0	0		
997	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	3/1/2011		0	0	0	0			0	0		
998	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	3/10/2011		875	0	818	57			0	57		
999	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	3/11/2011		1,589	0	1,472	117			0	117		
1,000	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	3/11/2011		353	0	350	3			0	3		
1,001	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	1/1/2011		0	0	0	0			0	0		
1,002	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	1/1/2011		0	0	0	0			0	0		
1,003	ETFS PHYSICAL PALLADIUM	26923A106		12/2/2010	1/1/2011		0	0	0	0			0	0		
1,004	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	1/1/2011		1	0	0	1			0	1		
1,005	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	1/1/2011		0	0	0	0			0	0		
1,006	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	1/1/2011		0	0	0	0			0	0		
1,007	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	1/1/2011		0	0	0	0			0	0		
1,008	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	2/1/2011		0	0	0	0			0	0		
1,009	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	2/1/2011		0	0	0	0			0	0		
1,010	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	2/1/2011		0	0	0	0			0	0		
1,011	ETFS PHYSICAL PALLADIUM	26923A106		11/4/2010	2/1/2011		0	0	0	0			0	0		
1,012	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	2/1/2011		1	0	0	1			0	1		
1,013	ETFS PHYSICAL PALLADIUM	26923A106		12/2/2010	2/1/2011		0	0	0	0			0	0		
1,014	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	2/1/2011		0	0	0	0			0	0		
1,015	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/9/2011		56	0	50	6			0	6		
1,016	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/11/2011		168	0	149	19			0	19		
1,017	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/14/2011		197	0	174	23			0	23		
1,018	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/15/2011		113	0	99	14			0	14		
1,019	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/16/2011		114	0	99	15			0	15		
1,020	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/17/2011		85	0	75	10			0	10		
1,021	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	2/28/2011		484	0	422	62			0	62		
1,022	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	3/1/2011		143	0	124	19			0	19		
1,023	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	3/2/2011		677	0	596	81			0	81		
1,024	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	4/7/2011		284	0	248	36			0	36		
1,025	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	4/8/2011		170	0	149	21			0	21		
1,026	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	4/11/2011		199	0	174	25			0	25		
1,027	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	4/12/2011		113	0	99	14			0	14		
1,028	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	7/6/2011		226	0	199	27			0	27		
1,029	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	7/7/2011		198	0	168	30			0	30		
1,030	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	7/7/2011		28	0	25	3			0	3		
1,031	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	7/8/2011		113	0	96	17			0	17		
1,032	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	7/11/2011		56	0	48	8			0	8		
1,033	ARCH CAPITAL GROUP	G0450A147		6/18/2009	1/7/2011		815	0	749	66			0	66		
1,034	ARCH CAPITAL GROUP	G0450A147		6/18/2009	1/11/2011		76	0	70	6			0	6		
1,035	ARCH CAPITAL GROUP	G0450A147		6/18/2009	1/12/2011		51	0	47	4			0	4		
1,036	ARCH CAPITAL GROUP	G0450A147		6/18/2009	1/13/2011		76	0	70	6			0	6		
1,037	DELAWARE DIVERSIFIED	246248587		10/23/2009	6/22/2011		1,000	0	19,865	-18,865			0	-18,865		
1,038	DELAWARE DIVERSIFIED	246248587		6/18/2010	7/22/2011		2	0	2	0			0	0		
1,039	DB CAPITAL FDG VIII	25153U204		6/18/2009	9/6/2011		192	0	148	44			0	44		
1,040	DB CAPITAL FDG VIII	25153U204		6/18/2009	9/7/2011		154	0	115	39			0	39		
1,041	DB CAPITAL FDG VIII	25153U204		6/18/2009	9/8/2011		174	0	132	42			0	42		
1,042	DB CAPITAL FDG VIII	25153U204		6/18/2009	9/9/2011		170	0	132	38			0	38		
1,043	DISNEY (WALT) CO COM STK	254687106		3/8/2010	1/3/2011		643	0	568	75			0	75		
1,044	DISNEY (WALT) CO COM STK	254687106		3/8/2010	1/4/2011		3,234	0	2,805	429			0	429		

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			10,609	0												
	Kind(s) of Property Sold	CUSIP #														
1,045	DISCOVERY COMMUNICATN	25470F104				6/19/2009	2/24/2011		594	0	293	301			0	83,540
1,046	DISCOVERY COMMUNICATN	25470F104				6/19/2009	3/28/2011		510	0	272	238			0	238
1,047	DISCOVERY COMMUNICATN	25470F104				6/19/2009	3/31/2011		680	0	356	324			0	324
1,048	DISCOVERY COMMUNICATN	25470F104				6/19/2009	7/25/2011		568	0	293	275			0	275
1,049	DISCOVERY COMMUNICATN	25470F104				6/19/2009	7/25/2011		1,411	0	733	678			0	678
1,050	DR REDDY'S LAB LTD ADR	256135203				7/8/2009	2/11/2011		529	0	270	259			0	259
1,051	DR REDDY'S LAB LTD ADR	256135203				7/8/2009	2/14/2011		303	0	152	151			0	151
1,052	DR REDDY'S LAB LTD ADR	256135203				7/8/2009	2/15/2011		200	0	101	99			0	99
1,053	DR REDDY'S LAB LTD ADR	256135203				7/8/2009	2/16/2011		166	0	84	82			0	82
1,054	DR REDDY'S LAB LTD ADR	256135203				7/8/2009	2/18/2011		439	0	219	220			0	220
1,055	DR REDDY'S LAB LTD ADR	256135203				7/8/2009	2/22/2011		204	0	101	103			0	103
1,056	DR REDDY'S LAB LTD ADR	256135203				1/8/2010	2/22/2011		170	0	130	40			0	40
1,057	DR REDDY'S LAB LTD ADR	256135203				1/8/2010	2/23/2011		170	0	130	40			0	40
1,058	DR REDDY'S LAB LTD ADR	256135203				1/8/2010	2/23/2011		69	0	52	17			0	17
1,059	DR REDDY'S LAB LTD ADR	256135203				1/8/2010	2/24/2011		494	0	391	103			0	103
1,060	DOW CHEMICAL CO	260543103				8/5/2009	5/18/2011		1,061	0	673	388			0	388
1,061	DOW CHEMICAL CO	260543103				8/5/2009	8/5/2011		581	0	441	140			0	140
1,062	DOW CHEMICAL CO	260543103				8/5/2009	9/22/2011		624	0	603	21			0	21
1,063	DOW CHEMICAL CO	260543103				8/5/2009	9/23/2011		378	0	371	7			0	7
1,064	DOW CHEMICAL CO	260543103				8/5/2009	11/17/2011		951	0	835	116			0	116
1,065	DOW CHEMICAL CO	260543103				11/13/2009	11/17/2011		317	0	347	-30			0	-30
1,066	DOW CHEMICAL CO	260543103				2/4/2011	11/17/2011		79	0	111	-32			0	-32
1,067	DREAMWORKS ANIMATION INC	26153C103				4/22/2010	1/5/2011		292	0	429	-137			0	-137
1,068	DREAMWORKS ANIMATION INC	26153C103				4/22/2010	2/7/2011		171	0	257	-86			0	-86
1,069	FHLMC GO 4305 05 50%2038	31292K6A0				5/19/2011	8/24/2011		2,000	0	14,672	-12,672			0	-12,672
1,070	FHLMC CO 3565 04%2040	31292K6A0				2/15/2011	2/15/2011		81	0	81	0			0	0
1,071	FHLMC CO 3565 04%2040	31292K6A0				3/15/2011	3/15/2011		58	0	58	0			0	0
1,072	FHLMC CO 3565 04%2040	31292K6A0				4/15/2011	4/15/2011		61	0	61	0			0	0
1,073	FHLMC CO 3565 04%2040	31292K6A0				5/16/2011	5/16/2011		104	0	104	0			0	0
1,074	FHLMC CO 3565 04%2040	31292K6A0				6/15/2011	6/15/2011		80	0	80	0			0	0
1,075	FHLMC CO 3565 04%2040	31292K6A0				7/15/2011	7/15/2011		189	0	189	0			0	0
1,076	FHLMC CO 3565 04%2040	31292K6A0				8/15/2011	8/15/2011		105	0	105	0			0	0
1,077	FHLMC CO 3565 04%2040	31292K6A0				9/15/2011	9/15/2011		130	0	130	0			0	0
1,078	FHLMC CO 3565 04%2040	31292K6A0				10/17/2011	10/17/2011		433	0	433	0			0	0
1,079	FHLMC CO 3565 04%2040	31292K6A0				11/15/2011	11/15/2011		677	0	677	0			0	0
1,080	FHLMC CO 3565 04%2040	31292K6A0				12/15/2011	12/15/2011		547	0	547	0			0	0
1,081	FHLMC CO 3565 04%2040	31292K6A0				1/17/2012	1/17/2012		483	0	483	0			0	0
1,082	FHLMC A9 3784 04 50%2040	312942F23				10/17/2011	10/17/2011		581	0	581	0			0	0
1,083	FHLMC A9 3784 04 50%2040	312942F23				11/15/2011	11/15/2011		212	0	212	0			0	0
1,084	FHLMC A9 3784 04 50%2040	312942F23				12/15/2011	12/15/2011		291	0	291	0			0	0
1,085	FHLMC A9 3784 04 50%2040	312942F23				1/17/2012	1/17/2012		368	0	368	0			0	0
1,086	FNMA PAE0415 04 50%2025	31419AN94				7/25/2011	7/25/2011		881	0	881	0			0	0
1,087	FNMA PAE0415 04 50%2025	31419AN94				8/25/2011	8/25/2011		840	0	840	0			0	0
1,088	FNMA PAE0415 04 50%2025	31419AN94				9/26/2011	9/26/2011		956	0	956	0			0	0
1,089	FNMA PAE0415 04 50%2025	31419AN94				10/25/2011	10/25/2011		908	0	908	0			0	0
1,090	FNMA PAE0415 04 50%2025	31419AN94				11/25/2011	11/25/2011		1,098	0	1,098	0			0	0
1,091	FNMA PAE0415 04 50%2025	31419AN94				12/27/2011	12/27/2011		1,072	0	1,072	0			0	0
1,092	FNMA PAE0415 04 50%2025	31419AN94				1/25/2012	1/25/2012		855	0	855	0			0	0
1,093	FIFTH THIRD BANCORP	316773100				1/4/2011	5/6/2011		2,283	0	2,621	-338			0	-338
1,094	FIFTH THIRD BANCORP	316773100				1/4/2011	5/16/2011		1,024	0	1,058	-160			0	-160
1,095	FIFTH THIRD CAPTRUST CLD	316780204				6/19/2009	6/15/2011		1,475	0	1,192	283			0	283
1,097	ALPS/RED ROCKS LISTED	317609782				6/22/2011	10/4/2011		7,744	0	10,698	-2,954			0	-2,954
1,098	PROSHARES ULTRASHORT QQQ	74347X237				7/12/2011	8/15/2011		54	0	49	5			0	5
1,099	PROSHARES ULTRASHORT QQQ	74347X237				3/1/2011	8/22/2011		60	0	54	6			0	6
1,100	PROSHARES ULTRASHORT QQQ	74347X237				3/1/2011	8/22/2011		181	0	163	18			0	18
1,101	PROSHARES ULTRASHORT QQQ	74347X237				3/7/2011	8/22/2011		120	0	104	16			0	16
1,102	PROSHARES ULTRASHORT QQQ	74347X237				5/24/2011	8/22/2011		60	0	52	8			0	8

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		2,125,882		0		2,042,342		83,540		0		0		83,540	
			10,609		0																		
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses									
1,103	PROSHARES ULTRASHORT QQQ	74347X237			7/12/2011	8/22/2011	241	0	196	45			0	45									
1,104	PROSHARES ULTRASHORT QQQ	74347X237			3/1/2011	9/27/2011	146	0	163	-17			0	-17									
1,105	PROSHARES ULTRASHORT QQQ	74347X237			7/28/2011	9/27/2011	195	0	192	3			0	3									
1,106	PROSHARES ULTRASHORT QQQ	74347X237			3/1/2011	10/6/2011	51	0	54	-3			0	-3									
1,107	PROSHARES ULTRASHORT QQQ	74347X237			3/14/2011	10/6/2011	255	0	269	-14			0	-14									
1,108	PROSHARES ULTRASHORT QQQ	74347X237			3/14/2011	10/6/2011	357	0	376	-19			0	-19									
1,109	PROSHARES ULTRASHORT QQQ	74347X237			3/14/2011	10/6/2011	102	0	108	-6			0	-6									
1,110	PROSHARES ULTRASHORT QQQ	74347X237			7/28/2011	10/6/2011	204	0	192	12			0	12									
1,111	PROSHARES ULTRASHORT QQQ	74347X237			7/28/2011	10/6/2011	51	0	48	3			0	3									
1,112	PROSHARES ULTRASHORT QQQ	74347X237			7/28/2011	10/6/2011	51	0	48	3			0	3									
1,113	PROSHARES ULTRASHORT QQQ	74347X237			9/2/2011	10/6/2011	357	0	372	-15			0	-15									
1,114	PROSHARES ULTRASHORT QQQ	74347X237			3/14/2011	10/27/2011	87	0	108	-21			0	-21									
1,115	PROSHARES ULTRASHORT QQQ	74347X237			3/14/2011	10/27/2011	303	0	379	-76			0	-76									
1,116	PROSHARES ULTRASHORT QQQ	74347X237			5/2/2011	10/27/2011	43	0	57	-14			0	-14									
1,117	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	10/27/2011	87	0	103	-16			0	-16									
1,118	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	10/27/2011	433	0	515	-82			0	-82									
1,119	PROSHARES ULTRASHORT QQQ	74347X237			9/23/2011	10/27/2011	217	0	264	-47			0	-47									
1,120	PROSHARES ULTRASHORT QQQ	74347X237			9/23/2011	10/27/2011	43	0	53	-10			0	-10									
1,121	PROSHARES ULTRASHORT QQQ	74347X237			9/23/2011	10/27/2011	173	0	212	-39			0	-39									
1,122	ETFs PHYSICAL PALLADIUM	26923A106			9/27/2010	2/24/2011	615	0	443	172			0	172									
1,123	ETFs PHYSICAL PALLADIUM	26923A106			10/7/2010	2/24/2011	769	0	585	184			0	184									
1,124	ETFs PHYSICAL PALLADIUM	26923A106			9/30/2010	2/24/2011	615	0	451	164			0	164									
1,125	ETFs PHYSICAL PALLADIUM	26923A106			10/7/2010	3/1/2011	0	0	0	0			0	0									
1,126	ETFs PHYSICAL PALLADIUM	26923A106			9/30/2010	3/1/2011	0	0	0	0			0	0									
1,127	ETFs PHYSICAL PALLADIUM	26923A106			12/2/2010	3/1/2011	0	0	0	0			0	0									
1,128	ETFs PHYSICAL PALLADIUM	26923A106			9/27/2010	3/1/2011	0	0	0	0			0	0									
1,129	ETFs PHYSICAL PALLADIUM	26923A106			10/7/2010	3/1/2011	0	0	0	0			0	0									
1,130	ETFs PHYSICAL PALLADIUM	26923A106			10/7/2010	3/10/2011	1,290	0	995	295			0	295									
1,131	ETFs PHYSICAL PALLADIUM	26923A106			11/4/2010	3/11/2011	373	0	336	37			0	37									
1,132	ETFs PHYSICAL PALLADIUM	26923A106			10/7/2010	3/11/2011	298	0	234	64			0	64									
1,133	ETFs PHYSICAL PALLADIUM	26923A106			12/2/2010	3/11/2011	597	0	607	-10			0	-10									
1,134	EBAY INC COM	278642103			3/19/2010	11/16/2011	655	0	603	52			0	52									
1,135	EL PASO NATURAL GAS	28336LBR9			11/19/2009	8/11/2011	5,662	0	4,988	674			0	674									
1,136	GABELLI ENTERPRISE MRGRS	29372K583			6/22/2011	8/22/2011	5	0	5	0			0	0									
1,137	GABELLI ENTERPRISE MRGRS	29372K583			6/22/2011	8/22/2011	1,256	0	1,319	-63			0	-63									
1,138	GABELLI ENTERPRISE MRGRS	29372K583			6/22/2011	10/4/2011	0	0	0	0			0	0									
1,139	GABELLI ENTERPRISE MRGRS	29372K583			6/22/2011	10/4/2011	11,341	0	12,007	-666			0	-666									
1,140	PROSHARES ULTRASHORT QQQ	74347X237			9/23/2011	10/27/2011	87	0	106	-19			0	-19									
1,141	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	10/28/2011	85	0	130	-45			0	-45									
1,142	PROSHARES ULTRASHORT QQQ	74347X237			10/4/2011	10/28/2011	85	0	114	-29			0	-29									
1,143	PROSHARES ULTRASHORT QQQ	74347X237			10/4/2011	10/28/2011	85	0	114	-29			0	-29									
1,144	PROSHARES ULTRASHORT QQQ	74347X237			10/4/2011	10/28/2011	85	0	114	-29			0	-29									
1,145	PROSHARES ULTRASHORT QQQ	74347X237			10/4/2011	10/28/2011	43	0	57	-14			0	-14									
1,146	PROSHARES ULTRASHORT QQQ	74347X237			10/20/2011	10/28/2011	85	0	94	-9			0	-9									
1,147	PROSHARES ULTRASHORT QQQ	74347X237			10/20/2011	10/28/2011	213	0	234	-21			0	-21									
1,148	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	46	0	52	-6			0	-6									
1,149	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	46	0	52	-6			0	-6									
1,150	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	92	0	103	-11			0	-11									
1,151	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	46	0	52	-6			0	-6									
1,152	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	184	0	206	-22			0	-22									
1,153	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	138	0	155	-17			0	-17									
1,154	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	92	0	103	-11			0	-11									
1,155	PROSHARES ULTRASHORT QQQ	74347X237			5/24/2011	11/30/2011	46	0	52	-6			0	-6									
1,156	ALPS/RED ROCKS LISTED	317609782			8/22/2011	10/4/2011	1	0	1	0			0	0									
1,157	FORTUNE BRANDS HOME AND	34964C106			5/31/2011	10/5/2011	497	0	577	-80			0	-80									
1,158	FORTUNE BRANDS HOME AND	34964C106			5/31/2011	10/6/2011	61	0	70	-9			0	-9									
1,159	FORTUNE BRANDS HOME AND	34964C106			6/1/2011	10/6/2011	171	0	198	-27			0	-27									
1,160	FORTUNE BRANDS HOME AND	34964C106			6/20/2011	10/6/2011	135	0	153	-18			0	-18									

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
1,161	GENERAL ELECTRIC	369604103		2/14/2011	3/15/2011		268	0	303	-35	0	0	0	83,540
1,162	GENERAL ELECTRIC	369604103		2/14/2011	3/16/2011		630	0	714	-84	0	0	0	-35
1,163	GENERAL ELECTRIC	369604103		2/14/2011	3/23/2011		2,568	0	2,877	-309	0	0	0	-309
1,164	GENERAL ELECTRIC CAP COR	369622469		6/18/2009	9/8/2011		535	0	461	74	0	0	0	74
1,165	GENERAL ELEC CAP CORP	369622477		6/18/2009	7/27/2011		530	0	485	45	0	0	0	45
1,166	GENERAL ELEC CAP CORP	369622477		6/18/2009	8/30/2011		128	0	116	12	0	0	0	12
1,167	GENERAL ELEC CAP CORP	369622477		6/18/2009	8/31/2011		153	0	139	14	0	0	0	14
1,168	GENERAL ELEC CAP CORP	369622477		6/18/2009	9/1/2011		102	0	92	10	0	0	0	10
1,169	GENERAL ELEC CAP CORP	369622477		6/18/2009	9/2/2011		25	0	23	2	0	0	0	2
1,170	GENERAL ELEC CAP CORP	369622477		6/18/2009	9/6/2011		51	0	46	5	0	0	0	5
1,171	GENERAL ELEC CAP CORP	369622477		6/18/2009	9/7/2011		153	0	139	14	0	0	0	14
1,172	GENERAL ELEC CAP CORP	369622477		6/18/2009	11/3/2011		565	0	508	57	0	0	0	57
1,173	GENERAL ELEC CAP CORP	369622477		6/18/2009	11/21/2011		206	0	185	21	0	0	0	21
1,174	GENERAL ELEC CAP CORP	369622477		6/18/2009	11/23/2011		258	0	231	27	0	0	0	27
1,175	GENERAL ELEC CAP CORP	369622477		6/18/2009	11/25/2011		130	0	116	14	0	0	0	14
1,176	GENERAL ELEC CAP CORP	369622477		6/18/2009	11/28/2011		259	0	231	28	0	0	0	28
1,177	GENERAL ELECTRIC CAPTL CO	36967HAG2		6/18/2009	1/7/2011		6,000	0	6,000	0	0	0	0	0
1,178	GIVAUDAN SA UNSP ADR	37636P108		6/19/2009	1/31/2011		236	0	151	85	0	0	0	85
1,179	GIVAUDAN SA UNSP ADR	37636P108		6/19/2009	2/1/2011		240	0	151	89	0	0	0	89
1,180	GIVAUDAN SA UNSP ADR	37636P108		6/19/2009	2/8/2011		1,291	0	842	449	0	0	0	449
1,181	GIVAUDAN SA UNSP ADR	37636P108		6/19/2009	2/10/2011		1,822	0	1,219	603	0	0	0	603
1,182	GOLDMAN SACHS GROUP INC	38141GEA8		6/18/2009	5/3/2011		3,254	0	2,981	273	0	0	0	273
1,183	GOLDMAN SACHS LOCAL	38145N303		6/22/2011	8/22/2011		3	0	3	0	0	0	0	0
1,184	GOLDMAN SACHS LOCAL	38145N303		6/22/2011	8/22/2011		5	0	5	0	0	0	0	0
1,185	GOLDMAN SACHS LOCAL	38145N303		6/22/2011	8/22/2011		2,884	0	2,890	-6	0	0	0	-6
1,186	GOLDMAN SACHS LOCAL	38145N303		6/22/2011	9/20/2011		4	0	4	0	0	0	0	0
1,187	GOLDMAN SACHS LOCAL	38145N303		6/22/2011	9/20/2011		21,289	0	31,741	-10,452	0	0	0	-10,452
1,188	GREENHILL COMPANY INC	395259104		11/23/2009	2/2/2011		719	0	839	-120	0	0	0	-120
1,189	GREENHILL COMPANY INC	395259104		4/16/2010	2/2/2011		431	0	526	-95	0	0	0	-95
1,190	GREENHILL COMPANY INC	395259104		4/16/2010	2/3/2011		731	0	877	-146	0	0	0	-146
1,191	GREENHILL COMPANY INC	395259104		9/14/2010	2/3/2011		585	0	646	-61	0	0	0	-61
1,192	GRUPO FIN GALICIA SP ADR	399909100		11/5/2010	2/16/2011		495	0	538	-43	0	0	0	-43
1,193	GRUPO FIN GALICIA SP ADR	399909100		11/5/2010	2/17/2011		284	0	310	-26	0	0	0	-26
1,194	GRUPO FIN GALICIA SP ADR	399909100		11/8/2010	2/17/2011		373	0	404	-31	0	0	0	-31
1,195	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	1/12/2011		376	0	318	58	0	0	0	58
1,196	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	1/13/2011		215	0	182	33	0	0	0	33
1,197	PNC CAPITAL TRUST D	69350H202		6/18/2009	2/18/2011		422	0	337	85	0	0	0	85
1,198	PNC CAPITAL TRUST D	69350H202		6/18/2009	6/15/2011		770	0	614	156	0	0	0	156
1,199	PNC CAPITAL TRUST D	69350H202		6/18/2009	12/20/2011		225	0	178	47	0	0	0	47
1,200	PNC CAPITAL TRUST D	69350H202		6/18/2009	12/23/2011		773	0	614	159	0	0	0	159
1,201	PPL ENERGY SUPPLY LL CLD	69352J883		6/18/2009	7/11/2011		25	0	25	0	0	0	0	0
1,202	PPL ENERGY SUPPLY LL CLD	69352J883		6/18/2009	7/15/2011		3,600	0	3,545	55	0	0	0	55
1,203	PEABODY ENERGY CORP COM	704549104		9/30/2010	3/10/2011		1,427	0	1,132	295	0	0	0	295
1,204	PEABODY ENERGY CORP COM	704549104		9/30/2010	5/13/2011		1,268	0	1,034	234	0	0	0	234
1,205	PEABODY ENERGY CORP COM	704549104		10/4/2010	5/13/2011		121	0	100	21	0	0	0	21
1,206	PEABODY ENERGY CORP COM	704549104		10/4/2010	5/16/2011		1,123	0	949	174	0	0	0	174
1,207	PEABODY ENERGY CORP COM	704549104		10/4/2010	5/20/2011		1,356	0	1,148	208	0	0	0	208
1,208	PEABODY ENERGY CORP COM	704549104		10/4/2010	6/8/2011		56	0	50	6	0	0	0	6
1,209	PEABODY ENERGY CORP COM	704549104		11/4/2010	6/8/2011		611	0	623	-12	0	0	0	-12
1,210	PEABODY ENERGY CORP COM	704549104		11/15/2010	6/8/2011		445	0	466	-21	0	0	0	-21
1,211	PEABODY ENERGY CORP COM	704549104		11/19/2010	6/8/2011		500	0	534	-34	0	0	0	-34
1,212	PEABODY ENERGY CORP COM	704549104		12/2/2010	6/8/2011		334	0	369	-35	0	0	0	-35
1,213	PEABODY ENERGY CORP COM	704549104		2/1/2011	6/8/2011		445	0	521	-76	0	0	0	-76
1,214	JC PENNEY CORPORATION IN	708130AC3		6/30/2009	1/26/2011		2,730	0	2,147	583	0	0	0	583
1,215	PHILIP MORRIS INTL INC	718172109		8/12/2010	1/10/2011		2,377	0	2,182	195	0	0	0	195
1,216	PHILIP MORRIS INTL INC	718172109		8/13/2010	1/13/2011		1,013	0	937	76	0	0	0	76
1,217	PHILIP MORRIS INTL INC	718172109		8/25/2010	1/13/2011		507	0	463	44	0	0	0	44
1,218	PHILLIPS VAN HEUSEN	718592108		9/21/2010	3/1/2011		1,070	0	1,066	4	0	0	0	4

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,609	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,219	PHILLIPS VAN HEUSEN	718592108		9/21/2010	3/7/2011		357	0	355	2			0	83,540		
1,220	PIMCO ALL ASSET ALL	72201M438		6/22/2011	8/22/2011		2,984	0	2,984	0	0		0			
1,221	PIMCO ALL ASSET ALL	72201M438		6/22/2011	8/22/2011		9	0	9	0	0		0			
1,222	PIMCO 20+ YR ZERO CPN US	72201R882		8/5/2011	9/16/2011		1,140	0	1,011	129			0	129		
1,223	PIMCO 20+ YR ZERO CPN US	72201R882		8/5/2011	9/20/2011		1,579	0	1,348	231			0	231		
1,224	PIMCO 20+ YR ZERO CPN US	72201R882		8/18/2011	9/20/2011		395	0	366	29			0	29		
1,225	PIMCO 20+ YR ZERO CPN US	72201R882		8/18/2011	9/27/2011		828	0	732	96			0	96		
1,226	PIMCO 20+ YR ZERO CPN US	72201R882		8/18/2011	9/29/2011		949	0	824	125			0	125		
1,227	PLEXUS CORP COM	729132100		8/6/2009	1/25/2011		163	0	153	10			0	10		
1,228	PLEXUS CORP COM	729132100		8/7/2009	1/25/2011		27	0	27	0			0	0		
1,229	PLEXUS CORP COM	729132100		8/7/2009	1/26/2011		193	0	186	7			0	7		
1,230	PLEXUS CORP COM	729132100		8/7/2009	2/1/2011		251	0	239	12			0	12		
1,231	PLEXUS CORP COM	729132100		8/7/2009	2/2/2011		29	0	27	2			0	2		
1,232	SPDR GOLD TRUST	78463V107		8/18/2011	9/23/2011		652	0	710	-58			0	-58		
1,233	SPDR BARCLY CAPTL HIGH	78464A417		6/22/2011	8/22/2011		2,195	0	2,297	-102			0	-102		
1,234	SALESFORCE COM INC	79466L302		9/14/2011	11/21/2011		659	0	788	-129			0	-129		
1,235	SALESFORCE COM INC	79466L302		9/14/2011	12/16/2011		326	0	394	-68			0	-68		
1,236	SALESFORCE COM INC	79466L302		9/19/2011	12/16/2011		326	0	407	-81			0	-81		
1,237	SALESFORCE COM INC	79466L302		9/27/2011	12/16/2011		109	0	126	-17			0	-17		
1,238	HEALTH CARE SELECT SPDR	81369Y209		8/7/2009	10/4/2011		16,682	0	15,195	1,487			0	1,487		
1,239	HEALTH CARE SELECT SPDR	81369Y209		10/22/2009	10/4/2011		5,774	0	5,445	329			0	329		
1,240	SECTOR SPDR CONSMRS STPL	81369Y308		8/7/2009	8/22/2011		2,469	0	2,025	444			0	444		
1,241	SECTOR SPDR CONSMRS STPL	81369Y308		8/7/2009	10/4/2011		2,013	0	1,684	329			0	329		
1,242	CONSUMER DISCRETIONARY	81369Y407		10/23/2009	6/22/2011		194	0	143	51			0	51		
1,243	CONSUMER DISCRETIONARY	81369Y407		10/23/2009	10/4/2011		2,578	0	2,144	434			0	434		
1,244	SECTOR SPDR ENERGY	81369Y506		8/7/2009	6/22/2011		19,102	0	13,296	5,806			0	5,806		
1,245	SECTOR SPDR ENERGY	81369Y506		8/7/2009	8/22/2011		1,652	0	1,330	322			0	322		
1,246	SECTOR SPDR ENERGY	81369Y506		8/7/2009	10/4/2011		15,871	0	14,217	1,654			0	1,654		
1,247	SECTOR SPDR ENERGY	81369Y506		10/22/2009	10/4/2011		1,427	0	1,467	-40			0	-40		
1,248	SECTOR SPDR FINANCIAL	81369Y605		8/7/2009	6/22/2011		3,166	0	3,030	136			0	136		
1,249	SECTOR SPDR FINANCIAL	81369Y605		8/7/2009	8/22/2011		14,168	0	16,853	-2,685			0	-2,685		
1,250	SECTOR SPDR INDUSTRIAL	81369Y704		8/7/2009	6/22/2011		326	0	226	100			0	100		
1,251	SECTOR SPDR INDUSTRIAL	81369Y704		8/7/2009	10/4/2011		14,835	0	13,047	1,788			0	1,788		
1,252	SECTOR SPDR INDUSTRIAL	81369Y704		10/22/2009	10/4/2011		16,946	0	15,966	980			0	980		
1,253	SO THEBY'S (DELAWARE)	835898107		1/13/2010	5/5/2011		819	0	448	371			0	371		
1,254	SO THEBY'S (DELAWARE)	835898107		1/22/2010	5/5/2011		409	0	221	188			0	188		
1,255	SO THEBY'S (DELAWARE)	835898107		1/22/2010	5/12/2011		620	0	369	251			0	251		
1,256	SO THEBY'S (DELAWARE)	835898107		1/25/2010	5/12/2011		951	0	578	373			0	373		
1,257	SECTOR SPDR FINANCIAL	81369Y605		10/22/2009	8/22/2011		18,389	0	22,769	-4,380			0	-4,380		
1,258	SO THEBY'S (DELAWARE)	835898107		1/26/2010	5/12/2011		496	0	301	195			0	195		
1,259	SO THEBY'S (DELAWARE)	835898107		1/27/2010	5/12/2011		289	0	176	113			0	113		
1,260	SPRINT CAP CORP	852060A04		6/30/2009	7/7/2011		7,710	0	5,600	2,110			0	2,110		
1,261	STERICYCLE INC COM	858912108		6/19/2009	11/14/2011		709	0	461	248			0	248		
1,262	STERICYCLE INC COM	858912108		6/19/2009	11/15/2011		555	0	358	197			0	197		
1,263	STERICYCLE INC COM	858912108		6/19/2009	11/17/2011		384	0	256	128			0	128		
1,264	STERICYCLE INC COM	858912108		6/10/2010	11/17/2011		461	0	379	82			0	82		
1,265	SUNTRUST CAPITAL IX	867885105		6/18/2009	11/23/2011		688	0	555	133			0	133		
1,266	TATA MOTORS LTD ADR	876568502		11/17/2009	2/1/2011		387	0	222	165			0	165		
1,267	TATA MOTORS LTD ADR	876568502		1/7/2010	2/1/2011		363	0	263	100			0	100		
1,268	TATA MOTORS LTD ADR	876568502		1/7/2010	2/8/2011		320	0	228	92			0	92		
1,269	TATA MOTORS LTD ADR	876568502		1/8/2010	2/8/2011		616	0	439	177			0	177		
1,270	TATA MOTORS LTD ADR	876568502		9/7/2010	2/8/2011		369	0	340	29			0	29		
1,271	TATA MOTORS LTD ADR	876568502		9/7/2010	2/17/2011		298	0	249	49			0	49		
1,272	TATA MOTORS LTD ADR	876568502		11/15/2010	2/17/2011		190	0	218	-28			0	-28		
1,273	PLEXUS CORP COM	729132100		8/10/2009	2/2/2011		317	0	294	23			0	23		
1,274	PLEXUS CORP COM	729132100		8/10/2009	2/3/2011		313	0	294	19			0	19		
1,275	POWERSHARES DB COMMODITY	73935S105		8/7/2009	6/22/2011		31,614	0	2,000	29,614			0	29,614		
1,276	POWERSHARES FTSE RAFI US	73935X567		8/7/2009	6/22/2011		34,067	0	22,998	11,069			0	11,069		

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,609	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0			
1,277	POWERSHARES FTSE RAFI US	73935X567		10/22/2009	6/22/2011	3,031	0	2,283	748			0	748			
1,278	POWERSHARES FTSE RAFI US	73935X567		10/22/2009	10/4/2011	21,019	0	20,498	521			0	521			
1,279	POWERSHARES FTSE RAFI US	73935X567		10/23/2009	10/4/2011	5,751	0	5,703	48			0	48			
1,280	POWERSHARES FTSE RAFI US	73935X567		8/22/2011	10/4/2011	3,410	0	3,602	-192			0	-192			
1,281	POWERSHARES ETF DYNAMIC	73935X856		8/7/2009	6/22/2011	22,691	0	16,270	6,421			0	6,421			
1,282	POWERSHARES ETF DYNAMIC	73935X856		10/22/2009	6/22/2011	3,124	0	2,292	832			0	832			
1,283	POWERSHARES ETF DYNAMIC	73935X856		10/22/2009	8/22/2011	6,947	0	6,259	688			0	688			
1,284	POWERSHARES ETF DYNAMIC	73935X856		10/22/2009	10/4/2011	842	0	764	78			0	78			
1,285	POWERSHRS DB G 10 CURR	73935Y102		8/7/2009	6/9/2011	10,551	0	10,576	-25			0	-25			
1,286	POWERSHRS DB G 10 CURR	73935Y102		10/22/2009	6/9/2011	12,044	0	3,000	9,044			0	9,044			
1,287	POWERSHARES GLOBAL	73936T573		8/7/2009	6/22/2011	17,914	0	5,351	12,563			0	12,563			
1,288	POWERSHARES GLOBAL	73936T573		10/22/2009	6/22/2011	17,536	0	17,101	435			0	435			
1,289	POWERSHARES GLOBAL	73936T573		10/23/2009	6/22/2011	10,213	0	9,913	300			0	300			
1,290	PROSHARES ULTRASHORT	74347R834		12/1/2010	1/13/2011	96	0	113	-17			0	-17			
1,291	PROSHARES ULTRASHORT	74347R834		12/1/2010	1/13/2011	108	0	127	-19			0	-19			
1,292	PROSHARES ULTRASHORT	74347R834		12/2/2010	1/13/2011	108	0	126	-18			0	-18			
1,293	PROSHARES ULTRASHORT QQQ	74347R875		12/1/2010	1/13/2011	75	0	86	-11			0	-11			
1,294	PROSHARES ULTRASHORT QQQ	74347R875		12/2/2010	1/13/2011	75	0	85	-10			0	-10			
1,295	PROSHARES ULTRASHORT QQQ	74347R875		12/2/2010	1/13/2011	151	0	171	-20			0	-20			
1,296	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	1/13/2011	296	0	339	-43			0	-43			
1,297	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	3/22/2011	219	0	260	-41			0	-41			
1,298	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	3/22/2011	66	0	78	-12			0	-12			
1,299	PROSHARES ULTRASHORT S&P	74347R883		12/28/2010	3/22/2011	284	0	322	-38			0	-38			
1,300	PROSHARES ULTRASHORT S&P	74347R883		2/9/2011	3/22/2011	350	0	343	7			0	7			
1,301	PROSHARES ULTRASHORT S&P	74347R883		2/10/2011	3/22/2011	656	0	648	8			0	8			
1,302	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	5/9/2011	203	0	259	-56			0	-56			
1,303	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	5/9/2011	61	0	78	-17			0	-17			
1,304	PROSHARES ULTRASHORT S&P	74347R883		2/10/2011	5/9/2011	325	0	346	-21			0	-21			
1,305	PROSHARES ULTRASHORT S&P	74347R883		2/23/2011	5/9/2011	61	0	65	-4			0	-4			
1,306	PROSHARES ULTRASHORT S&P	74347R883		2/23/2011	5/9/2011	203	0	217	-14			0	-14			
1,307	PROSHARES ULTRASHORT S&P	74347R883		2/10/2011	6/22/2011	107	0	108	-1			0	-1			
1,308	PROSHARES ULTRASHORT S&P	74347R883		2/23/2011	6/22/2011	215	0	231	-16			0	-16			
1,309	PROSHARES ULTRASHORT S&P	74347R883		4/14/2011	6/22/2011	21	0	21	0			0	0			
1,310	PROSHARES ULTRASHORT S&P	74347R883		4/14/2011	6/22/2011	43	0	43	0			0	0			
1,311	PROSHARES ULTRASHORT S&P	74347R883		4/18/2011	6/22/2011	43	0	43	0			0	0			
1,312	PROSHARES ULTRASHORT S&P	74347R883		4/18/2011	6/22/2011	236	0	238	-2			0	-2			
1,313	TATA MOTORS LTD ADR	876568502		11/15/2010	2/18/2011	212	0	249	-37			0	-37			
1,314	TATA MOTORS LTD ADR	876568502		11/15/2010	2/24/2011	118	0	156	-38			0	-38			
1,315	TATA MOTORS LTD ADR	876568502		12/2/2010	2/24/2011	473	0	627	-154			0	-154			
1,316	USD TELECOM IT CAP	87927VAM0		6/30/2009	6/23/2011	9,289	0	9,474	-185			0	-185			
1,317	USD TELEFONICA EMIS	87938WAG8		6/30/2009	6/23/2011	7,707	0	7,255	452			0	452			
1,318	TELEPHONE & DATA SYS CLD	879433878		6/18/2009	5/2/2011	400	0	321	79			0	79			
1,319	TELEPHONE & DATA SYS CLD	879433878		6/18/2009	5/2/2011	525	0	421	104			0	104			
1,320	TELEPHONE & DATA SYS CLD	879433878		10/28/2009	5/2/2011	75	0	67	8			0	8			
1,321	TELEPHONE & DATA SYS CLD	879433878		10/29/2009	5/2/2011	200	0	181	19			0	19			
1,322	TELEPHONE & DATA SYS CLD	879433878		10/30/2009	5/2/2011	225	0	204	21			0	21			
1,323	TELEPHONE & DATA SYS CLD	879433878		11/2/2009	5/2/2011	275	0	251	24			0	24			
1,324	TELEPHONE & DATA SYS CLD	879433878		11/3/2009	5/2/2011	150	0	136	14			0	14			
1,325	TEMPLETON GLOBAL TOTAL	880208855		6/22/2011	8/22/2011	8	0	8	0			0	0			
1,326	TEMPLETON GLOBAL TOTAL	880208855		6/22/2011	8/22/2011	3,202	0	3,245	-43			0	-43			
1,327	TENARIS S A ADR	88031M109		12/6/2010	2/9/2011	2,489	0	2,499	-10			0	-10			
1,328	TENARIS S A ADR	88031M109		12/8/2010	2/9/2011	553	0	553	0			0	0			
1,329	TENARIS S A ADR	88031M109		12/8/2010	2/10/2011	544	0	553	-9			0	-9			
1,330	TOTAL CAPITAL SA	89152UAC6		1/19/2011	3/1/2011	11,238	0	11,280	-42			0	-42			
1,331	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	1/7/2011	348	0	354	-6			0	-6			
1,332	TREEHOUSE FOODS INC COM	89469A104		6/15/2010	1/10/2011	149	0	152	-3			0	-3			
1,333	TREEHOUSE FOODS INC COM	89469A104		6/16/2010	1/10/2011	447	0	454	-7			0	-7			
1,334	TREEHOUSE FOODS INC COM	89469A104		6/16/2010	1/11/2011	199	0	202	-3			0	-3			
															83,540	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	
															0	

[illegible]

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

Amount														
10,609														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,393	PROSHARES ULTRASHORT S&P	74347R883		9/2/2011	9/26/2011		280	0	263	17			0	17
1,394	UNITED CONTL HLDGS INC	910047109		4/12/2010	2/23/2011		524	0	503	21			0	21
1,395	UNITED CONTL HLDGS INC	910047109		7/2/2010	2/23/2011		957	0	851	106			0	106
1,396	UNITED CONTL HLDGS INC	910047109		7/21/2010	2/23/2011		934	0	935	-1			0	-1
1,397	UNITED CONTL HLDGS INC	910047109		7/22/2010	2/23/2011		569	0	580	-11			0	-11
1,398	UNITED CONTL HLDGS INC	910047109		9/24/2010	2/23/2011		319	0	322	-3			0	-3
1,399	U S TREASURY BOND	912810QQ4		8/12/2010	1/14/2011		9,832	0	10,769	-937			0	-937
1,400	U S TREASURY BOND	912810QQ4		7/5/2011	7/8/2011		6,071	0	5,999	72			0	72
1,401	U S TREASURY BOND	912810QQ4		7/5/2011	8/26/2011		22,090	0	18,997	3,093			0	3,093
1,402	U S TREASURY BOND	912810QQ4		7/5/2011	9/1/2011		11,370	0	9,998	1,372			0	1,372
1,403	U S TREASURY NOTE	9128276T4		7/21/2010	1/4/2011		1,005	0	1,005	0			0	0
1,404	U S TREASURY NOTE	9128276T4		9/16/2010	1/4/2011		3,016	0	3,016	0			0	0
1,405	U S TREASURY NOTE	9128276T4		9/16/2010	2/1/2011		3,005	0	3,005	0			0	0
1,406	U S TREASURY NOTE	9128276T4		9/16/2010	2/10/2011		3,001	0	3,002	-1			0	-1
1,407	U S TREASURY NOTE	9128276T4		9/16/2010	2/15/2011		7,000	0	7,000	0			0	0
1,408	U S TREASURY NOTE	912828AU4		6/18/2009	6/15/2011		1,059	0	1,030	29			0	29
1,409	U S TREASURY NOTE	912828AU4		6/18/2009	6/15/2011		4,235	0	4,118	117			0	117
1,410	U S TREASURY NOTE	912828AU4		6/30/2009	7/29/2011		4,219	0	4,123	96			0	96
1,411	U S TREASURY NOTE	912828FK1		9/23/2009	1/3/2011		9,217	0	9,189	28			0	28
1,412	U S TREASURY NOTE	912828FK1		9/23/2009	2/2/2011		5,100	0	5,087	13			0	13
1,413	U S TREASURY NOTE	912828FK1		9/23/2009	4/1/2011		8,097	0	8,082	15			0	15
1,414	U S TREASURY NOTE	912828FK1		9/23/2009	4/29/2011		1,008	0	1,007	1			0	1
1,415	U S TREASURY NOTE	912828FU9		2/16/2011	4/1/2011		2,042	0	2,042	0			0	0
1,416	U S TREASURY NOTE	912828FU9		2/16/2011	4/29/2011		2,036	0	2,036	0			0	0
1,417	U S TREASURY NOTE	912828FU9		2/16/2011	6/30/2011		1,011	0	1,011	0			0	0
1,418	U S TREASURY NOTE	912828FU9		2/16/2011	9/1/2011		2,007	0	2,007	0			0	0
1,419	U S TREASURY NOTE	912828FW5		5/7/2010	4/29/2011		2,044	0	2,040	4			0	4
1,420	U S TREASURY NOTE	912828FW5		1/11/2011	4/29/2011		6,133	0	6,129	4			0	4
1,421	U S TREASURY NOTE	912828FW5		1/11/2011	7/29/2011		1,011	0	1,011	0			0	0
1,422	U S TREASURY NOTE	912828FW5		3/8/2011	9/1/2011		1,007	0	1,007	0			0	0
1,423	U S TREASURY NOTE	912828FW5		3/8/2011	9/30/2011		4,014	0	4,013	1			0	1
1,424	U S TRSY INFLATN NTE	912828GD6		6/18/2009	8/1/2011		12,637	0	13,755	-1,118			0	-1,118
1,425	U S TREASURY NOTE	912828HE3		7/31/2009	3/11/2011		6,353	0	6,239	114			0	114
1,426	U S TREASURY NOTE	912828HE3		7/31/2009	10/3/2011		5,201	0	5,128	73			0	73
1,427	U S TREASURY NOTE	912828HE3		8/28/2009	10/3/2011		3,121	0	3,079	42			0	42
1,428	U S TREASURY NOTE	912828HE3		8/28/2009	11/1/2011		9,334	0	9,219	115			0	115
1,429	U S TREASURY NOTE	912828HE3		8/28/2009	12/1/2011		5,170	0	5,111	59			0	59
1,430	U S TREASURY NOTE	912828HE3		9/30/2009	12/30/2011		11,336	0	11,232	104			0	104
1,431	U S TREASURY NOTE	912828JT8		10/20/2010	1/11/2011		6,180	0	6,251	-71			0	-71
1,432	U S TREASURY NOTE	912828JT8		10/20/2010	1/19/2011		4,123	0	4,166	-43			0	-43
1,433	U S TREASURY NOTE	912828JT8		12/21/2010	1/19/2011		7,216	0	7,198	18			0	18
1,434	U S TREASURY NOTE	912828JZ4		7/1/2010	5/24/2011		4,101	0	4,047	54			0	54
1,435	SPDR GOLD TRUST	78463V107		8/10/2011	9/23/2011		1,304	0	1,380	-76			0	-76
1,436	ORIX CORPORATION SP ADR	686330101		7/29/2011	11/7/2011		909	0	1,146	-237			0	-237
1,437	PNC CAPITAL TRUST D	69350H202		6/18/2009	2/3/2011		149	0	119	30			0	30
1,438	PNC CAPITAL TRUST D	69350H202		6/18/2009	2/7/2011		172	0	139	33			0	33
1,439	PNC CAPITAL TRUST D	69350H202		6/18/2009	2/8/2011		25	0	20	5			0	5
1,440	PNC CAPITAL TRUST D	69350H202		6/18/2009	2/9/2011		74	0	59	15			0	15
1,441							0	0	0	0			0	0
1,442	DISSALLOWED LOSS DUE TO WASH SALES	VARIOUS		1/1/2011	12/31/2011		3,078	0	0	3,078			0	3,078
1,443	STRADDLE SALE	VARIOUS		1/1/2011	12/31/2011		683	0	0	683			0	683
1,444							0	0	0	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation:

THIS STATE OF FLORIDA DOES NOT REQUIRE AN ATTORNEY GENERAL FILING

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARK BUNTZMAN		8115 MULHOLLAND TERRACE	LOS ANGELES	CA	90046		TRUSTEE	0.00	25,000
2	GABRIEL BUNTZMAN		1807 EWING FORD ROAD	BOWLING GREEN	KY	42103		TRUSTEE	0.00	25,000
3										
4										
5										
6										
7										
8										
9										
10										

50,000

Part

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

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

	Date	Amount
1 Credit from prior year return	1	1,524
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	1,524

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	146,327
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	146,327



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

AC:

Net Portfolio Value: **\$970,488.41**

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	91,081.45	101,463.69
Fixed Income	-	-
Equities	-	-
Mutual Funds	879,406.96	886,661.89
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	970,488.41	988,125.58
TOTAL ASSETS	\$970,488.41	\$988,125.58

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$970,488.41	\$988,125.58

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$101,463.69	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	49,402.75
DEBITS		
Electronic Transfers	-	-
Other Debits	(23,600.00)	(147,044.62)
ML Trust Fees	(1,231.27)	(16,909.90)
Non ML Trust Fees	-	(50,000.00)
Bill Payment	-	-
Subtotal	(\$24,831.27)	(\$213,954.52)
Net Cash Flow	(\$24,831.27)	(\$164,551.77)
Dividends/Interest Income	14,449.03	31,015.03
Dividend Reinvestments	-	(498.41)
Security Purchases/Debits	-	(938,981.45)
Security Sales/Credits	-	932,498.34
Closing Cash/Money Accounts	\$91,081.45	
Securities You Transferred In/Out	-	33.67

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
ISA BANK OF AMERICA	84,774.00	84,774.00	1.0000	84,774.00	68	.08
TOTAL		84,774.73		84,774.73	68	.08

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
ALPS/RED ROCKS LISTED PRIVATE EQUITY FD CL I SYMBOL: LPEIX Initial Purchase: 06/22/11 Equity 100%	4,588	26,695.48	4.0500	18,581.40	(8,114.08)	26,695	(8,114)	1,767	9.50
2830 Fractional Share		1.58	4.0500	1.15	(0.43)			1	9.50
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase: 10/23/09 Equity 100%	1,770	50,880.23	39.0200	69,065.40	18,185.17	50,880	18,185	1,073	1.55
DELAWARE DIVERSIFIED INCOME FUND INSTL CL SYMBOL: DPFFX Initial Purchase: 10/04/11 Fixed Income 100%	5,382	49,890.49	9.1600	49,299.12	(591.37)	49,890	(591)	2,239	4.54
.6950 Fractional Share		6.44	9.1600	6.37	(0.07)			1	4.54
DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL: DBLTX Initial Purchase: 06/22/11 Fixed Income 100%	7,109	79,461.99	11.0300	78,412.27	(1,049.72)	79,461	(1,049)	6,448	8.22
.1830 Fractional Share		2.06	11.0300	2.02	(0.04)			1	8.22

+

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
DREYFUS EMERGING MKTS DEBT LOCAL CURRENCY CL I SYMBOL: DDBIX Initial Purchase: 06/22/11 Fixed Income 100% .1090 Fractional Share	3.021	45,056.09	13.1600	39,758.36	(5,297.73)	45,056	(5,299)	2,067 5.19
DWS RREEF GLOBAL INFRAST SEC FUND (NLD) CL S SYMBOL: TOLSX Initial Purchase: 10/04/11 Equity 100% .3620 Fractional Share	5.050	49,893.64	10.4600	52,823.00	2,929.36	49,893	2,929	
GABELLI ENTERPRISE MRGRS & ACQUISITIONS FUND CL Y SYMBOL: EMAYX Initial Purchase: 06/22/11 Equity 100% .3070 Fractional Share	1.906	21,308.56	10.9300	20,832.58	(475.98)	21,308	(475)	
HARTFORD FLOATING RATE FUND CL I SYMBOL: HFLUX Initial Purchase: 06/22/11 Fixed Income 100% .8730 Fractional Share	1.190	10,543.09	8.6000	10,234.00	(309.09)	10,543	(309)	529 5.16
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 10/22/09 Equity 100%	1.976	61,592.60	34.6900	68,547.44	6,954.84	61,592	6,954	1,344 1.96

DAVID BUNTZMAN FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Description										
INVENCO BALANCED RISK ALLOCATION FD CL Y SYMBOL: ABRXX Initial Purchase:10/04/11 Fixed Income 90% Equity 10%	1	12.22	11.9000	11.90	(0.32)	12	1	2.89		
ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F SYMBOL: IYW Initial Purchase:10/22/09 Equity 100%	1.396	78,048.24	63.9000	89,204.40	11,156.16	78,048	11,156	542	.60	
PIMCO ALL ASSET ALL AUTHORITY FUND CL P SYMBOL: PAUPX Initial Purchase:06/22/11 Fixed Income 97% Equity 3% .3760 Fractional Share	2.985	32,325.56	10.0200	29,909.70	(2,415.86)	32,325	(2,415)	2,526	8.44	
POWERSHARES ETF DYNAMIC BIOTECH AND GENO SYMBOL: PBE Initial Purchase:10/22/09 Equity 100%	1.132	18,400.36	20.0600	22,707.92	4,307.56	18,400	4,307			
PRUDENTIAL TOTAL RETURN BOND FUND INC CL Z SYMBOL: PDBZX Initial Purchase:08/22/11 Fixed Income 100% .8010 Fractional Share	4.213	60,415.69	13.9500	58,771.35	(1,644.34)	60,415	(1,644)	2,183	3.71	
		11.42	13.9500	11.17	(0.25)				1	3.71

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Equity 100%	2,070 Initial Purchase:08/07/09	59,943.56	32.4900	67,254.30	7,310.74	59,943	7,310	1,832 2.72
SECTOR SPDR ENERGY SYMBOL: XLE Equity 100%	536 Initial Purchase:10/22/09	31,440.84	69.1300	37,053.68	5,612.84	31,440	5,612	569 1.53
SECTOR SPDR INDUSTRIAL SYMBOL: XLJ Equity 100%	2,127 Initial Purchase:10/22/09	58,206.18	33.7500	71,786.25	13,580.07	58,206	13,580	1,547 2.15
SPDR BARCLY CAPTL HIGH YIELD BOND ETF SYMBOL: JNK Fixed Income 100%	1,438 Initial Purchase:06/22/11	56,754.70	38.4500	55,291.10	(1,463.60)	56,754	(1,463)	4,258 7.70
TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SYMBOL: TTRZX Fixed Income 100% .3050 Fractional Share	3,248 Initial Purchase:06/22/11	43,819.64	12.2600	39,820.48	(3,999.16)	43,819	(3,999)	1,943 4.87
		3.76	12.2600	3.74	(0.02)			1 4.87
Subtotal (Fixed Income)				360,643.70				
Subtotal (Equities)				518,763.26				

DAVID BUNTZMAN FOUNDATION

Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		834,734.53		879,406.96	44,672.43		44,675	3.51
TOTAL PRINCIPAL INVESTMENTS		919,509.26		964,181.69	44,672.43		30,944	3.21

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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

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

†Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	869.72	869.72		869.72		
ISA BANK OF AMERICA	5,437.00	5,437.00	1.0000	5,437.00	4	.08
TOTAL		6,306.72		6,306.72	4	.08
TOTAL INCOME INVESTMENTS		6,306.72		6,306.72	4	.07

+

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	925,815.98	970,488.41	44,672.43		30,948	3.19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit	5	ISA BANK OF AMERICA INTEREST			
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST	.78		
	Income Total		FROM 11/30 THRU 12/30 BANK DEPOSIT SHARE INTEREST			
12/01	Subtotal (Taxable Interest)			5.00		
	Dividend		PRUDENTIAL TOTAL RETURN BOND FUND INC CL Z DIVIDEND	5.78 188.15		139.42
12/01	Dividend		PAY DATE 11/30/2011 DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND		544.36	
12/01	Dividend		PAY DATE 11/30/2011 HARTFORD FLOATING RATE FUND CL I DIVIDEND		43.58	
12/02	Dividend		PAY DATE 11/30/2011 DREYFUS EMERGING MKTS DEBT LOCAL CURRENCY CL I		516.61	

DAVID BUNTZMAN FOUNDATION

Account Number 3

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/09	Dividend		DIVIDEND PAY DATE 12/01/2011 SPDR BARCLY CAPTL HIGH YIELD BOND ETF DIVIDEND HOLDING 1438.0000 PAY DATE 12/09/2011 INVESCO BALANCED RISK ALLOCATION FD CL Y DIVIDEND	353.85		
12/12	Dividend		PAY DATE 12/09/2011 * INVESCO BALANCED RISK ALLOCATION FD CL Y DIVIDEND	.35		
12/12	* Lg Tm Cap Gain		PAY DATE 12/09/2011 LONG TERM CAPITAL GAIN PAY DATE 12/09/2011 TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV DIVIDEND		.12	
12/20	Dividend		PAY DATE 12/19/2011 * TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV LONG TERM CAPITAL GAIN PAY DATE 12/19/2011 TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SHORT TERM CAPITAL GAIN PAY DATE 12/19/2011 DWS RREEF GLOBAL INFRAST SEC FUND (NLD) CL S DIVIDEND	531.10	176.06	
12/20	Sh Tm Cap Gain		PAY DATE 12/20/2011		69.51	
12/21	Dividend		PAY DATE 12/20/2011	513.12		

[+]

1913

205 of 213

002



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: **\$240,000.97**

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ROOSEVELT ALL CAP CORE

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	6,923.55	4,444.56
Fixed Income	-	-
Equities	225,465.52	210,101.59
Mutual Funds	7,611.90	23,947.04
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	240,000.97	238,493.19

TOTAL ASSETS	\$240,000.97	\$238,493.19
---------------------	---------------------	---------------------

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$240,000.97	\$238,493.19

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$4,444.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	16.32
DEBITS		
Electronic Transfers	-	-
Other Debits	(1.19)	(43.90)
ML Trust Fees	(396.89)	(4,992.41)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$398.08)	(\$5,036.31)
Net Cash Flow	(\$398.08)	(\$5,019.99)
Dividends/Interest Income	398.13	2,907.57
Security Purchases/Debits	(20,438.45)	(359,341.66)
Security Sales/Credits	22,917.39	356,136.64
Closing Cash/Money Accounts	\$6,923.55	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
-----------------------------	--------------------------------	-----------------------

Account Number

December 01, 2011- December 30, 2011

YOUR INVESTMENT MANAGER - ROOSEVELT ALL CAP CORE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		.91		
BIF MONEY FUND	4,735.00	4,735.00	1.0000	4,735.00		.01
ISA BANK OF AMERICA	252.00	252.00	1.0000	252.00		.08
TOTAL		4,987.91		4,987.91	1	.01

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALBEMARLE CORP	ALB	10/01/10	32	47.0462	1,505.48	51.5100	1,648.32	142.84	23	1.35
		10/07/10	24	47.8029	1,147.27	51.5100	1,236.24	88.97	17	1.35
Subtotal			56		2,652.75		2,884.56	231.81	40	1.35
ALEXION PHARMS INC	ALXN	09/21/11	18	66.8844	1,203.92	71.5000	1,287.00	83.08		
		09/26/11	6	67.8300	406.98	71.5000	429.00	22.02		
		09/27/11	9	67.9244	611.32	71.5000	643.50	32.18		
		09/28/11	9	67.8755	610.88	71.5000	643.50	32.62		
		10/12/11	8	66.6012	532.81	71.5000	572.00	39.19		
Subtotal			50		3,365.91		3,575.00	209.09		



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLEGHENY TECH INC	ATI	12/15/09	9	38.3300	344.97	47.8000	430.20	85.23	7	1.50
		07/21/10	23	48.2960	1,110.81	47.8000	1,099.40	(11.41)	17	1.50
		07/23/10	12	50.5191	606.23	47.8000	573.60	(32.63)	9	1.50
		08/12/10	8	45.0937	360.75	47.8000	382.40	21.65	6	1.50
		09/13/10	9	47.5955	428.36	47.8000	430.20	1.84	7	1.50
Subtotal			61		2,851.12		2,915.80	64.68	46	1.50
APPLE INC	AAPL	02/11/10	5	199.4740	997.37	405.0000	2,025.00	1,027.63		
		04/23/10	5	268.4740	1,342.37	405.0000	2,025.00	682.63		
		07/21/10	2	260.9200	521.84	405.0000	810.00	288.16		
Subtotal			12		2,861.58		4,860.00	1,998.42		
BEAM INC COM	BEAM	05/31/11	46	50.4052	2,318.64	51.2300	2,356.58	37.94	35	1.48
		06/01/11	14	50.6628	709.28	51.2300	717.22	7.94	11	1.48
		06/20/11	11	49.9663	549.63	51.2300	563.53	13.90	9	1.48
Subtotal			71		3,577.55		3,637.33	59.78	55	1.48
BIOGEN IDEC INC	BIIB	06/27/11	23	103.1413	2,372.25	110.0500	2,531.15	158.90		
		06/29/11	10	108.8330	1,088.33	110.0500	1,100.50	12.17		
Subtotal			33		3,460.58		3,631.65	171.07		
BRISTOL-MYERS SQUIBB CO	BMJ	03/12/10	93	25.8980	2,408.52	35.2400	3,277.32	868.80	127	3.85
		06/10/10	25	24.5176	612.94	35.2400	881.00	268.06	34	3.85
		06/10/11	11	27.6227	303.85	35.2400	387.64	83.79	15	3.85
Subtotal			129		3,325.31		4,545.96	1,220.65	176	3.85
CAPITAL ONE FINL	COF	11/02/11	27	45.3133	1,223.46	42.2900	1,141.83	(81.63)	6	.47
		11/03/11	16	45.4568	727.31	42.2900	676.64	(50.67)	4	.47
		11/04/11	10	45.9740	459.74	42.2900	422.90	(36.84)	2	.47
		12/05/11	14	47.0900	659.26	42.2900	592.06	(67.20)	3	.47
Subtotal			67		3,069.77		2,833.43	(236.34)	15	.47

DAVID BUNTZMAN FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CHUBB CORP	CB	10/21/11	17	68.4335	1,163.37	69.2200	1,176.74	13.37	27 2.25
		10/24/11	18	68.6144	1,235.06	69.2200	1,245.96	10.90	29 2.25
		10/28/11	34	69.1850	2,352.29	69.2200	2,353.48	1.19	54 2.25
Subtotal			69		4,750.72		4,776.18	25.46	110 2.25
CLEAN HARBORS INC	CLH	05/03/10	68	32.7994	2,230.36	63.7300	4,333.64	2,103.28	
		05/07/10	26	30.1330	783.46	63.7300	1,656.98	873.52	
		05/24/10	8	31.2737	250.19	63.7300	509.84	259.65	
		06/09/10	14	33.1114	463.56	63.7300	892.22	428.66	
Subtotal			116		3,727.57		7,392.68	3,665.11	
CROWN HLDGS INC	CKK	06/29/10	42	24.8969	1,045.67	33.5800	1,410.36	364.69	
		06/30/10	42	25.1850	1,057.77	33.5800	1,410.36	352.59	
		07/14/10	18	26.0805	469.45	33.5800	604.44	134.99	
		04/21/11	13	38.0253	494.33	33.5800	436.54	(57.79)	
Subtotal			115		3,067.22		3,861.70	794.48	
D R HORTON INC	DHI	12/13/11	141	12.7124	1,792.46	12.6100	1,778.01	(14.45)	22 1.18
		12/19/11	46	12.0660	555.04	12.6100	580.06	25.02	7 1.18
		12/20/11	44	12.4043	545.79	12.6100	554.84	9.05	7 1.18
		12/21/11	60	12.8170	769.02	12.6100	756.60	(12.42)	9 1.18
Subtotal			291		3,662.31		3,669.51	7.20	45 1.18
DISCOVER FINL SVCS	DFS	03/30/11	128	24.8299	3,178.23	24.0000	3,072.00	(106.23)	52 1.66
		04/05/11	29	24.6331	714.36	24.0000	696.00	(18.36)	12 1.66
		06/15/11	29	23.0575	668.67	24.0000	696.00	27.33	12 1.66
		08/17/11	45	24.0402	1,081.81	24.0000	1,080.00	(1.81)	18 1.66
		08/23/11	27	23.4429	632.96	24.0000	648.00	15.04	11 1.66
		10/07/11	48	23.9779	1,150.94	24.0000	1,152.00	1.06	20 1.66
		10/27/11	20	24.5320	490.64	24.0000	480.00	(10.64)	8 1.66
Subtotal			326		7,917.61		7,824.00	(93.61)	133 1.66
DOW CHEMICAL CO	DOW	02/04/11	27	36.9981	998.95	28.7600	776.52	(222.43)	27 3.47

+

002

1913

128 of 213

DAVID BUNTZMAN FOUNDATION

35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EBAY INC COM	EBAY	03/19/10	2	27.3450	54.69	30.3300	60.66	5.97		
		03/22/10	28	26.8489	751.77	30.3300	849.24	97.47		
		04/14/10	53	26.8054	1,420.69	30.3300	1,607.49	186.80		
		02/11/11	22	34.3077	754.77	30.3300	667.26	(87.51)		
		05/05/11	79	33.0920	2,614.27	30.3300	2,396.07	(218.20)		
		07/01/11	19	32.3510	614.67	30.3300	576.27	(38.40)		
		08/11/11	19	30.0510	570.97	30.3300	576.27	5.30		
Subtotal			222		6,781.83		6,733.26	(48.57)		
FRAC KINDER MORGAN MGMT		11/12/10	1,000	0.0006	0.62	0.0007	N/A	N/A		
		05/13/11	1,757	0.0005	1.03	0.0007	N/A	N/A		
		08/12/11	1,869	0.0005	1.10	0.0007	N/A	N/A		
		08/16/11	25,710	0.0005	15.15	0.0007	N/A	N/A		
		11/16/11	26,568	0.0005	15.94	0.0007	N/A	N/A		
Subtotal			56,904		33.84			(33.84)		
GLOBAL PMTS INC GEORGIA	GPN	12/23/10	6	45.9183	275.51	47.3800	284.28	8.77		1.16
		12/27/10	5	46.0240	230.12	47.3800	236.90	6.78		1.16
		12/28/10	16	46.5037	744.06	47.3800	758.08	14.02		2.16
Subtotal			27		1,249.69		1,279.26	29.57		4.16
HANSEN NATURAL CORP	HANS	09/16/11	13	92.5900	1,203.67	92.1400	1,197.82	(5.85)		
		09/19/11	5	93.0440	465.22	92.1400	460.70	(4.52)		
		09/23/11	6	87.1216	522.73	92.1400	552.84	30.11		
		09/27/11	5	91.5960	457.98	92.1400	460.70	2.72		
		10/17/11	5	94.9220	474.61	92.1400	460.70	(13.91)		
Subtotal			34		3,124.21		3,132.76	8.55		

DAVID BUNTZMAN FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
HASBRO INC COM	HAS	08/31/09	1	28.3700	28.37	31.8900	31.89	3.52	2	3.76
		09/03/09	22	28.3922	624.63	31.8900	701.58	76.95	27	3.76
		09/04/09	7	28.5828	200.08	31.8900	223.23	23.15	9	3.76
		09/14/09	29	28.6224	830.05	31.8900	924.81	94.76	35	3.76
		10/19/09	28	28.5760	800.13	31.8900	892.92	92.79	34	3.76
		07/21/10	12	40.0675	480.81	31.8900	382.68	(98.13)	15	3.76
		07/27/10	9	42.3844	381.46	31.8900	287.01	(94.45)	11	3.76
Subtotal			108		3,345.53		3,444.12	98.59	133	3.76
HERTZ GLOBAL HOLDINGS IN	HTZ	10/11/11	116	10.3029	1,195.14	11.7200	1,359.52	164.38		
		10/13/11	150	10.4297	1,564.46	11.7200	1,758.00	193.54		
		10/17/11	59	10.7496	634.23	11.7200	691.48	57.25		
		10/28/11	38	12.1586	462.03	11.7200	445.36	(16.67)		
		12/05/11	103	12.0877	1,245.04	11.7200	1,207.16	(37.88)		
Subtotal			466		5,100.90		5,461.52	360.62		
INTL PAPER CO	IP	06/23/11	125	28.5724	3,571.55	29.6000	3,700.00	128.45	132	3.54
		07/06/11	30	29.9483	898.45	29.6000	888.00	(10.45)	32	3.54
		12/02/11	80	28.7991	2,303.93	29.6000	2,368.00	64.07	84	3.54
Subtotal			235		6,773.93		6,956.00	182.07	248	3.54
ITC HLDGS CORP	ITC	09/14/10	7	61.6842	431.65	75.8800	531.16	99.51	10	1.85
		09/15/10	27	60.8748	1,643.62	75.8800	2,048.76	405.14	39	1.85
		05/12/11	11	73.8372	812.21	75.8800	834.68	22.47	16	1.85
		05/13/11	11	74.2709	816.98	75.8800	834.68	17.70	16	1.85
		05/16/11	2	74.2050	148.41	75.8800	151.76	3.35	3	1.85
		06/14/11	10	69.9380	699.38	75.8800	758.80	59.42	15	1.85
Subtotal			68		4,552.25		5,159.84	607.59	99	1.85

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
JM SMUCKER CO		SJM	06/02/11	27	78.8951		2,130.17	78.1700	2,110.59	(19.58)	52	2.45
			06/03/11	5	78.5400		392.70	78.1700	390.85	(1.85)	10	2.45
			06/20/11	8	77.8350		622.68	78.1700	625.36	2.68	16	2.45
Subtotal				40			3,145.55		3,126.80	(18.75)	78	2.45
KEYCORP NEW COM		KEY	10/13/11	261	6.6701		1,740.90	7.6900	2,007.09	266.19	32	1.56
			10/25/11	162	7.1411		1,156.87	7.6900	1,245.78	88.91	20	1.56
			10/27/11	159	7.5618		1,202.34	7.6900	1,222.71	20.37	20	1.56
Subtotal				582			4,100.11		4,475.58	375.47	72	1.56
KINDER MORGAN MANAGEMENT LLC		KMR	06/15/11	11	62.1572		683.73	78.5200	863.72	179.99		
			06/16/11	12	61.5525		738.63	78.5200	942.24	203.61		
			06/17/11	20	61.0250		1,220.50	78.5200	1,570.40	349.90		
			06/20/11	10	61.3730		613.73	78.5200	785.20	171.47		
			06/21/11	2	62.1350		124.27	78.5200	157.04	32.77		
			06/27/11	10	62.9550		629.55	78.5200	785.20	155.65		
			07/07/11	7	64.3171		450.22	78.5200	549.64	99.42		
			09/28/11	1	58.7000		58.70	78.5200	78.52	19.82		
Subtotal				73			4,519.33		5,731.96	1,212.63		
KIRBY CORP COM		KEX	03/03/11	6	56.4866		338.92	65.8400	395.04	56.12		
			03/04/11	8	56.0337		448.27	65.8400	526.72	78.45		
			03/07/11	14	55.3907		775.47	65.8400	921.76	146.29		
			03/08/11	11	56.4172		620.59	65.8400	724.24	103.65		
			03/09/11	5	56.6520		283.26	65.8400	329.20	45.94		
			08/04/11	15	54.7213		820.82	65.8400	987.60	166.78		
			10/13/11	7	56.9542		398.68	65.8400	460.88	62.20		
Subtotal				66			3,686.01		4,345.44	659.43		

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
LENNAR CORP CL A	LEN	12/12/11	63	19.3398	1,218.41	19.6500	1,237.95	19.54	11	.81
		12/14/11	32	18.6165	595.73	19.6500	628.80	33.07	6	.81
		12/16/11	31	18.8609	584.69	19.6500	609.15	24.46	5	.81
		12/19/11	24	18.6204	446.89	19.6500	471.60	24.71	4	.81
		12/21/11	37	19.7308	730.04	19.6500	727.05	(2.99)	6	.81
		12/22/11	22	20.1486	443.27	19.6500	432.30	(10.97)	4	.81
Subtotal			209		4,019.03		4,106.85	87.82	36	.81
LORILLARD INC	LO	05/24/11	17	114.2194	1,941.73	114.0000	1,938.00	(3.73)	89	4.56
		06/14/11	17	103.0523	1,751.89	114.0000	1,938.00	186.11	89	4.56
		06/20/11	6	112.3916	674.35	114.0000	684.00	9.65	32	4.56
Subtotal			40		4,367.97		4,560.00	192.03	210	4.56
MARSH & MCLENNAN COS INC	MMC	03/01/11	125	30.5095	3,813.69	31.6200	3,952.50	138.81	110	2.78
		03/14/11	16	30.4762	487.62	31.6200	505.92	18.30	15	2.78
		08/10/11	23	28.1378	647.17	31.6200	727.26	80.09	21	2.78
		10/05/11	27	27.0333	729.90	31.6200	853.74	123.84	24	2.78
		10/06/11	17	27.1905	462.24	31.6200	537.54	75.30	15	2.78
Subtotal			208		6,140.62		6,576.96	436.34	185	2.78
MCDONALDS CORP COM	MCD	08/23/10	6	73.8400	443.04	100.3300	601.98	158.94	17	2.79
		08/24/10	19	72.7047	1,381.39	100.3300	1,906.27	524.88	54	2.79
		08/25/10	8	73.0850	584.68	100.3300	802.64	217.96	23	2.79
		06/10/11	8	80.9075	647.26	100.3300	802.64	155.38	23	2.79
		11/23/11	8	92.2412	737.93	100.3300	802.64	64.71	23	2.79
Subtotal			49		3,794.30		4,916.17	1,121.87	140	2.79

+

002

1913

132 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	1	27.2200	27.22	36.6300	36.63	9.41	2	3.80
		08/11/09	40	26.3822	1,055.29	36.6300	1,465.20	409.91	56	3.80
		09/10/09	37	27.7156	1,025.48	36.6300	1,355.31	329.83	52	3.80
		11/05/09	19	25.4884	484.28	36.6300	695.97	211.69	27	3.80
		08/29/11	25	33.3256	833.14	36.6300	915.75	82.61	35	3.80
Subtotal			122		3,425.41		4,468.86	1,043.45	172	3.80
NAT FUEL GAS CO NJ \$1	NFG	06/19/09	28	36.4253	1,019.91	55.5800	1,556.24	536.33	40	2.55
		08/07/09	12	45.3841	544.61	55.5800	666.96	122.35	18	2.55
		11/04/09	8	46.4400	371.52	55.5800	444.64	73.12	12	2.55
		06/04/10	14	47.8550	669.97	55.5800	778.12	108.15	20	2.55
		12/02/10	5	65.9620	329.81	55.5800	277.90	(51.91)	8	2.55
Subtotal			67		2,935.82		3,723.86	788.04	98	2.55
NIKE INC CL B	NKE	07/08/11	25	92.8276	2,320.69	96.3700	2,409.25	88.56	36	1.49
NORDSTROM INC	JWN	04/25/11	28	47.3935	1,327.02	49.7100	1,391.88	64.86	26	1.85
		04/27/11	17	48.3382	821.75	49.7100	845.07	23.32	16	1.85
		05/11/11	34	48.9311	1,663.66	49.7100	1,690.14	26.48	32	1.85
		11/14/11	14	49.3664	691.13	49.7100	695.94	4.81	13	1.85
Subtotal			93		4,503.56		4,623.03	119.47	87	1.85
NUANCE COMMUNICATIONS IN	NUAN	09/12/11	67	17.3016	1,159.21	25.1600	1,685.72	526.51		
		09/14/11	29	18.4689	535.60	25.1600	729.64	194.04		
		09/16/11	27	19.5133	526.86	25.1600	679.32	152.46		
		09/26/11	21	18.8861	396.61	25.1600	528.36	131.75		
		10/13/11	24	22.8570	548.57	25.1600	603.84	55.27		
		12/05/11	22	24.9140	548.11	25.1600	553.52	5.41		
Subtotal			190		3,714.96		4,780.40	1,065.44		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OMNICARE INC	OCR	10/12/11	31	26.7032	827.80	34.4500	1,067.95	240.15	5	.46
		10/13/11	36	26.3502	948.61	34.4500	1,240.20	291.59	6	.46
		12/05/11	30	33.7733	1,013.20	34.4500	1,033.50	20.30	5	.46
		12/16/11	15	33.9160	508.74	34.4500	516.75	8.01	3	.46
Subtotal			112		3,298.35		3,858.40	560.05	19	.46
ONEOK INC (OKLAHOMA)	OKE	06/23/11	33	71.7366	2,367.31	86.6900	2,860.77	493.46	74	2.58
		06/27/11	7	74.0014	518.01	86.6900	606.83	88.82	16	2.58
Subtotal			40		2,885.32		3,467.60	582.28	90	2.58
ORACLE CORP \$0.01 DEL	ORCL	08/29/11	11	27.5990	303.59	25.6500	282.15	(21.44)	3	.93
		09/29/11	35	30.0362	1,051.27	25.6500	897.75	(153.52)	9	.93
Subtotal			46		1,354.86		1,179.90	(174.96)	12	.93
OWENS CORNING INC	OC	11/07/11	75	29.2522	2,193.92	28.7200	2,154.00	(39.92)		
		11/08/11	10	29.6050	296.05	28.7200	287.20	(8.85)		
		12/02/11	34	29.3700	998.58	28.7200	976.48	(22.10)		
		12/21/11	30	27.9790	839.37	28.7200	861.60	22.23		
		12/22/11	5	28.2960	141.48	28.7200	143.60	2.12		
Subtotal			154		4,469.40		4,422.88	(46.52)		
PERRIGO CO.	PRGO	06/19/09	58	26.8000	1,554.40	97.3000	5,643.40	4,089.00	19	.32
		10/13/11	12	97.4991	1,169.99	97.3000	1,167.60	(2.39)	4	.32
Subtotal			70		2,724.39		6,811.00	4,086.61	23	.32
PVH CORP	PVH	09/21/10	18	59.1555	1,064.80	70.4900	1,268.82	204.02	3	.21
		09/22/10	27	58.7351	1,585.85	70.4900	1,902.23	317.38	5	.21
		08/31/11	20	67.3835	1,347.67	70.4900	1,409.80	62.13	3	.21
		11/03/11	6	74.5100	447.06	70.4900	422.94	(24.12)	1	.21
Subtotal			71		4,445.38		5,004.79	559.41	12	.21

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
QUESTAR CORP	NPV	STR 06/27/11	70	17.7680	1,243.76	19.8600	1,390.20	146.44	46	3.27
		07/06/11	37	18.2051	673.59	19.8600	734.82	61.23	25	3.27
		07/14/11	18	18.1161	326.09	19.8600	357.48	31.39	12	3.27
		08/04/11	44	18.0550	794.42	19.8600	873.84	79.42	29	3.27
Subtotal			169		3,037.86		3,356.34	318.48	112	3.27
RED HAT INC		RHT 09/13/11	7	38.5400	269.78	41.2900	289.03	19.25		
		09/15/11	13	41.1461	534.90	41.2900	536.77	1.87		
		10/06/11	7	41.8171	292.72	41.2900	289.03	(3.69)		
		10/12/11	12	46.0925	553.11	41.2900	495.48	(57.63)		
Subtotal			39		1,650.51		1,610.31	(40.20)		
ROBERTHALF INTL INC COM		RHI 05/11/10	40	27.3520	1,094.08	28.4600	1,138.40	44.32	23	1.96
		05/13/10	42	27.5730	1,158.07	28.4600	1,195.32	37.25	24	1.96
		06/11/10	17	24.1747	410.97	28.4600	483.82	72.85	10	1.96
		03/08/11	28	32.8535	919.90	28.4600	796.88	(123.02)	16	1.96
		03/09/11	18	31.6755	570.16	28.4600	512.28	(57.88)	11	1.96
		08/08/11	38	22.3810	850.48	28.4600	1,081.48	231.00	22	1.96
		08/23/11	23	21.9330	504.46	28.4600	654.58	150.12	13	1.96
		08/30/11	34	23.6467	803.99	28.4600	967.64	163.65	20	1.96
		08/31/11	20	24.2790	485.58	28.4600	569.20	83.62	12	1.96
Subtotal			260		6,797.69		7,399.60	601.91	151	1.96
ROPER INDUSTRIES INC COM		ROP 06/19/09	30	46.1763	1,385.29	86.8700	2,606.10	1,220.81	17	.63
SALESFORCE COM INC		CRM 09/27/11	6	125.7883	754.73	101.4600	608.76	(145.97)		
		10/06/11	2	122.2250	244.45	101.4600	202.92	(41.53)		
Subtotal			8		999.18		811.68	(187.50)		

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SLM CORP	SLM	12/23/10	44	12.9563	570.08	13.4000	589.60	19.52	18	2.98
		12/27/10	63	12.8487	809.47	13.4000	844.20	34.73	26	2.98
		12/28/10	19	12.8331	243.83	13.4000	254.60	10.77	8	2.98
		01/13/11	50	14.4680	723.40	13.4000	670.00	(53.40)	20	2.98
		02/02/11	47	14.9482	702.57	13.4000	629.80	(72.77)	19	2.98
		05/12/11	28	16.3264	457.14	13.4000	375.20	(81.94)	12	2.98
		08/10/11	47	13.5059	634.78	13.4000	629.80	(4.98)	19	2.98
		08/12/11	43	14.4427	621.04	13.4000	576.20	(44.84)	18	2.98
		10/05/11	51	12.1096	617.59	13.4000	683.40	65.81	21	2.98
		10/06/11	37	12.8875	476.84	13.4000	495.80	18.96	15	2.98
Subtotal			429		5,856.74		5,748.60	(108.14)	176	2.98
SM ENERGY CO SHS	SM	10/26/11	7	82.1542	575.08	73.1000	511.70	(63.38)	1	.13
		10/26/11	8	94.4750	755.80	73.1000	584.80	(171.00)	1	.13
Subtotal			15		1,330.88		1,096.50	(234.38)	2	.13
TIFFANY & CO NEW	TIF	07/21/11	44	83.7190	3,683.64	66.2600	2,915.44	(768.20)	52	1.75
		08/29/11	10	70.7930	707.93	66.2600	662.60	(45.33)	12	1.75
Subtotal			54		4,391.57		3,578.04	(813.53)	64	1.75
TRANSDIGM GROUP INC	TDG	10/06/09	20	47.5830	951.66	95.6800	1,913.60	961.94		
		10/07/09	1	48.2200	48.22	95.6800	95.68	47.46		
		01/14/10	16	50.5750	809.20	95.6800	1,530.88	721.68		
		01/15/10	9	50.4288	453.86	95.6800	861.12	407.26		
		03/19/11	14	85.9250	1,202.95	95.6800	1,339.52	136.57		
		08/23/11	7	86.0685	602.48	95.6800	669.76	67.28		
Subtotal			67		4,068.37		6,410.56	2,342.19		

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TW TELECOM INC	TWTC	04/27/11	57	21.2398	1,210.67	19.3800	1,104.66	(106.01)		
		05/06/11	46	22.1054	1,016.85	19.3800	891.48	(125.37)		
		05/09/11	11	21.9136	241.05	19.3800	213.18	(27.87)		
		08/12/11	42	18.8240	790.61	19.3800	813.96	23.35		
		08/30/11	40	18.9720	758.88	19.3800	775.20	16.32		
Subtotal			196		4,018.06		3,798.48	(219.58)		
TYCO INTL LTD NAMED-AKT	TYCO	06/19/09	69	26.1518	1,804.48	46.7100	3,222.99	1,418.51		69 2.14
		05/11/11	25	50.6648	1,266.62	46.7100	1,167.75	(98.87)		25 2.14
Subtotal			94		3,071.10		4,390.74	1,319.64		94 2.14
ULTA SALON COSMETICS & FRAGRAN	ULTA	09/09/11	20	64.8220	1,296.44	64.9200	1,298.40	1.96		
		09/13/11	7	69.9700	489.79	64.9200	454.44	(35.35)		
		09/15/11	5	70.1400	350.70	64.9200	324.60	(26.10)		
		09/28/11	8	70.0350	560.28	64.9200	519.36	(40.92)		
		10/06/11	9	66.4911	598.42	64.9200	584.28	(14.14)		
Subtotal			49		3,295.63		3,181.08	(114.55)		
UNITED CONTL HLDGS INC	UAL	12/13/11	172	20.6058	3,544.21	18.8700	3,245.64	(298.57)		
		12/19/11	49	20.7842	1,018.43	18.8700	924.63	(93.80)		
Subtotal			221		4,562.64		4,170.27	(392.37)		
VERIFONE SYSTEMS INC	PAY	02/17/11	49	49.4834	2,424.69	35.5200	1,740.48	(684.21)		
		03/22/11	13	53.7723	699.04	35.5200	461.76	(237.28)		
		03/31/11	7	55.4928	388.45	35.5200	248.64	(139.81)		
Subtotal			69		3,512.18		2,450.88	(1,061.30)		
WEIGHT WATCHERS INTL NEW	WTW	05/24/11	21	85.2171	1,789.56	55.0100	1,155.21	(634.35)		15 1.27
		11/09/11	8	67.8587	542.87	55.0100	440.08	(102.79)		6 1.27
		11/14/11	17	68.3511	1,161.97	55.0100	935.17	(226.80)		12 1.27
		11/15/11	7	68.9542	482.68	55.0100	385.07	(97.61)		5 1.27
Subtotal			53		3,977.08		2,915.53	(1,061.55)		38 1.27
TOTAL					202,056.97		225,485.52	23,408.55		3,055 1.35

DAVID BUNTZMAN FOUNDATION

Account Number...

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
PROSHARES ULTRASHORT S&P 500 SYMBOL: SDS Initial Purchase: 05/05/11 Equity 100%	124	2,867.24	19.2890	2,391.90	(475.34)	2,867	(475)		
PROSHARES ULTRASHORT QQQ SYMBOL: QID Initial Purchase: 05/24/11 Equity 100%	90	4,510.38	45.1300	4,061.70	(448.68)	4,510	(448)		
PROSHARES ULTRASHORT RUSSELL2000 SYMBOL: TWM Initial Purchase: 08/04/11 Equity 100%	30	1,726.39	38.6100	1,158.30	(568.09)	1,726	(568)		
Subtotal (Equities)		9,104.01		7,611.90	(1,492.11)		(1,491)		
TOTAL				7,611.90	(1,492.11)		(1,491)		
TOTAL PRINCIPAL INVESTMENTS		216,148.89		238,065.33	21,916.44		3,056	1.28	

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

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

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

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Total values exclude N/A items

♦ Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Income	Yield%
CASH	3.64	3.64		3.64			
BIF MONEY FUND	1,932.00	1,932.00	1.0000	1,932.00			.01
TOTAL		1,935.64		1,935.64			.01
TOTAL INCOME INVESTMENTS		1,935.64		1,935.64			.01
LONG PORTFOLIO							
		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		218,084.53	240,000.97	21,916.44		3,056	1.27

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Principal	Income
Date	Transaction Type			Cash	Cash	Year To Date
12/30	Interest Credit		ISA BANK OF AMERICA	.02		
			INTEREST			
			FROM 11/30 THRU 12/30			
12/01	Subtotal (Taxable Interest)			.02		3.12
	Dividend		BEAM INC COM	13.49		
			DIVIDEND			
			HOLDING 71.0000			
			PAY DATE 12/01/2011			

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		J M SMUCKER CO	19.20		
			DIVIDEND			
			HOLDING 40.0000			
			PAY DATE 12/01/2011			
			CAPITAL ONE FINL	2.65		
12/02	Dividend		DIVIDEND			
			HOLDING 53.0000			
			PAY DATE 12/02/2011			
			MICROCHIP TECHNOLOGY INC	42.46		
12/05	Dividend		DIVIDEND			
			HOLDING 122.0000			
			PAY DATE 12/05/2011			
			LORILLARD INC	52.00		
12/12	Dividend		DIVIDEND			
			HOLDING 40.0000			
			PAY DATE 12/12/2011			
			QUESTAR CORP NPV	27.46		
12/12	Dividend		DIVIDEND			
			HOLDING 169.0000			
			PAY DATE 12/12/2011			
			PERRIGO CO	5.60		
12/13	Dividend		DIVIDEND			
			HOLDING 70.0000			
			PAY DATE 12/13/2011			
			ITC HLDGS CORP	23.97		
12/15	Dividend		DIVIDEND			
			HOLDING 68.0000			
			PAY DATE 12/15/2011			
			INTL PAPER CO	40.69		
12/15	Dividend		DIVIDEND			





MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: **\$342,874.71**

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER BERMAN TAXABLE INT

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	13,935.70	8,072.97
Fixed Income	325,849.33	329,587.88
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	339,785.03	337,660.85
Estimated Accrued Interest	3,089.68	2,315.16
TOTAL ASSETS	\$342,874.71	\$339,976.01

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$342,874.71	\$339,976.01

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8,072.97	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	838.96	15,385.29
Subtotal	838.96	15,385.29
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(10,336.02)
ML Trust Fees	(276.00)	(3,225.14)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$276.00)	(\$13,561.16)
Net Cash Flow	\$562.96	\$1,824.13
Dividends/Interest Income	393.10	13,541.03
Security Purchases/Debits	(5,297.70)	(184,665.92)
Security Sales/Credits	10,204.37	167,399.45
Closing Cash/Money Accounts	\$13,935.70	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

DAVID BUNTZMAN FOUNDATION

Account Number.....

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN TAXABLE INT

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.82	0.82		.82		
BIF MONEY FUND	8,027.00	8,027.00	1.0000	8,027.00	1	.01
TOTAL		8,027.82		8,027.82	1	.01

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 4.875% FEB 15 2012 04.875% FEB 15 2012 MOODY'S: AAA S&P: *** CUSIP: 9128277L0 ORIGINAL UNIT/TOTAL COST: 108.7581/30,452.28	08/26/09	28,000	28,125.77	100.5660	28,158.48	32.71	508.17	1,365	4.84
Δ FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4QD9 ORIGINAL UNIT/TOTAL COST: 108.5522/11,940.75	06/18/09	11,000	11,169.61	102.6980	11,296.78	127.17	258.39	564	4.99
Δ U.S. TREASURY NOTE 4.250% SEP 30 2012 04.250% SEP 30 2012 MOODY'S: AAA S&P: *** CUSIP: 912828HE3 ORIGINAL UNIT/TOTAL COST: 108.2776/30,317.75	09/25/09	28,000	28,587.29	103.0510	28,854.28	266.99	295.87	1,190	4.12
Δ U.S. TREASURY NOTE 08/01/11 ORIGINAL UNIT/TOTAL COST: 104.6060/1,046.06	08/01/11	1,000	1,029.71	103.0510	1,030.51	.80	10.57	43	4.12
Subtotal		29,000	29,617.00		29,884.79	267.79	306.44	1,233	4.12



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 06/18/09 3.875% FEB 15 2013 03.875% FEB 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828AU4 ORIGINAL UNIT/TOTAL COST: 105.9218/5,296.09									
		5,000	5,100.23	104.1170	5,205.85	105.62	72.13	194	3.72
Δ U.S. TREASURY NOTE 06/30/11 2.625% JUN 30 2014 02.625% JUN 30 2014 MOODY'S: AAA S&P: *** CUSIP: 912828KY5 ORIGINAL UNIT/TOTAL COST: 105.3710/1,053.71									
		1,000	1,044.89	105.6880	1,056.88	11.99	13.05	27	2.48
Δ U.S. TREASURY NOTE 09/30/11 2.625% DEC 31 2014 02.625% DEC 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828ME7 ORIGINAL UNIT/TOTAL COST: 106.8630/1,068.63									
		1,000	1,063.55	106.6560	1,066.56	3.01	13.05	27	2.46
Δ U.S. TREASURY NOTE 11/01/11 2.750% NOV 30 2016 02.750% NOV 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828MA5 ORIGINAL UNIT/TOTAL COST: 106.9140/5,345.70									
		5,000	5,328.27	106.6560	5,332.80	4.53	65.27	132	2.46
Subtotal		6,000	6,391.82		6,399.36	7.54	78.32	159	2.46
U.S. TREASURY NOTE 05/07/10 2.750% NOV 30 2016 02.750% NOV 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828MA5									
		1,000	997.27	109.1800	1,091.80	94.53	2.25	28	2.51
Δ U.S. TREASURY NOTE 01/04/11 102.1020/1,021.02 ORIGINAL UNIT/TOTAL COST: 102.1020/1,021.02									
		1,000	1,017.71	109.1800	1,091.80	74.09	2.25	28	2.51
Δ U.S. TREASURY NOTE 02/01/11 101.9690/3,059.07 ORIGINAL UNIT/TOTAL COST: 101.9690/3,059.07									
		3,000	3,050.38	109.1800	3,275.40	225.02	6.76	83	2.51
Subtotal		5,000	5,065.36		5,459.00	393.64	11.26	139	2.51
Δ FEDERAL NATL MTG ASSOC 06/18/09 05.000% MAY 11 2017 NOTES 05.000% MAY 11 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31359M7X5 ORIGINAL UNIT/TOTAL COST: 106.5638/6,393.83									
		6,000	6,280.59	118.6970	7,121.82	841.23	40.83	300	4.21

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated		Estimated Current Annual Income	Yield%
							Accrued Interest	Interest		
U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2	12/31/09	4,000	3,785.17	112.1250	4,485.00	699.83	15.45		125	2.78
U.S. TREASURY NOTE 02/01/10	02/01/10	3,000	2,886.93	112.1250	3,363.75	476.82	11.59		94	2.78
U.S. TREASURY NOTE 02/26/10	02/26/10	1,000	967.78	112.1250	1,121.25	153.47	3.86		32	2.78
U.S. TREASURY NOTE 03/31/10	03/31/10	4,000	3,810.17	112.1250	4,485.00	674.83	15.45		125	2.78
U.S. TREASURY NOTE 06/04/10	06/04/10	5,000	4,990.25	112.1250	5,606.25	616.00	19.32		157	2.78
U.S. TREASURY NOTE 09/03/10	09/03/10	2,000	2,080.98	112.1250	2,242.50	161.52	7.73		63	2.78
ORIGINAL UNIT/TOTAL COST: 104.6955/2,093.91										
U.S. TREASURY NOTE 01/04/11	01/04/11	4,000	4,034.12	112.1250	4,485.00	450.88	15.45		125	2.78
ORIGINAL UNIT/TOTAL COST: 100.9535/4,038.14										
U.S. TREASURY NOTE 03/02/11	03/02/11	8,000	8,024.20	112.1250	8,970.00	945.80	30.91		250	2.78
ORIGINAL UNIT/TOTAL COST: 100.3323/8,026.59										
U.S. TREASURY NOTE 04/01/11	04/01/11	3,000	2,999.66	112.1250	3,363.75	364.09	11.59		94	2.78
U.S. TREASURY NOTE 06/29/11	06/29/11	8,000	8,266.56	112.1250	8,970.00	703.44	30.91		250	2.78
ORIGINAL UNIT/TOTAL COST: 103.5355/8,282.84										
Subtotal		42,000	41,845.82		47,092.50	5,246.68	162.26		1,315	2.78
U.S. TREASURY NOTE 06/30/11	06/30/11	3,000	2,892.55	107.6560	3,229.68	337.13	9.74		79	2.43
2.625% NOV 15 2020 02.625% NOV 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828PC8										
U.S. TREASURY NOTE 09/01/11	09/01/11	5,000	5,240.93	107.6560	5,382.80	141.87	16.23		132	2.43
ORIGINAL UNIT/TOTAL COST: 104.9808/5,249.04										
U.S. TREASURY NOTE 09/30/11	09/30/11	6,000	6,415.57	107.6560	6,459.36	43.79	19.47		158	2.43
ORIGINAL UNIT/TOTAL COST: 107.1015/6,426.09										
Subtotal		14,000	14,549.05		15,071.84	522.79	45.44		369	2.43



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828QN3 ORIGINAL UNIT/TOTAL COST: 101.2153/3,036.46	06/15/11	3,000	3,034.74	111.6560	3,349.68	314.94	11.59	94	2.79
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.0317/4,401.27	11/01/11	4,000	4,395.05	111.6560	4,466.24	71.19	15.45	125	2.79
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.4060/3,282.18	12/01/11	3,000	3,280.01	111.6560	3,349.68	69.67	11.59	94	2.79
Subtotal		10,000	10,709.80		11,165.60	455.80	38.63	313	2.79
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 10,047 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 103.3756/10,337.56	08/01/11	10,000	10,346.18	106.9770	10,748.41	402.23	28.53	63	.58
FHLMC A9 3784 04 50%2040 AMORTIZED FACTOR 0.833286820 AMORTIZED VALUE 12,915 MOODY'S: *** S&P: *** CUSIP: 312942F73	08/25/11	15,499	13,601.23	106.0246	13,693.20	91.97		582	4.24
FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.840418350 AMORTIZED VALUE 13,446 MOODY'S: *** S&P: *** CUSIP: 31292K6A0	12/01/10	16,000	13,484.51	105.0337	14,123.56	639.05		538	3.80
TOTAL		198,499	197,331.86		206,478.07	9,146.21	1,563.45	7,161	3.47
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012 MOODY'S: A2 S&P: A CUSIP: 244217BG9 ORIGINAL UNIT/TOTAL COST: 110.0890/4,403.56	06/18/09	4,000	4,031.47	101.3610	4,054.44	22.97	81.67	280	6.90

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GENERAL ELEC CAP CORP SER GMTN 05.250% OCT 19 2012 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 102.9056/6,174.34	06/18/09	6,000	6,044.19	103.4970	6,209.82	165.63	62.12	315	5.07
Δ IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 106.6172/4,267.09	06/18/09	4,000	4,073.25	103.4060	4,136.24	62.99	16.36	190	4.59
Δ MORGAN STANLEY GLB 05.300% MAR 01 2013 MOODY'S: A2 S&P: A- CUSIP: 617446HR3 ORIGINAL UNIT/TOTAL COST: 100.9500/3,028.50	06/18/09	3,000	3,009.58	101.2240	3,036.72	27.14	52.56	159	5.23
Δ CITIGROUP INC GLB 05.500% APR 11 2013 MOODY'S: A3 S&P: A- CUSIP: 172967EQ0	06/18/09	5,000	4,737.50	102.0920	5,104.60	367.10	60.35	275	5.38
Δ DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013 MOODY'S: A3 S&P: BBB+ CUSIP: 233835AW7 ORIGINAL UNIT/TOTAL COST: 102.2000/6,132.00	06/18/09	6,000	6,060.35	108.9200	6,535.20	474.85	48.75	390	5.96
Δ CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014 MOODY'S: A1 S&P: A CUSIP: 20825CAS3 ORIGINAL UNIT/TOTAL COST: 103.4160/3,102.48	06/18/09	3,000	3,048.62	108.0020	3,240.06	191.44	58.98	143	4.39
Δ BOTTLING GROUP INC COMPANY GUARNT GLB 06.950% MAR 15 2014 MOODY'S: AA3 S&P: A CUSIP: 10138MAH8 ORIGINAL UNIT/TOTAL COST: 112.5230/3,375.69	06/18/09	3,000	3,183.93	112.4020	3,372.06	188.13	60.81	209	6.18



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.700% DEC 05 2014 MOODY'S: A2 S&P: A- CUSIP: 055665QBX5 ORIGINAL UNIT/TOTAL COST: 100.7760/2,015.52	12/08/11	2,000	2,015.27	100.9640	2,019.28	4.01	2.27	34	1.68
JPMORGAN CHASE GLB 04.750% MAR 01 2015 MOODY'S: AA3 S&P: A CUSIP: 46625HCE8	06/18/09	6,000	5,967.14	106.3570	6,381.42	414.28	94.21	285	4.46
EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB- CUSIP: 30161NAD3	06/18/09	3,000	2,835.00	107.7480	3,232.44	397.44	6.12	147	4.54
TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 03.992% FEB 16 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 87938WAN3	02/10/11	3,000	2,976.12	96.1501	2,884.50	(91.62)	44.58	120	4.15
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST: 101.4900/3,044.70	03/16/11	3,000	3,038.12	103.0920	3,092.76	54.64	34.71	105	3.39
Δ ABBOTT LABORATORIES GLB 05.875% MAY 15 2016 MOODY'S: A1 S&P: AA CUSIP: 002824AT7 ORIGINAL UNIT/TOTAL COST: 107.3000/4,292.00	06/18/09	4,000	4,195.62	117.3110	4,692.44	496.82	29.38	235	5.00
Δ USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 136385AK7 ORIGINAL UNIT/TOTAL COST: 101.2605/4,050.42	06/18/09	4,000	4,036.58	118.2360	4,729.44	692.86	28.50	228	4.82

DAVID BUNTZMAN FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
Δ CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BH2 ORIGINAL UNIT/TOTAL COST: 100.6690/4,026.76	06/18/09	4,000	4,019.51	116.6840	4,667.36	647.85	18.53	230	4.92	
Δ ASTRAZENECA PLC GLB 05.900% SEP 15 2017 MOODY'S: A1 S&P: AA- CUSIP: 046353AB4 ORIGINAL UNIT/TOTAL COST: 106.5567/4,262.27	06/18/09	4,000	4,192.64	120.7900	4,831.60	638.96	68.83	236	4.88	
Δ COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAU5 ORIGINAL UNIT/TOTAL COST: 104.4263/3,132.79	06/18/09	3,000	3,099.15	118.2800	3,548.40	449.25	23.63	189	5.32	
Δ UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018 MOODY'S: AA3 S&P: AA- CUSIP: 911312AH9 ORIGINAL UNIT/TOTAL COST: 106.8172/4,272.69	06/18/09	4,000	4,202.89	119.8340	4,793.36	590.47	100.83	220	4.58	
Δ VERIZON COMMUNICATIONS GLB 05.500% FEB 15 2018 MOODY'S: A3 S&P: A- CUSIP: 92343VAL8 ORIGINAL UNIT/TOTAL COST: 100.2110/3,006.33	06/18/09	3,000	3,004.78	116.5810	3,497.43	492.65	61.88	165	4.71	
Δ WAL-MART STORES INC GLB 05.800% FEB 15 2018 MOODY'S: AA2 S&P: AA CUSIP: 931142CJ0 ORIGINAL UNIT/TOTAL COST: 107.6020/4,304.08	06/18/09	4,000	4,227.58	122.3600	4,894.40	666.82	87.00	232	4.74	

+

002

1913

93 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GLAXOSMITHKLINE CAPITAL									
COMPANY GUARNT GLB 05.650% MAY 15 2018	06/18/09	4,000	4,154.40	120.3610	4,814.44	660.04	28.25	226	4.69
MOODY'S: A1 S&P: A+ CUSIP: 377372AD9									
ORIGINAL UNIT/TOTAL COST: 105.0870/4,203.48									
Δ TIME WARNER CABLE INC									
COMPANY GUARNT GLB 08.750% FEB 14 2019	06/18/09	3,000	3,394.41	127.6930	3,830.79	436.38	99.17	263	6.85
MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAP3									
ORIGINAL UNIT/TOTAL COST: 116.5610/3,496.83									
Δ CATERPILLAR FINANCIAL SE									
SER MTN 07.150% FEB 15 2019	06/18/09	3,000	3,138.97	128.0790	3,842.37	703.40	80.44	215	5.58
MOODY'S: A2 S&P: A CUSIP: 14912L4E8									
ORIGINAL UNIT/TOTAL COST: 105.8400/3,175.20									
Δ PFIZER INC.									
6.20% DUE 3/15/2019	06/18/09	4,000	4,222.78	123.3910	4,935.64	712.86	72.33	248	5.02
MOODY'S: A1 S&P: AA CUSIP: 717081DB6									
ORIGINAL UNIT/TOTAL COST: 107.0782/4,283.13									
Δ KRAFT FOODS INC									
GLB 05.375% FEB 10 2020	02/17/10	3,000	3,033.31	115.3850	3,461.55	428.24	62.71	162	4.65
MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBA1									
ORIGINAL UNIT/TOTAL COST: 101.3060/3,039.18									
Δ GOLDMAN SACHS GROUP INC									
GLB 05.375% MAR 15 2020	05/03/11	3,000	3,123.08	98.7020	2,961.06	(162.02)	47.03	162	5.44
MOODY'S: A1 S&P: A- CUSIP: 38141EA58									
ORIGINAL UNIT/TOTAL COST: 104.3670/3,131.01									

DAVID BUNTZMAN FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
Δ TIME WARNER INC COMPANY GUARNT 04.875% MAR 15 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 887317AF2 ORIGINAL UNIT/TOTAL COST: 107.5330/3,225.99	08/16/10	3,000	3,198.60	108.3630	3,250.89	52.29	42.66	147	4.49	
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020 MOODY'S: BAA3 S&P: BBB- CUSIP: 29379VAP8 ORIGINAL UNIT/TOTAL COST: 104.3940/3,131.82	04/15/11	3,000	3,123.81	110.6850	3,320.55	196.74	51.57	156	4.69	
TOTAL		107,000	109,388.65		119,371.26	9,982.61	1,526.23	5,966	5.00	
TOTAL PRINCIPAL INVESTMENTS			314,748.33		333,877.15	19,128.82	3,089.68	13,127	3.93	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		78.88	78.88		78.88		

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND		5,829.00	5,829.00	1.0000	5,829.00	1	.01
TOTAL			5,907.88		5,907.88	1	.01
TOTAL INCOME INVESTMENTS			5,907.88		5,907.88		.01

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		320,656.21	339,785.03	19,128.82	3,089.68	13,128	3.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Accrued Int			U.S. TREASURY NOTE	(4.38)		
				3.125% MAY 15 2021			
				03.125% MAY 15 2021			
				BUY ACCRUED INT			
				YLD TO MATURITY 2.02%			
				MATURITY DATE 5/15/21			
				17 DAYS INTEREST			
				PRICE 109.406000			
				CUSIP NUM: 912828QN3			
				BP CAPITAL MARKETS PLC			
				COMPANY GUARNT GLB			
				01.700% DEC 05 2014			
				BUY ACCRUED INT			
				RATINGS ARE SUBJ. TO CHG			
				MOODY'S A2 S&P A			
12/13	Accrued Int				(.66)		

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE			
			FIRST COUPON 06/05/12			
			YLD TO MATURITY 1.43%			
			MATURITY DATE 12/05/14.			
			7 DAYS INTEREST			
			PRICE 100.776000			
			CUSIP NUM: 05565QBX5			
			CVS CAREMARK CORP			
			05 750% JUN 01 2017			
			INTEREST CREDIT			
			PAY DATE 12/01/2011			
			CUSIP NUM: 126650BH2			
			U.S. TREASURY NOTE			
			2.625% DEC 31 2014			
			02.625% DEC 31 2014			
			INCOME ON SALE			
			YLD TO MATURITY 0.38%			
			MATURITY DATE 12/31/14.			
			162 DAYS INTEREST			
			PRICE 106.812500			
			CUSIP NUM: 912828ME7			
			EXELON CORP			
			04.900% JUN 15 2015			
			INTEREST CREDIT			
			PAY DATE 12/15/2011			
			CUSIP NUM: 30161NAD3			
			FHLMC A9 3784 04 50%2040			
			AMORTIZED FACTOR 0.833286820			
			INTEREST CREDIT			
12/01	Subtotal (Tax-Exempt Interest) Interest Credit			(5.04) 115.00		(84.10)
12/09	Accrued Int			34.67		
12/15	Interest Credit			73.50		
12/15	Interest Credit			49.52		

+

002

1913

97 of 213



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: **\$309,944.41**

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER BERMAN TAXABLE LTD

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	6,813.11	10,865.34
Fixed Income	300,818.63	297,107.42
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	307,631.74	307,972.76
Estimated Accrued Interest	2,312.67	1,859.32
TOTAL ASSETS	\$309,944.41	\$309,832.08

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$309,944.41	\$309,832.08

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$10,865.34	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,071.71	13,819.07
Subtotal	1,071.71	13,819.07
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(8,065.38)
ML Trust Fees	(251.09)	(3,007.75)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$251.09)	(\$11,073.13)
Net Cash Flow	\$820.62	\$2,745.94
Dividends/Interest Income	244.02	9,173.88
Security Purchases/Debits	(16,486.22)	(191,458.77)
Security Sales/Credits	11,369.35	166,659.51
Closing Cash/Money Accounts	\$6,813.11	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

DAVID BUNTZMAN FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN TAXABLE LTD

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.06	0.06		.06		
BIF MONEY FUND	1,241.00	1,241.00	1.0000	1,241.00		.01
TOTAL		1,241.06		1,241.06		.01

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 4.250% SEP 30 2012 04.250% SEP 30 2012 MOODY'S: AAA S&P: *** CUSIP: 912828HE3 ORIGINAL UNIT/TOTAL COST: 108.4062/16,260.94	09/30/09	15,000	15,319.65	103.0510	15,457.65	138.00	158.50	638	4.12
U.S. TREASURY NOTE 1.375% FEB 15 2013 01.375% FEB 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828MN7	04/30/10	13,000	12,988.87	101.3320	13,173.16	184.29	66.55	179	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2270/1,002.27	05/10/10	1,000	1,000.93	101.3320	1,013.32	12.39	5.12	14	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8558/7,059.91	06/04/10	7,000	7,025.25	101.3320	7,093.24	67.99	35.83	97	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7152/5,085.76	08/03/10	5,000	5,038.31	101.3320	5,066.60	28.29	25.59	69	1.35



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	09/03/10	12,000	12,094.54	101.3320	12,159.84	65.30	61.43	165	1.35
ORIGINAL UNIT/TOTAL COST:	101.6995/12,203.95								
Subtotal		38,000	38,147.90		38,506.16	358.26	194.52	524	1.35
Δ U.S. TREASURY NOTE	06/30/09	2,000	2,045.15	104.1170	2,082.34	37.19	28.85	78	3.72
3.875% FEB 15 2013	03.875% FEB 15 2013								
MOODY'S: AAA S&P: ***	CUSIP: 912828AU4								
ORIGINAL UNIT/TOTAL COST:	106.6840/2,133.68								
Δ U.S. TREASURY NOTE	12/28/09	24,000	24,591.55	104.1170	24,988.08	396.53	346.22	930	3.72
ORIGINAL UNIT/TOTAL COST:	106.7500/25,620.00								
Δ U.S. TREASURY NOTE	05/17/10	4,000	4,124.71	104.1170	4,164.68	39.97	57.70	155	3.72
ORIGINAL UNIT/TOTAL COST:	107.5312/4,301.25								
U.S. TREASURY NOTE	11/01/11	1,000	1,047.46	104.1170	1,041.17	(6.29)	14.43	39	3.72
Subtotal		31,000	31,808.87		32,276.27	467.40	447.20	1,202	3.72
Δ U.S. TREASURY NOTE	12/02/10	15,000	15,005.70	100.8320	15,124.80	119.10	41.88	113	.74
0.750% AUG 15 2013	00.750% AUG 15 2013								
MOODY'S: AAA S&P: ***	CUSIP: 912828NU0								
ORIGINAL UNIT/TOTAL COST:	100.0628/15,009.43								
U.S. TREASURY NOTE	12/24/10	2,000	1,997.15	100.8320	2,016.64	19.49	5.58	15	.74
U.S. TREASURY NOTE	02/02/11	2,000	1,992.50	100.8320	2,016.64	24.14	5.58	15	.74
U.S. TREASURY NOTE	02/02/11	4,000	3,985.00	100.8320	4,033.28	48.28	11.17	30	.74
U.S. TREASURY NOTE	03/03/11	9,000	8,944.10	100.8320	9,074.88	130.78	25.13	68	.74
Subtotal		32,000	31,924.45		32,266.24	341.79	89.34	241	.74
Δ U.S. TREASURY NOTE	07/29/11	15,000	15,262.65	102.0550	15,308.25	45.60	69.80	188	1.22
1.250% FEB 15 2014	01.250% FEB 15 2014								
MOODY'S: AAA S&P: ***	CUSIP: 912828QH6								
ORIGINAL UNIT/TOTAL COST:	102.0902/15,313.53								

DAVID BUNTZMAN FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5042/14,350.59	09/01/11	14,000	14,304.06	102.0550	14,287.70	(16.36)	65.15	175	1.22
Subtotal		29,000	29,566.71		29,595.95	29.24	134.95	363	1.22
Δ U.S. TREASURY NOTE 2.250% JAN 31 2015 02.250% JAN 31 2015 MOODY'S: AAA S&P: *** CUSIP: 912828MH0 ORIGINAL UNIT/TOTAL COST: 105.8752/7,411.27	10/03/11	7,000	7,381.87	105.6330	7,394.31	12.44	65.05	158	2.13
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.8281/9,524.53	11/01/11	9,000	9,498.78	105.6330	9,506.97	8.19	83.64	203	2.13
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6487/4,225.95	12/01/11	4,000	4,220.36	105.6330	4,225.32	4.96	37.17	90	2.13
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.6486/3,169.46	12/01/11	3,000	3,165.26	105.6330	3,168.99	3.73	27.88	68	2.13
Subtotal		23,000	24,266.27		24,295.59	29.32	213.74	519	2.13
FNMA PAE0415 04 50%2025 AMORTIZED FACTOR 0.577402550 AMORTIZED VALUE 23,246 MOODY'S: *** S&P: *** CUSIP: 31419AN94	05/20/11	40,260	24,608.32	106.7003	24,803.79	195.47	95.42	1,047	4.21
TOTAL		208,260	195,642.17		197,201.65	1,559.48	1,333.67	4,534	2.30
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC GLB 06.600% JAN 15 2012 MOODY'S: A1 S&P: A- CUSIP: 38141GBU7 ORIGINAL UNIT/TOTAL COST: 109.1690/3,275.07	01/28/10	3,000	3,005.55	100.1320	3,003.96	(1.59)	90.75	198	6.59

+

002

1913

108 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012 MOODY'S: A2 S&P: A CUSIP: 244217BG9 ORIGINAL UNIT/TOTAL COST: 110.0890/4,403.56		06/18/09	4,000	4,031.47	101.3610	4,054.44	22.97	81.67	280	6.90
Δ MORGAN ST DEAN WITTER GLB 06.600% APR 01 2012 MOODY'S: A2 S&P: A CUSIP: 617446HC6 ORIGINAL UNIT/TOTAL COST: 109.7373/3,292.12		01/20/10	3,000	3,034.02	100.8320	3,024.96	(9.06)	48.95	198	6.54
Δ STATE STREET CAPITAL TRU FDIC TLGP GUARANTEED 02.150% APR 30 2012 MOODY'S: AAA S&P: AA+ CUSIP: 85748KAA1 ORIGINAL UNIT/TOTAL COST: 100.5650/6,033.90		06/18/09	6,000	6,004.02	100.6740	6,040.44	36.42	21.50	129	2.13
Δ WELLS FARGO FINANCIAL GLB 05.500% AUG 01 2012 MOODY'S: A2 S&P: A+ CUSIP: 94975CAL1 ORIGINAL UNIT/TOTAL COST: 103.0000/6,180.00		06/18/09	6,000	6,035.66	102.5790	6,154.74	119.08	136.58	330	5.36
Δ ASTRAZENECA PLC GLB 05.400% SEP 15 2012 MOODY'S: A1 S&P: AA- CUSIP: 046353AC2 ORIGINAL UNIT/TOTAL COST: 108.2330/3,246.99		06/18/09	3,000	3,055.78	103.4540	3,103.62	47.84	47.25	162	5.21
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.000% OCT 15 2012 MOODY'S: BAA1 S&P: A- CUSIP: 03523TAL2 ORIGINAL UNIT/TOTAL COST: 103.3820/3,101.46		01/11/11	3,000	3,045.87	101.5650	3,046.95	1.08	18.75	90	2.95
CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A CUSIP: 172967EL1		06/18/09	3,000	2,909.70	101.6250	3,048.75	139.05	32.24	159	5.21

+

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CORPORATE BONDS (continued)									
Δ GENERAL ELEC CAP CORP SER GMTN 05.250% OCT 19 2012 MOODY'S: A42 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 102.9056/6,174.34	06/18/09	6,000	6,044.19	103.4970	6,209.82	165.63	62.12	315	5.07
Δ BANK OF NEW YORK MELLON SER MTN GLB 04.950% NOV 01 2012 MOODY'S: A42 S&P: A+ CUSIP: 06406HBE8 ORIGINAL UNIT/TOTAL COST: 106.4640/6,387.84	06/25/09	6,000	6,100.29	103.6850	6,221.10	120.81	48.68	297	4.77
Δ ABBOTT LABORATORIES GLB 05.150% NOV 30 2012 MOODY'S: A1 S&P: AA CUSIP: 002819AA8 ORIGINAL UNIT/TOTAL COST: 108.9580/4,358.32	06/18/09	4,000	4,098.16	104.2000	4,168.00	69.84	17.17	206	4.94
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: A43 S&P: AA CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 105.1550/4,206.20	06/18/09	4,000	4,062.39	104.1180	4,164.72	102.33	82.50	180	4.32
Δ BERKSHIRE HATHAWAY INC SER 0001 GLB 02.125% FEB 11 2013 MOODY'S: A42 S&P: AA+ CUSIP: 084670AU2 ORIGINAL UNIT/TOTAL COST: 102.3810/3,071.43	01/11/11	3,000	3,038.42	101.6950	3,050.85	12.43	24.61	64	2.08
Δ AMERICAN EXPRESS SER MTN 05.875% MAY 02 2013 MOODY'S: A2 S&P: BBB+ CUSIP: 0258MOCW7 ORIGINAL UNIT/TOTAL COST: 108.7830/3,263.49	01/11/11	3,000	3,154.40	105.1150	3,153.45	(0.95)	28.40	177	5.58

DAVID BUNTZMAN FOUNDATION

A

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ KRAFT FOODS INC GLB 02.625% MAY 08 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0 ORIGINAL UNIT/TOTAL COST: 102.4830/3.074.49	07/21/10	3,000	3,036.63	102.1630	3,064.89	28.26	11.37	79	2.56
Δ US BANCORP SER MTN* 01.125% OCT 30 2013 MOODY'S: AA3 S&P: A CUSIP: 91159HGZ7 PAR CALL DATE: 09/30/13 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.1560/3.004.68	10/29/10	3,000	3,002.89	100.1870	3,005.61	2.72	5.63	34	1.12
Δ HOME DEPOT INC GLB 05.250% DEC 16 2013 MOODY'S: A3 S&P: A CUSIP: 437076AR3 ORIGINAL UNIT/TOTAL COST: 111.2310/3.336.93	09/07/10	3,000	3,204.18	108.5910	3,257.73	53.55	6.12	158	4.83
Δ BANK OF NOVA SCOTIA GLB 02.375% DEC 17 2013 MOODY'S: AA1 S&P: AA- CUSIP: 064149B97 ORIGINAL UNIT/TOTAL COST: 102.4480/6.146.88	01/11/11	6,000	6,099.18	102.6700	6,160.20	61.02	5.15	143	2.31
Δ COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST: 108.4800/3.254.40	02/16/11	3,000	3,180.71	107.7550	3,232.65	51.94	72.87	159	4.91
Δ JPMORGAN CHASE & CO SER MTN 02.050% JAN 24 2014 MOODY'S: AA3 S&P: A CUSIP: 46623EJF0 ORIGINAL UNIT/TOTAL COST: 101.2950/6.077.70	06/01/11	6,000	6,061.15	100.0760	6,004.56	(56.59)	53.30	123	2.04

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC	GLB 01.625% MAR 14 2014	03/11/11	5,000	5,012.73	101.8740	5,093.70	80.97	23.92	82	1.59
	MOODY'S: A1 S&P: A+ CUSIP: 17275RAU1									
	ORIGINAL UNIT/TOTAL COST: 100.3440/5,017.20									
Δ VERIZON COMMUNICATIONS	GLB 01.950% MAR 28 2014	12/01/11	3,000	3,059.12	102.0660	3,061.98	2.86	14.95	59	1.91
	MOODY'S: A3 S&P: A- CUSIP: 92343VBA1									
	ORIGINAL UNIT/TOTAL COST: 102.0310/3,060.93									
Δ DIRECTV HOLDINGS/FING	GLB 04.750% OCT 01 2014	05/12/11	3,000	3,224.82	108.0160	3,240.48	15.66	35.23	143	4.39
	COMPANY GUARNT GLB 04.750% OCT 01 2014									
	MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAL9									
	ORIGINAL UNIT/TOTAL COST: 109.1380/3,274.14									
TOYOTA MOTOR CREDIT CORP	GLB 01.250% NOV 17 2014	11/15/11	3,000	2,995.75	100.5580	3,016.74	20.99	4.48	38	1.24
	MOODY'S: AA3 S&P: AA- CUSIP: 89233P5N2									
Δ BP CAPITAL MARKETS PLC	GLB 01.700% DEC 05 2014	12/08/11	3,000	3,022.90	100.9640	3,028.92	6.02	3.40	51	1.68
	COMPANY GUARNT GLB 01.700% DEC 05 2014									
	MOODY'S: A2 S&P: A- CUSIP: 05565QBX5									
	ORIGINAL UNIT/TOTAL COST: 100.7760/3,023.28									
Δ CATERPILLAR FINANCIAL SE	NOTES 1.125%DEC 15 2014	12/13/11	3,000	3,006.51	100.1240	3,003.72	(2.79)	1.41	34	1.12
	MOODY'S: A2 S&P: A CUSIP: 14912L4Y4									
	ORIGINAL UNIT/TOTAL COST: 100.2200/3,006.60									
TOTAL			101,000	102,526.49		103,616.98	1,090.49	979.00	3,888	3.75
TOTAL PRINCIPAL INVESTMENTS				299,409.72		302,059.69	2,649.97	2,312.67	8,422	2.79

+

002

1913

112 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- Cost Basis equals original purchase plus Wash Sale deferred loss.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.05	0.05		.05		
BIF MONEY FUND		5,572.00	5,572.00	1.0000	5,572.00	1	.01
TOTAL			5,572.05		5,572.05	1	.01
TOTAL INCOME INVESTMENTS			5,572.05		5,572.05		.01
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		304,981.77	307,631.74	2,649.97	2,312.67	8,423	2.74

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Accrued Int		U.S. TREASURY NOTE	(53.07)		
			2.250% JAN 31 2015			
			02.250% JAN 31 2015			
			BUY ACCRUED INT			
			YLD TO MATURITY 0.44%			
			MATURITY DATE 1/31/15.			
			124 DAYS INTEREST			
			PRICE 105.648770			
			CUSIP NUM: 912828MHO			
			VERIZON COMMUNICATIONS			
12/06	Accrued Int		GLB	(11.05)		
			01.950% MAR 28 2014			
			BUY ACCRUED INT			
			RATINGS ARE SUBJ. TO CHG			
			MOODYS A3 S&P A-			
			DETAILS UPON REQUEST			
			YLD TO MATURITY 1.05%			
			MATURITY DATE 3/28/14.			
			68 DAYS INTEREST			
			PRICE 102.031000			
			CUSIP NUM: 92343VBA1			
			BP CAPITAL MARKETS PLC			
			COMPANY GUARNT GLB			
			01.700% DEC 05 2014			
			BUY ACCRUED INT			
			RATINGS ARE SUBJ. TO CHG			
			MOODYS A2 S&P A			
			DERIVED FROM MOODY'S AND			
			SECURITIES OF THIS ISSUE			
			FIRST COUPON 06/05/12			
			YLD TO MATURITY 1.43%			
12/13	Accrued Int			(.99)		



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value:

\$1,222,714.70

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager Is LOOMIS/NATIXIS-AMA MLT STR

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	44,859.38	31,490.10
Fixed Income	743,530.35	731,797.56
Equities	-	-
Mutual Funds	427,497.06	434,006.91
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,215,886.79	1,197,294.57
Estimated Accrued Interest	6,827.91	6,962.80
TOTAL ASSETS	\$1,222,714.70	\$1,204,257.37

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,222,714.70	\$1,204,257.37

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$31,490.10	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	30,637.98
Subtotal	-	30,637.98
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(30,487.98)
ML Trust Fees	(983.90)	(11,550.79)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$983.90)	(\$42,038.77)
Net Cash Flow	(\$983.90)	(\$11,400.79)
Dividends/Interest Income	13,810.11	56,918.00
Security Purchases/Debits	(11,958.96)	(514,199.84)
Security Sales/Credits	12,502.03	453,021.61
Closing Cash/Money Accounts	\$44,859.38	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

Account Numbe

December 01, 2011-December 30, 2011

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

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.48	0.48		.48		
BIF MONEY FUND	7.409.00	7.409.00	1.0000	7.409.00	1	.01
TOTAL		7.409.48		7.409.48	1	.01

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE	07/05/11	12,000	12,080.16	100.3130	12,037.56	(42.60)	19.78	120	.99
1.000% APR 30 2012 01.000% APR 30 2012									
MOODY'S: AAA S&P: *** CUSIP: 912828NB2									
U.S. TREASURY NOTE	07/08/11	40,000	40,267.19	100.3130	40,125.20	(141.99)	65.93	400	.99
Subtotal		52,000	52,347.35		52,162.76	(184.59)	85.71	520	.99
U.S. TREASURY NOTE	11/02/11	72,000	72,160.31	100.1990	72,143.28	(17.03)	44.51	270	.37
0.375% OCT 31 2012 00.375% OCT 31 2012									
MOODY'S: AAA S&P: *** CUSIP: 912828PD6									
U.S. TREASURY NOTE	12/15/09	11,000	10,914.53	100.9220	11,101.42	186.89	5.07	124	1.11
1.125% DEC 15 2012 01.125% DEC 15 2012									
MOODY'S: AAA S&P: *** CUSIP: 912828MB3									
U.S. TREASURY NOTE	10/07/10	22,000	22,151.31	100.9220	22,202.84	51.53	10.14	248	1.11
ORIGINAL UNIT/TOTAL COST: 101.5585/22,342.89									
Subtotal		33,000	33,065.84		33,304.26	238.42	15.21	372	1.11

DAVID BUNTZMAN FOUNDATION

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.500% NOV 15 2013 00.500% NOV 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828PU8 ORIGINAL UNIT/TOTAL COST: 100.6406/36,230.63	09/01/11	36,000	36,196.38	100.4610	36,165.96	(30.42)	22.25	180	.49
Δ U.S. TREASURY NOTE 1.750% MAY 31 2016 01.750% MAY 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QP8 ORIGINAL UNIT/TOTAL COST: 103.9258/11,431.84	08/10/11	11,000	11,398.51	104.5700	11,502.70	104.19	15.78	193	1.67
Δ U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828QN3 ORIGINAL UNIT/TOTAL COST: 102.1055/20,421.10	06/24/11	20,000	20,402.31	111.6560	22,331.20	1,928.89	77.27	625	2.79
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 17,080 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 106.1774/18,050.16	08/26/11	17,000	18,067.41	106.9770	18,272.29	204.88	48.51	107	.58
Δ U.S. TREASURY BOND 3.125% NOV 15 2041 03.125% NOV 15 2041 MOODY'S: AAA S&P: *** CUSIP: 912810QT8 ORIGINAL UNIT/TOTAL COST: 104.9375/9,444.38	11/23/11	9,000	9,443.55	104.7660	9,428.94	(14.61)	34.77	282	2.98
TOTAL		250,000	253,081.66		255,311.39	2,229.73	344.01	2,549	1.00
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DUKE ENERGY CORP 06.250% JAN 15 2012 MOODY'S: A3 S&P: A CUSIP: 264399DW3 ORIGINAL UNIT/TOTAL COST: 108.9810/7,628.67	06/30/09	7,000	7,009.94	100.1590	7,011.13	1.19	200.52	438	6.24

DAVID BUNTZMAN FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Corporate Bonds (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ALLY FINANCIAL INC	GLB 06.875% AUG 28 2012 MOODY'S: B1 S&P: B+ CUSIP: 370425SE1 ORIGINAL UNIT/TOTAL COST: 104,750/10,475.00	12/10/10	10,000	10,187.01	101.0160	10,101.60	(85.41)	232.99	688	6.80
GENERAL ELEC CAP CORP	GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4	01/07/10	5,000	4,992.00	101.9000	5,095.00	103.00	66.89	140	2.74
CITIZENS COMMUNICATIONS	06.250% JAN 15 2013 MOODY'S: BA2 S&P: BB CUSIP: 17453BAP6	10/14/09	5,000	4,987.50	102.0000	5,100.00	112.50	143.23	313	6.12
Δ FORD MOTOR CREDIT CO	GLB 07.000% OCT 01 2013 MOODY'S: BA1 S&P: BB+ CUSIP: 345397TZ6 ORIGINAL UNIT/TOTAL COST: 101,750/9,157.50	01/08/10	9,000	9,078.69	106.0330	9,542.97	464.28	155.75	630	6.60
MORGAN STANLEY	SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: A3 S&P: BBB+ CUSIP: 61748AAE6	06/30/09	9,000	8,577.00	98.5090	8,865.81	288.81	105.69	428	4.82
Δ MORGAN STANLEY	02/03/11 ORIGINAL UNIT/TOTAL COST: 103,642/2,072.84		2,000	2,052.85	98.5090	1,970.18	(82.67)	23.49	95	4.82
Subtotal			11,000	10,629.85		10,835.99	206.14	129.18	523	4.82
Δ WHIRLPOOL CORP	08.600% MAY 01 2014 MOODY'S: BAA3 S&P: BBB- CUSIP: 96332HCB3 ORIGINAL UNIT/TOTAL COST: 105,651/5,282.55	06/30/09	5,000	5,148.64	111.6130	5,580.65	432.01	70.47	430	7.70
ARCELORMITTAL	GLB 03.750% AUG 05 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 03938LAR5	08/03/10	11,000	10,959.85	95.5980	10,515.78	(444.07)	166.15	413	3.92

+



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PRUDENTIAL FINANCIAL INC SER MTN 04.750% SEP 17 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432QB3 ORIGINAL UNIT/TOTAL COST: 102.8720/5.143.60	06/17/10	5,000	5,104.86	105.5890	5,279.45	174.59	67.95	238	4.49
Δ KRAFT FOODS INC GLB 04.125% FEB 09 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST: 105.2160/10.521.60	01/10/11	10,000	10,428.10	108.5730	10,857.30	429.20	161.56	413	3.79
JPMORGAN CHASE & CO GLB 03.450% MAR 01 2016 MOODY'S: AA3 S&P: A CUSIP: 46625HHX1	02/18/11	12,000	11,986.20	101.5950	12,191.40	205.20	136.85	414	3.39
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.2980/2,045.96	08/16/11	2,000	2,042.46	101.5950	2,031.90	(10.56)	22.81	69	3.39
Subtotal		14,000	14,028.66		14,223.30	194.64	159.66	483	3.39
Δ BUNGE LIMITED FINANCE CO COMPANY GUARNT 04.100% MAR 15 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 120568AU4 ORIGINAL UNIT/TOTAL COST: 100.4310/6,025.86	03/09/11	6,000	6,022.08	103.5530	6,213.18	191.10	71.75	248	3.95
UNITEDHEALTH GROUP 05.375% MAR 15 2016 MOODY'S: A3 S&P: A- CUSIP: 91324PAQ5	06/30/09	1,000	952.57	114.7010	1,147.01	194.44	15.68	54	4.68
Δ UNITEDHEALTH GROUP ORIGINAL UNIT/TOTAL COST: 113.1686/6,790.12	06/07/11	6,000	6,701.94	114.7010	6,882.06	180.12	94.06	323	4.68
Subtotal		7,000	7,654.51		8,029.07	374.56	109.74	377	4.68
EXPRESS SCRIPTS INC COMPANY GUARNT 03.125% MAY 15 2016 MOODY'S: BAA3 S&P: BBB+ CUSIP: 302182AF7	11/15/11	12,000	11,918.40	100.5540	12,066.48	148.08	46.88	375	3.10

DAVID BUNTZMAN FOUNDATION

Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PROCTER & GAMBLE CO/THE GLB 01.450% AUG 15 2016 MOODY'S: AA3 S&P: AA- CUSIP: 742718DV8	08/11/11	12,000	11,957.40	101.1730	12,140.76	183.36	65.25	174	1.43
CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5	06/30/09	7,000	6,160.00	104.0530	7,283.71	1,123.71	142.30	431	5.91
USG CORP GLB 06.300% NOV 15 2016 MOODY'S: CAA2 S&P: B- CUSIP: 903293AR9	06/30/09	6,000	4,710.00	78.0000	4,680.00	(30.00)	47.25	378	8.07
Δ WYNDHAM WORLDWIDE GLB 06.000% DEC 01 2016 MOODY'S: BAA3 S&P: BBB- CUSIP: 98310WAB4 ORIGINAL UNIT/TOTAL COST: 104.7500/5,237.50	01/06/11	5,000	5,202.89	107.8400	5,392.00	189.11	24.17	300	5.56
Δ WYNDHAM WORLDWIDE ORIGINAL UNIT/TOTAL COST: 107.0000/1,070.00	06/07/11	1,000	1,063.61	107.8400	1,078.40	14.79	4.83	60	5.56
Subtotal		6,000	6,266.50		6,470.40	203.90	29.00	360	5.56
Δ BELLSOUTH CORP GLB 05.200% DEC 15 2016 MOODY'S: *** S&P: A- CUSIP: 079860AL6 ORIGINAL UNIT/TOTAL COST: 103.9600/5,198.00	07/01/09	5,000	5,139.13	114.3010	5,715.05	575.92	10.83	260	4.54
OCCIDENTAL PETROLEUM COR GLB 01.750% FEB 15 2017 MOODY'S: A2 S&P: A CUSIP: 674599CB9	11/29/11	12,000	11,958.96	101.2850	12,154.20	195.24	77.00	210	1.72
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05.850% MAY 01 2017 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAH1 ORIGINAL UNIT/TOTAL COST: 105.8720/11,645.92	11/18/09	11,000	11,485.89	113.8830	12,527.13	1,041.24	105.46	644	5.13

+



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
NABORS INDUSTRIES INC COMPANY GUARNT GLB 06.150% FEB 15 2018 MOODY'S: BAA2 S&P: BBB CUSIP: 629568AQ9	07/24/09	11,000	10,264.10	111.7090	12,287.99	2,023.89	253.69	677	5.50	
SIMON PROPERTY GROUP INC 06.125% MAY 30 2018 MOODY'S: A3 S&P: A- CUSIP: 828807BZ9	08/10/09	5,000	4,945.00	114.8010	5,740.05	795.05	25.52	307	5.33	
INTL PAPER CO GLB 07.950% JUN 15 2018 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CA9	06/30/09	4,000	3,880.00	121.7230	4,868.92	988.92	13.25	318	6.53	
A ENERGY TRANSFER PARTNERS 06.700% JUL 01 2018 MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAH2 ORIGINAL UNIT/TOTAL COST: 110.2370/5,511.85	04/14/10	5,000	5,422.47	110.9430	5,547.15	124.68	166.57	335	6.03	
A CSC HOLDINGS INC 07.625% JUL 15 2018 MOODY'S: BA3 S&P: BB CUSIP: 126304AK0 ORIGINAL UNIT/TOTAL COST: 101.9500/5,097.50	11/19/09	5,000	5,079.01	110.0000	5,500.00	420.99	174.74	382	6.93	
A MCDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST: 103.6470/5,182.35	06/30/09	5,000	5,142.19	118.6610	5,933.05	790.86	103.47	250	4.21	
A ALTRIA GROUP INC COMPANY GUARNT GLB 09.250% AUG 06 2019 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAJ2 ORIGINAL UNIT/TOTAL COST: 113.0000/10,170.00	06/30/09	9,000	9,955.41	134,2760	12,084.84	2,129.43	333.00	833	6.88	

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DOMINION RESOURCES INC 05.200% AUG 15 2019 MOODY'S: BAA2 S&P: A CUSIP: 25746UBH1 ORIGINAL UNIT/TOTAL COST: 103.5220/8,281.76	04/12/10	8,000	8,238.81	115.4390	9,235.12	996.31	156.00	416	4.50
Δ BURLINGTON NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TBC7 ORIGINAL UNIT/TOTAL COST: 101.7070/11,187.77	11/18/09	11,000	11,154.22	112.2280	12,345.08	1,190.86	127.81	517	4.18
Δ NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639AL0 ORIGINAL UNIT/TOTAL COST: 101.4660/8,117.28	01/07/10	8,000	8,097.76	110.7670	8,861.36	763.60	101.36	410	4.62
Δ US STEEL CORP 07.375% APR 01 2020 MOODY'S: B1 S&P: BB CUSIP: 912909AF5 ORIGINAL UNIT/TOTAL COST: 100.3750/4,015.00	03/24/10	4,000	4,013.08	97.5000	3,900.00	(113.08)	72.93	295	7.56
Δ US STEEL CORP 06/07/11 ORIGINAL UNIT/TOTAL COST: 104.7000/2,094.00	06/07/11	2,000	2,089.49	97.5000	1,950.00	(139.49)	36.47	148	7.56
Subtotal		6,000	6,102.57		5,850.00	(252.57)	109.40	443	7.56
Δ CITIGROUP INC GLB 05.375% AUG 09 2020 MOODY'S: A3 S&P: A CUSIP: 172967FF3 ORIGINAL UNIT/TOTAL COST: 103.5410/6,212.46	03/01/11	6,000	6,197.47	102.8270	5,169.52	(27.85)	126.31	323	5.22
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04.500% OCT 01 2020 MOODY'S: A2 S&P: A CUSIP: 05565QBP2 ORIGINAL UNIT/TOTAL COST: 101.7890/7,125.23	09/29/10	7,000	7,112.38	110.1370	7,709.59	597.21	77.88	315	4.08

+

002

1913

172 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 102.6640/2,053.28	06/07/11	2,000	2,050.62	110.1370	2,202.74	152.12	22.25	90	4.08
Subtotal		9,000	9,163.00		9,912.33	749.33	100.13	405	4.08
Δ TRANSOCEAN INC COMPANY GUARNT GLB 06.500% NOV 15 2020 MOODY'S: BAA3 S&P: BBB- CUSIP: 893830AY5 ORIGINAL UNIT/TOTAL COST: 108.0300/8,642.40	01/05/11	8,000	8,592.70	103.2990	8,263.92	(328.78)	65.00	520	6.29
ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 04.375% FEB 15 2021 MOODY'S: BAA1 S&P: A- CUSIP: 03523TBB3	02/07/11	11,000	10,844.35	111.4560	12,260.16	1,415.81	180.47	482	3.92
DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HBA2	03/08/11	12,000	11,966.64	107.0220	12,842.64	876.00	198.33	600	4.67
WELLS FARGO & CO SER MTN GLB 04.600% APR 01 2021 MOODY'S: A2 S&P: A+ CUSIP: 94974BEV8	03/23/11	9,000	8,989.29	109.6680	9,870.12	880.83	102.35	414	4.19
Δ NEWFIELD EXPLORATION CO GLB 05.750% JAN 30 2022 MOODY'S: BA1 S&P: BBB- CUSIP: 651290AP3 ORIGINAL UNIT/TOTAL COST: 104.5000/6,270.00	10/21/11	6,000	6,266.35	108.0000	6,480.00	213.65	86.25	345	5.32
Δ NISOURCE FINANCE CORP COMPANY GUARNT 06.125% MAR 01 2022 MOODY'S: BAA3 S&P: BBB- CUSIP: 65473QAV5 ORIGINAL UNIT/TOTAL COST: 102.1700/6,130.20	12/02/09	6,000	6,114.12	115.1260	6,907.56	793.44	121.48	368	5.32

DAVID BUNTZMAN FOUNDATION

Account Number: . . .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALCOA INC GLB 05.900% FEB 01 2027 MOODY'S: BAA3 S&P: BBB- CUSIP: 013817AJ0	01/11/11	6,000	5,923.92	98.8750	5,932.50	8.58	146.52	354	5.96
SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODY'S: B3 S&P: B+ CUSIP: 852060AD4	06/30/09	15,000	10,500.00	71.3750	10,706.25	206.25	128.91	1,032	9.63
TIME WARNER INCORPORATED COMPANY GUARNT 06.625% MAY 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 887315BN8	06/30/09	5,000	4,410.50	117.8820	5,894.10	1,483.60	41.41	332	5.62
GEORGIA PACIFIC CORP 07.750% NOV 15 2029 MOODY'S: BAA3 S&P: A- CUSIP: 373298BR8	06/30/09	6,000	4,710.00	125.8560	7,551.36	2,841.36	58.13	465	6.15
US WEST TELECOM INC 06.875% SEP 15 2033 MOODY'S: BAA3 S&P: BBB- CUSIP: 912920AC9 PAR CALL DATE: 09/15/23 PAR CALL PRICE: 100.00	06/30/09	7,000	5,110.00	99.3290	6,953.03	1,843.03	140.36	482	6.92
AT&T INC GLB 06.150% SEP 15 2034 MOODY'S: A2 S&P: A- CUSIP: 78387GAQ6	06/30/09	10,000	9,925.00	118.6260	11,862.60	1,937.60	179.38	615	5.18
COMCAST CORP COMPANY GUARNT 05.650% JUN 15 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAF8	06/30/09	12,000	11,070.00	110.4730	13,256.76	2,186.76	28.25	678	5.11
WAL-MART STORES GLB 05.250% SEP 01 2035 MOODY'S: AA2 S&P: AA CUSIP: 931142CB7	06/30/09	9,000	8,773.20	119.6190	10,765.71	1,992.51	156.19	473	4.38



DAVID BUNTZMAN FOUNDATION

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WAL-MART STORES	06/07/11	2,000	2,015.81	119.6190	2,392.38	376.57	34.71	105	4.38
ORIGINAL UNIT/TOTAL COST: 100.8000/2,016.00									
Subtotal		11,000	10,789.01		13,158.09	2,369.08	190.90	578	4.38
NEWS AMERICA INC	06/30/09	5,000	4,575.00	109.5790	5,478.95	903.95	13.33	320	5.84
COMPANY GUARNT GLB 06.400% DEC 15 2035									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BL3									
EMBARQ CORP	06/30/09	15,000	13,200.00	103.6190	15,542.85	2,342.85	96.61	1,200	7.71
07.995% JUN 01 2036									
MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3									
OWENS CORNING INC	01/06/10	6,000	5,805.00	102.2070	6,132.42	327.42	33.83	420	6.84
COMPANY GUARNT GLB STEP% DEC 01 2036									
MOODY'S: BA1 S&P: BBB- CUSIP: 690742AB7									
TALISMAN ENERGY	06/30/09	8,000	6,353.60	112.6240	9,009.92	2,656.32	193.70	468	5.19
05.850% FEB 01 2037									
MOODY'S: BAA2 S&P: BBB- CUSIP: 87425EAJ2									
Δ TALISMAN ENERGY	06/07/11	1,000	1,027.93	112.6240	1,126.24	98.31	24.21	59	5.19
ORIGINAL UNIT/TOTAL COST: 102.8210/1,028.21									
Subtotal		9,000	7,381.53		10,136.16	2,754.63	217.91	527	5.19
VALERO ENERGY CORP	06/30/09	7,000	6,170.50	107.2240	7,505.68	1,335.18	19.32	464	6.17
COMPANY GUARNT GLB 06.625% JUN 15 2037									
MOODY'S: BAA2 S&P: BBB CUSIP: 91913VAL4									
VALERO ENERGY CORP	01/07/10	4,000	3,944.52	107.2240	4,288.96	344.44	11.04	265	6.17
Subtotal		11,000	10,115.02		11,794.64	1,679.62	30.36	729	6.17
Δ SHELL INTERNATIONAL FIN	06/30/09	5,000	5,541.57	137.6310	6,881.55	1,339.98	13.28	319	4.63
6.375% DUE 12/15/38 06.375% DEC 15 2038									
MOODY'S: AA1 S&P: AA- CUSIP: 822582AD4									
ORIGINAL UNIT/TOTAL COST: 111.2370/5,561.85									

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
A SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 118,800/1,188.00		06/07/11	1,000	1,186.21	137.6310	1,376.31	190.10	2.66	64	4.63
	Subtotal		6,000	6,727.78		8,257.86	1,530.08	15.94	383	4.63
GENERAL ELEC CAP CORP SER GMTN GLB 06.875% JAN 10 2039 MOODY'S: A42 S&P: AA+ CUSIP: 36962G4B7		07/31/09	11,000	10,757.67	119.8030	13,178.33	2,420.66	357.12	757	5.73
	TOTAL		455,000	443,243.86		488,218.96	44,975.10	6,483.90	25,381	5.20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Estimated Current Yield%
LOOMIS SAYLES HI INCOME OPPORTUNITIES FD CL N SYMBOL: LSIOX Initial Purchase: 06/30/09 Fixed Income 100%	2,767	22,357.36	9.4200	26,065.14	3,707.78	22,357	3,707	2,040	7.82
LOOMIS SAYLES SECURITIZED ASSETS FD SYMBOL: LSSAX Initial Purchase: 03/19/10 Fixed Income 100%	36,627	388,715.71	10.9600	401,431.92	12,716.21	388,715	12,716	17,029	4.24
Subtotal (Fixed Income)				427,497.06					

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
TOTAL		411,073.07		427,497.06	16,423.99		16,423	19,069	4.46
TOTAL PRINCIPAL INVESTMENTS		1,114,808.07		1,178,436.89	63,628.82			47,000	3.99

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

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization

* Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.90	0.90		.90		
BIF MONEY FUND	37,442.00	37,442.00	1.0000	37,442.00	4	.01

+

002

1913

177 of 213

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued)		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA BANK OF AMERICA		7.00	7.00	1.0000	7.00		.08
TOTAL			37,449.90		37,449.90	4	.01
TOTAL INCOME INVESTMENTS			37,449.90		37,449.90	3	.01

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,152,257.97	1,215,886.79	63,628.82	6,827.91	47,003	3.87

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Accrued Int				OCCIDENTAL PETROLEUM COR	(60.67)		

GLB
01.750% FEB 15 2017
BUY ACCRUED INT
EXCD BY JPMS
RATINGS ARE SUBJ. TO CHG
MOODYS A2 S&P A
DETAILS UPON REQUEST
FIRST COUPON 02/15/12
YLD TO MATURITY 1.81%
MATURITY DATE 2/15/17.
104 DAYS INTEREST
PRICE 99.658000
CUSIP NUM: 674599CB9

Subtotal (Tax-Exempt Interest)

(60.67)

(118.22)



YOUR BALANCE SHEET (for your ML accounts)

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	535,806.88	514,733.93
Fixed Income	1,895,770.50	1,879,950.16
Equities	225,465.52	210,101.59
Mutual Funds	2,006,694.63	2,059,735.51
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	4,663,737.53	4,664,521.19
Estimated Accrued Interest	12,230.26	11,137.28
TOTAL ASSETS	\$4,675,967.79	\$4,675,658.47
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$4,675,967.79	\$4,675,658.47

CASH FLOW

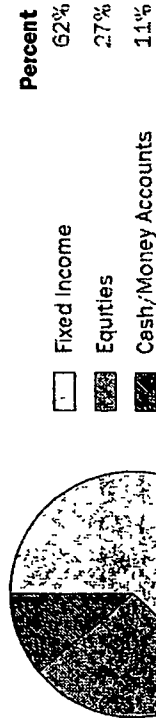
	This Report	Year to Date
Opening Cash/Money Accounts	\$514,733.93	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,910.67	128,701.60
Subtotal	1,910.67	128,701.60
DEBITS		
Electronic Transfers	-	-
Other Debits	(26,101.19)	(217,540.10)
ML Trust Fees	(4,895.04)	(61,410.21)
Non ML Trust Fees	-	(50,000.00)
Bill Payment	-	-
Subtotal	(30,996.23)	(328,950.31)
Net Cash Flow	(\$29,085.56)	(\$200,248.71)
Dividends/Interest Income	50,393.31	188,009.86
Dividend Reinvestments	-	(498.41)
Security Purchases/Debits	(62,574.39)	(2,296,923.52)
Security Sales/Credits	62,339.59	2,147,324.00
Closing Cash/Money Accounts	\$535,806.88	
Securities You Transferred In/Out	-	33.67

YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



TOTAL 100%
* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	(132.91)	(550.83)
Taxable Interest	5,099.06	70,645.13
Tax-Exempt Dividends	.	704.63
Taxable Dividends	45,427.16	117,210.93
Total	\$50,393.31	\$188,009.96
Your Estimated Annual Income	\$169,501.05	

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	24%	318,000	321,998.01
1-2	15%	200,000	204,692.42
2-5	19%	248,000	256,798.31
5-10	27%	326,000	365,436.62
10-15	3%	52,260	38,191.35
15-20	2%	32,000	30,084.21
20+	11%	143,499	152,997.39
Total	100%	1,319,759	\$1,370,198.31

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
LOOMIS SAYLES	401,431.92	8.61%
ISA BANK OF AMERICA	337,308.00	7.23%
ISA BA RI N.A	95,921.00	2.06%
BIF MONEY FUND	94,800.00	2.03%
FIRST EAGLE	92,010.19	1.97%



December 01, 2011 - December 30, 2011

This Report

GAIN/(LOSS) SUMMARY

+

Primary Account

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW (continued) December 01, 2011 - December 30, 2011

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
731-11635	-	-	-	-	4,759.65	-	22,404.42
731-11808	-	(18,435.88)	-	45,929.98	3,271.03	(22,434.95)	67,107.38
TOTAL	(\$755.80)	(\$20,592.87)	\$1,353.13	\$97,015.01	\$9,942.61	(\$12,729.00)	\$244,067.03





MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: **\$549,343.80**

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SPECTRUM PREFERRED

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	23,771.61	23,958.07
Fixed Income	525,572.19	521,457.30
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	549,343.80	545,415.37
TOTAL ASSETS	\$549,343.80	\$545,415.37
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$549,343.80	\$545,415.37

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$23,958.07	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	19,440.19
Subtotal	-	19,440.19
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,500.00)	(21,562.20)
ML Trust Fees	(451.59)	(5,396.04)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,951.59)	(\$26,958.24)
Net Cash Flow	(\$2,951.59)	(\$7,518.05)
Dividends/Interest Income	5,811.74	36,616.51
Security Purchases/Debits	(8,393.06)	(108,275.88)
Security Sales/Credits	5,346.45	71,608.45
Closing Cash/Money Accounts	\$23,771.61	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

DAVID BUNTZMAN FOUNDATION

Account Numbe:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011- December 30, 2011

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS			Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Yield%
CASH	477.60	477.60		477.60	
BIF MONEY-FUND	1,441.00	1,441.00	1.0000	1,441.00	.01
TOTAL		1,918.60		1,918.60	.01

PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV 6.375% PERPETUAL CAP SEC. PFD STK. MOODY'S: BAA1 S&P: BBB CUSIP: 007924301	06/18/09	205	2,745.71	19.4700	3,991.35	1,245.64		327	8.18
AEGON NV	05/07/10	45	754.78	19.4700	876.15	121.37		72	8.18
AEGON NV	10/14/10	70	1,631.70	19.4700	1,362.90	(268.80)		112	8.18
AEGON NV	03/18/11	16	364.78	19.4700	311.52	(53.26)		26	8.18
AEGON NV	03/21/11	7	160.08	19.4700	136.29	(23.79)		12	8.18
AEGON NV	03/22/11	5	113.62	19.4700	97.35	(16.27)		8	8.18
AEGON NV	03/23/11	9	204.94	19.4700	175.23	(29.71)		15	8.18
AEGON NV	03/24/11	8	182.13	19.4700	155.76	(26.37)		13	8.18
AEGON NV	04/27/11	5	115.91	19.4700	97.35	(18.56)		8	8.18
AEGON NV	04/28/11	6	139.80	19.4700	116.82	(22.98)		10	8.18
AEGON NV	04/29/11	4	93.31	19.4700	77.88	(15.43)		7	8.18
AEGON NV	05/02/11	2	46.77	19.4700	38.94	(7.83)		4	8.18

DAVID BUNTZMAN FOUNDATION

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV	05/03/11	7	164.89	19.4700	136.29	(28.60)		12	8.18
AEGON NV	05/04/11	10	236.43	19.4700	194.70	(41.73)		16	8.18
AEGON NV	06/02/11	7	167.62	19.4700	136.29	(31.33)		12	8.18
AEGON NV	06/03/11	6	143.70	19.4700	116.82	(26.88)		10	8.18
AEGON NV	06/06/11	4	95.90	19.4700	77.88	(18.02)		7	8.18
AEGON NV	06/08/11	8	190.13	19.4700	155.76	(34.37)		13	8.18
AEGON NV	06/13/11	16	379.31	19.4700	311.52	(67.79)		26	8.18
AEGON NV	06/14/11	10	238.21	19.4700	194.70	(43.51)		16	8.18
AEGON NV	06/15/11	25	599.76	19.4700	486.75	(113.01)		40	8.18
AEGON NV	06/21/11	12	275.71	19.4700	233.64	(42.07)		20	8.18
AEGON NV	06/22/11	12	278.60	19.4700	233.64	(44.96)		20	8.18
AEGON NV	06/23/11	11	255.34	19.4700	214.17	(41.17)		18	8.18
AEGON NV	06/24/11	4	92.66	19.4700	77.88	(14.78)		7	8.18
Subtotal		514	9,671.79		10,007.58	335.79		831	8.18
AEGON NV	06/18/09	47	675.39	20.9200	983.24	307.85		81	8.21
PERP CAPITAL SECURITIES 6.875% PERP									
MOODY'S: BAA1 S&P: BBB CINS: N00927306									
AEGON NV	08/27/10	18	417.54	20.9200	376.56	(40.98)		31	8.21
AEGON NV	08/30/10	12	273.65	20.9200	251.04	(22.61)		21	8.21
AEGON NV	08/31/10	4	91.12	20.9200	83.68	(7.44)		7	8.21
Subtotal		81	1,457.70		1,694.52	236.82		140	8.21
AEGON NV	06/18/09	94	1,451.36	22.1000	2,077.40	626.04		171	8.19
PFD STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA1 S&P: BBB CINS: N00927348									

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV	06/18/09	175	2,081.08	15.9500	2,791.25	710.17		177	6.33
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAI RATE PFD									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	06/18/09	51	692.58	19.8000	1,009.80	317.22		83	8.20
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924400									
AEGON NV PFD	08/12/10	9	189.13	19.8000	178.20	(10.93)		15	8.20
AEGON NV PFD	08/13/10	30	641.21	19.8000	594.00	(47.21)		49	8.20
Subtotal		90	1,522.92		1,782.00	259.08		147	8.20
ALLIANZ SE	06/19/09	384	8,409.57	25.5310	9,803.90	1,394.33		804	8.19
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P: A+ CUSIP: 018805200									
ALLIANZ SE	08/12/09	43	1,070.14	25.5310	1,097.83	27.69		90	8.19
ALLIANZ SE	10/07/09	96	2,299.20	25.5310	2,450.98	151.78		201	8.19
Subtotal		523	11,778.91		13,352.71	1,573.80		1,095	8.19
AMERIPRISE FINANCIAL INC	06/18/09	84	1,841.26	28.3500	2,381.40	540.14		163	6.83
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	6	135.90	28.3500	170.10	34.20		12	6.83
AMERIPRISE FINANCIAL INC	07/21/09	25	566.25	28.3500	709.75	142.50		49	6.83
AMERIPRISE FINANCIAL INC	07/24/09	47	1,063.14	28.3500	1,332.45	269.31		92	6.83
AMERIPRISE FINANCIAL INC	10/29/09	20	498.58	28.3500	567.00	68.42		39	6.83
AMERIPRISE FINANCIAL INC	10/30/09	12	299.41	28.3500	340.20	40.79		24	6.83
Subtotal		194	4,404.54		5,499.90	1,095.36		379	6.83



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ARCH CAPITAL GROUP NON-CUM SER A PFD STOCK MOODY'S: BAA2 S&P: BBB CINS: GO450A147	06/18/09	127	2,965.71	25.4700	3,234.69	268.98		254	7.85
ARCH CAPITAL GROUP LTD NON CUM PFD SHRS SRS B 7.875% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: GO450A154	06/18/09	25	546.35	25.3900	634.75	88.40		50	7.75
ARCH CAPITAL GROUP LTD	05/04/10	38	929.16	25.3900	964.82	35.66		75	7.75
ARCH CAPITAL GROUP LTD	05/06/10	15	366.25	25.3900	380.85	14.60		30	7.75
Subtotal		78	1,841.76		1,980.42	138.66		155	7.75
BARCLAYS BANK PLC 6.625% AMFR DEP SHRS SER MAR 01 2049 MOODY'S: BAA3 S&P: BBB CUSIP: 06739F390	06/18/09	165	2,792.18	18.3400	3,026.10	233.92		274	9.02
BARCLAYS BANK PLC	08/19/11	23	471.36	18.3400	421.82	(49.54)		39	9.02
BARCLAYS BANK PLC	08/22/11	13	265.32	18.3400	238.42	(26.90)		22	9.02
Subtotal		201	3,528.86		3,686.34	157.48		335	9.02
BARCLAYS BANK PLC NEW MONEY SER 3 07.100% PERPETUAL MOODY'S: BAA3 S&P: *** CUSIP: 06739H776	06/18/09	211	3,821.21	19.7700	4,171.47	350.26		375	8.97
BARCLAYS BANK PLC	09/22/11	20	411.97	19.7700	395.40	(16.57)		36	8.97
BARCLAYS BANK PLC	09/23/11	6	125.02	19.7700	118.62	(6.40)		11	8.97
Subtotal		237	4,358.20		4,685.49	327.29		422	8.97
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP MOODY'S: BAA3 S&P: BBB CUSIP: 06739H511	06/18/09	104	1,986.03	21.0800	2,192.32	206.29		202	9.18
BARCLAYS BANK PLC	08/12/09	25	550.19	21.0800	527.00	(23.19)		49	9.18
BARCLAYS BANK PLC	08/17/09	22	489.35	21.0800	463.76	(25.59)		43	9.18

+

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description										
BARCLAYS BANK PLC	01/21/10	32	782.75	21.0800	674.56	(108.19)	62	9.18		
Subtotal		183	3,808.32		3,857.64	49.32	356	9.18		
BARCLAYS BANK PLC	06/18/09	183	3,760.65	22.2800	4,077.24	316.59	372	9.11		
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP										
MOODY'S: BAA3 S&P: BBB CUSIP: 06739H362										
BARCLAYS BANK PLC	01/20/11	162	4,119.66	22.2800	3,609.36	(510.30)	330	9.11		
Subtotal		345	7,880.31		7,686.60	(193.71)	702	9.11		
BNY CAPITAL V	06/18/09	33	688.23	25.4000	838.20	149.97	50	5.85		
TRUST PFD SEC SER F 05.950% MAY 01 2033										
MOODY'S: A1 S&P: BBB CUSIP: 09656H209										
CBS CORPORATION	06/18/09	388	6,513.75	25.4100	9,859.08	3,345.33	855	6.63		
SENIOR NOTES 06.75% MARCH 27 2056										
MOODY'S: BAA2 S&P: BBB CUSIP: 124857400										
CITIGROUP CAP TRUST IX	06/18/09	50	695.50	21.4100	1,070.50	375.00	75	7.00		
CAP TRUST PFD SEC 6.00% FEB 14 2033										
MOODY'S: BAA3 S&P: BB CUSIP: 173066200										
CITIGROUP CAP TRUST IX	07/07/09	32	414.33	21.4100	685.12	270.79	48	7.00		
CITIGROUP CAP TRUST IX	07/16/09	69	1,001.11	21.4100	1,477.29	476.18	104	7.00		
CITIGROUP CAP TRUST IX	05/20/11	10	236.54	21.4100	214.10	(22.44)	15	7.00		
CITIGROUP CAP TRUST IX	05/23/11	8	189.50	21.4100	171.28	(18.22)	12	7.00		
CITIGROUP CAP TRUST IX	05/24/11	12	285.93	21.4100	256.92	(29.01)	18	7.00		
CITIGROUP CAP TRUST IX	05/25/11	9	215.45	21.4100	192.69	(22.76)	14	7.00		
CITIGROUP CAP TRUST IX	07/14/11	13	305.99	21.4100	278.33	(27.66)	20	7.00		
CITIGROUP CAP TRUST IX	07/18/11	9	212.84	21.4100	192.69	(20.15)	14	7.00		
CITIGROUP CAP TRUST IX	07/19/11	10	235.73	21.4100	214.10	(21.63)	15	7.00		
CITIGROUP CAP TRUST IX	07/20/11	9	214.42	21.4100	192.69	(21.73)	14	7.00		

+

002

1913

12 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description								
CITIGROUP CAP TRUST IX	7	167.87	21.4100	149.87	(18.00)		11	7.00
CITIGROUP CAP TRUST IX	10	236.63	21.4100	214.10	(22.53)		15	7.00
CITIGROUP CAP TRUST IX	11	257.62	21.4100	235.51	(22.11)		17	7.00
CITIGROUP CAP TRUST IX	9	208.34	21.4100	192.69	(15.65)		14	7.00
CITIGROUP CAP TRUST IX	6	139.67	21.4100	128.46	(11.21)		9	7.00
CITIGROUP CAP TRUST IX	3	70.56	21.4100	64.23	(6.33)		5	7.00
Subtotal	277	5,088.03		5,930.57	842.54		420	7.00
CITIGROUP CAPITAL VIII	28	432.64	23.3400	653.52	220.88		49	7.44
DEF INT TRST PFD STK 6.950% SEPT 15 2031								
MOODY'S: BAA3 S&P: BB CUSIP: 17306R204								
CITIGROUP CAPITAL X	122	1,693.16	21.1100	2,575.42	882.26		187	7.22
DEF INT TR PFD STOCK 06.100% SEPT 30 2033								
MOODY'S: BAA3 S&P: BB CUSIP: 173064205								
CITIGROUP CAPITAL XIII	31	808.48	26.0600	807.86	(0.62)		62	7.55
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040								
MOODY'S: BAA3 S&P: BB CUSIP: 173080201								
CITIGROUP CAPITAL XIII	41	1,073.79	26.0600	1,068.46	(5.33)		81	7.55
CITIGROUP CAPITAL XIII	41	1,069.69	26.0600	1,068.46	(1.23)		81	7.55
CITIGROUP CAPITAL XIII	41	1,069.69	26.0600	1,068.46	(1.23)		81	7.55
CITIGROUP CAPITAL XIII	40	1,049.04	26.0600	1,042.40	(6.64)		79	7.55
Subtotal	194	5,070.69		5,055.64	(15.05)		384	7.55
CITIGROUP CAPITAL XI	12	276.47	21.3700	256.44	(20.03)		18	7.01
TRUST PFD SECS CUM 06.000% SEP 27 2034								
MOODY'S: BAA3 S&P: BB CUSIP: 17307Q205								
CITIGROUP CAPITAL XI	13	285.61	21.3700	277.81	(7.80)		20	7.01
CITIGROUP CAPITAL XI	20	410.72	21.3700	427.40	16.68		30	7.01

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
CITIGROUP CAPITAL XI	08/11/11	17	376.36	21.3700	363.29	(13.07)		26	7.01
CITIGROUP CAPITAL XI	08/12/11	9	201.98	21.3700	192.33	(9.65)		14	7.01
CITIGROUP CAPITAL XI	08/15/11	9	202.27	21.3700	192.33	(9.94)		14	7.01
CITIGROUP CAPITAL XI	08/17/11	9	202.47	21.3700	192.33	(10.14)		14	7.01
CITIGROUP CAPITAL XI	08/18/11	6	132.56	21.3700	128.22	(4.34)		9	7.01
CITIGROUP CAPITAL XI	08/19/11	4	88.20	21.3700	85.48	(2.72)		6	7.01
CITIGROUP CAPITAL XI	08/22/11	6	132.72	21.3700	128.22	(4.50)		9	7.01
Subtotal		105	2,309.36		2,243.85	(65.51)		160	7.01
CITIGROUP CAPITAL XVI	06/18/09	74	1,167.19	21.4800	1,589.52	422.33		120	7.50
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S: BAA3 S&P: BB CUSIP: 17310L201									
CITIGROUP CAPITAL XVII	06/18/09	104	1,518.89	21.5900	2,245.36	726.47		166	7.35
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BAA3 S&P: BB CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	08/18/11	10	222.57	21.5900	215.90	(6.67)		16	7.35
CITIGROUP CAPITAL XVII	08/19/11	13	289.03	21.5900	280.67	(8.36)		21	7.35
CITIGROUP CAPITAL XVII	08/22/11	16	357.12	21.5900	345.44	(11.68)		26	7.35
Subtotal		143	2,387.61		3,087.37	699.76		229	7.35
COMCAST CORP	06/19/09	205	4,694.89	25.5900	5,245.95	551.06		359	6.83
UNSECURED NOTES SER B 7.00% SEP 15, 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N408									
COMCAST CORP	06/16/10	50	1,250.50	25.5900	1,279.50	29.00		88	6.83
Subtotal		255	5,945.39		6,525.45	580.06		447	6.83
COMCAST CORPORATION	06/18/09	208	4,488.64	26.0900	5,426.72	938.08		345	6.34
NOTES 6.625% MAY 15, 2056									
MOODY'S: BAA1 S&P: *** CUSIP: 20030N507									

+

002

1913

14 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
COMCAST CORPORATION	03/04/10	36	885.96	26.0900	939.24	53.28		60	6.34
Subtotal		244	5,374.60		6,365.96	991.36		405	6.34
COMMONWEALTH REIT CUM PFD STK SER C	06/18/09	212	3,161.36	24.4210	5,177.25	2,015.89		378	7.29
MOODY'S: BAA3 S&P: BB+ CUSIP: 203233309									
COMMONWEALTH REIT PFD STK 07.500%	12/17/09	58	1,093.30	21.1300	1,225.54	132.24		87	7.09
MOODY'S: BAA2 S&P: BBB CUSIP: 2032333507									
COMMONWEALTH REIT	12/24/09	39	733.98	21.1300	824.07	90.09		59	7.09
Subtotal		97	1,827.28		2,049.61	222.33		146	7.09
COMMONWEALTH REIT PFD SH SER E CUM REDEEMABLE 7.25% PERPETUAL	06/01/11	46	1,136.66	24.4501	1,124.70	(11.96)		84	7.41
MOODY'S: BAA3 S&P: BB+ CUSIP: 203233606									
CREDIT SUISSE TIER 1 CAPITAL NOTES 7.90% PERP NON CUM	06/18/09	195	4,351.33	25.5500	4,982.25	630.92		386	7.72
MOODY'S: A3 S&P: BBB CUSIP: 225448208									
CREDIT SUISSE	08/12/09	28	695.60	25.5500	715.40	19.80		56	7.72
CREDIT SUISSE	08/13/09	14	348.59	25.5500	357.70	9.11		28	7.72
CREDIT SUISSE	08/27/09	48	1,186.55	25.5500	1,226.40	39.85		95	7.72
CREDIT SUISSE	09/23/09	89	2,229.45	25.5500	2,273.95	44.50		176	7.72
CREDIT SUISSE	11/03/09	29	718.24	25.5500	740.95	22.71		58	7.72
CREDIT SUISSE	11/04/09	80	1,996.74	25.5500	2,044.00	47.26		158	7.72
CREDIT SUISSE	11/05/09	60	1,509.45	25.5500	1,533.00	23.55		119	7.72
Subtotal		543	13,035.95		13,873.65	837.70		1,076	7.72

+

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204	06/18/09	123	2,028.54	18.3200	2,253.36	224.82		196	8.69
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208	06/18/09	390	6,621.00	18.6500	7,273.50	652.50		639	8.77
DB CONT CAP TRST II	03/08/10	49	1,093.19	18.6500	913.85	(179.34)		81	8.77
DB CONT CAP TRST II	09/06/11	10	213.15	18.6500	186.50	(26.65)		17	8.77
DB CONT CAP TRST II	09/07/11	19	416.13	18.6500	354.35	(61.78)		32	8.77
DB CONT CAP TRST II	09/08/11	15	326.68	18.6500	279.75	(46.93)		25	8.77
DB CONT CAP TRST II	09/09/11	8	170.53	18.6500	149.20	(21.33)		14	8.77
Subtotal		491	8,840.68		9,157.15	316.47		808	8.77
DB CONT CAP TRST III CUM TR PFD SEC 7.60% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108	06/18/09	48	918.99	21.6300	1,038.24	119.25		92	8.78
DB CONT CAP TRST III	02/26/10	41	994.83	21.6300	886.83	(108.00)		78	8.78
DB CONT CAP TRST III	03/03/10	32	779.73	21.6300	692.16	(87.57)		61	8.78
DB CONT CAP TRST III	08/10/10	15	376.68	21.6300	324.45	(52.23)		29	8.78
DB CONT CAP TRST III	08/11/10	11	274.94	21.6300	237.93	(37.01)		21	8.78
DB CONT CAP TRST III	08/12/10	4	100.16	21.6300	86.52	(13.64)		8	8.78
DB CONT CAP TRST III	08/24/10	33	830.31	21.6300	713.79	(116.52)		63	8.78
DB CONT CAP TRST III	07/06/11	67	1,716.63	21.6300	1,449.21	(267.42)		128	8.78
DB CONT CAP TRST III	07/08/11	11	281.15	21.6300	237.93	(43.22)		21	8.78
DB CONT CAP TRST III	07/11/11	17	432.22	21.6300	367.71	(64.51)		33	8.78

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
DB CONT CAP TRUST III	07/12/11	8	201.76	21.6300	173.04	(28.72)		16	8.78
Subtotal		287	6,907.40		6,207.81	(699.59)		550	8.78
DEUTSCHE BK CAP TRUST V	09/02/09	45	1,021.61	22.8100	1,026.45	4.84		91	8.82
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	29	748.02	22.8100	661.49	(86.53)		59	8.82
DEUTSCHE BK CAP TRUST V	10/14/10	43	1,174.74	22.8100	980.83	(193.91)		87	8.82
Subtotal		117	2,944.37		2,668.77	(275.60)		237	8.82
DEUTSCHE BK CAPITAL FDG	06/18/09	22	404.78	20.2100	444.62	39.84		41	9.08
TRUST X PFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/26/09	47	981.65	20.2100	949.87	(31.78)		87	9.08
DEUTSCHE BK CAPITAL FDG	08/27/09	6	125.84	20.2100	121.26	(4.58)		12	9.08
Subtotal		75	1,512.27		1,515.75	3.48		140	9.08
DIGITAL REALTY TRUST INC	09/15/11	33	826.28	25.6000	844.80	18.52		58	6.83
7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E									
MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707									
DIGITAL REALTY TRUST INC	10/03/11	3	74.75	25.6000	76.80	2.05		6	6.83
DIGITAL REALTY TRUST INC	10/04/11	9	224.07	25.6000	230.40	6.33		16	6.83
DIGITAL REALTY TRUST INC	10/05/11	2	49.98	25.6000	51.20	1.22		4	6.83
DIGITAL REALTY TRUST INC	10/06/11	5	125.06	25.6000	128.00	2.94		9	6.83
DIGITAL REALTY TRUST INC	10/07/11	2	50.00	25.6000	51.20	1.20		4	6.83
Subtotal		54	1,350.14		1,382.40	32.26		97	6.83
DOMINION RESOURCES	06/22/09	109	2,743.64	29.3700	3,201.33	457.69		229	7.12
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604									

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	DOMINION RESOURCES	06/25/09	38	961.78	29.3700	1,116.06	154.28		80	7.12
	DOMINION RESOURCES	06/30/09	25	633.25	29.3700	734.25	101.00		53	7.12
	DOMINION RESOURCES	07/01/09	57	1,446.09	29.3700	1,674.09	228.00		120	7.12
	Subtotal		229	5,784.76		6,725.73	940.97		482	7.12
	DTE ENERGY CO. (DTE)	12/12/11	18	462.78	26.8600	483.48	20.70			
	SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061									
	MOODY'S: *** S&P: BBB- CUSIP: 233331602									
	DTE ENERGY CO. (DTE)	12/13/11	14	359.96	26.8600	376.04	16.08			
	Subtotal		32	822.74		859.52	36.78			
	DUKE REALTY CORPORATION	03/24/10	33	741.18	25.1000	828.30	87.12		58	6.92
	PFD STOCK SER M 6.950%									
	MOODY'S: BAA3 S&P: BB CUSIP: 264411729									
	DUKE REALTY CORPORATION	01/06/11	32	770.56	25.1000	803.20	32.64		56	6.92
	Subtotal		65	1,511.74		1,631.50	119.76		114	6.92
	ENTERGY ARKANSAS	10/08/10	32	801.92	27.3100	873.92	72.00		46	5.26
	SER PFD STK									
	MOODY'S: A3 S&P: A CUSIP: 29364D779									
	ENTERGY ARKANSAS	10/21/10	32	797.12	27.3100	873.92	76.80		46	5.26
	Subtotal		64	1,599.04		1,747.84	148.80		92	5.26
	ENTERGY LA LLC	11/24/10	32	788.51	27.2300	871.36	82.85		47	5.39
	SERIES PFD STK									
	MOODY'S: A3 S&P: A CUSIP: 29364W405									
	ENTERGY LOUISIANA LLC	03/19/10	29	725.54	27.3200	792.28	66.74		44	5.49
	NEW MONEY 06.000% MAR 15 2040									
	MOODY'S: A3 S&P: A CUSIP: 29364W306									

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
ENERGY LOUISIANA LLC	03/24/10	31	771.83	27.3200	846.92	75.09		47	5.49	
Subtotal		60	1,497.37		1,639.20	141.83		91	5.49	
ENERGY MISSISSIPPI INC 6.00% PFD STK MOODY'S: BAA1 S&P: A- CUSIP: 29364N835	04/14/11	34	838.10	28.0000	952.00	113.90		51	5.35	
ENERGY MISSISSIPPI INC	04/19/11	33	813.78	28.0000	924.00	110.22		50	5.35	
Subtotal		67	1,651.88		1,876.00	224.12		101	5.35	
ENERGY TEXAS INC SERIES PFD STOCK MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203	06/18/09	67	1,685.05	29.1200	1,951.04	265.99		132	6.75	
ENERGY TEXAS INC	07/14/09	26	660.92	29.1200	757.12	96.20		52	6.75	
Subtotal		93	2,345.97		2,708.16	362.19		184	6.75	
EVEREST RE CAP TRUST II SERIES B PREP CUM 06.200% MAR 29 2034 MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202	06/18/09	331	6,373.73	24.7200	8,182.32	1,808.59		514	6.27	
FIFTH THIRD CAP TRUST V TRUST PREFERRED SEC 7.25% AUG 15 2067 MOODY'S: BAA3 S&P: BB+ CUSIP: 31678W204	06/18/09	107	1,772.86	25.3000	2,707.10	934.24		194	7.16	
FIFTH THIRD CAPITAL TR TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067 MOODY'S: BAA3 S&P: BB+ CUSIP: 31678V206	06/18/09	151	2,484.64	25.3200	3,823.32	1,338.68		274	7.15	
FIFTH THIRD CAPITAL TR	10/20/11	10	247.45	25.3200	253.20	5.75		19	7.15	
FIFTH THIRD CAPITAL TR	10/21/11	16	398.67	25.3200	405.12	6.45		29	7.15	
FIFTH THIRD CAPITAL TR	10/24/11	6	150.26	25.3200	151.92	1.66		11	7.15	
Subtotal		183	3,281.02		4,633.56	1,352.54		333	7.15	

+

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FLORIDA PWR & LT CAP TR PFD TRUST SECS CUM 05.875% MAR 15 2044 MOODY'S: BAA2 S&P: BBB CUSIP: 30257V207	11/19/10	42	1,032.93	25.8000	1,083.60	50.67		62	5.68
GENERAL ELEC CAP CORP SENIOR DEBT 06.450% JUN 15 2046 MOODY'S: AA2 S&P: AA+ CUSIP: 369622477	06/18/09	32	737.57	25.8800	828.16	90.59		52	6.22
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06.05% FEB 06 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622469	06/18/09	160	3,500.11	25.6500	4,104.00	603.89		242	5.89
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6.00% APRIL 24, 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622451	06/18/09	177	3,807.27	25.8700	4,578.99	771.72		266	5.79
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061 MOODY'S: *** S&P: A- CUSIP: 38144G184	11/01/11	31	767.23	25.0500	776.55	9.32			
GOLDMAN SACHS GP	11/02/11	50	1,240.41	25.0500	1,252.50	12.09			
GOLDMAN SACHS GP	11/03/11	24	595.40	25.0500	601.20	5.80			
GOLDMAN SACHS GP	11/04/11	5	124.04	25.0500	125.25	1.21			
GOLDMAN SACHS GP	11/07/11	3	74.43	25.0500	75.15	.72			
GOLDMAN SACHS GP	11/10/11	66	1,627.56	25.0500	1,653.30	25.74			
GOLDMAN SACHS GP	11/14/11	46	1,135.28	25.0500	1,152.30	17.02			
GOLDMAN SACHS GP	12/08/11	19	467.93	25.0500	475.95	8.02			
GOLDMAN SACHS GP	12/09/11	27	667.91	25.0500	676.35	8.44			
GOLDMAN SACHS GP	12/13/11	47	1,161.37	25.0500	1,177.35	15.98			
GOLDMAN SACHS GP	12/16/11	11	273.04	25.0500	275.55	2.51			
GOLDMAN SACHS GP	12/19/11	25	622.26	25.0500	626.25	3.99			

+

002

1913

20 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
GOLDMAN SACHS GP	12/20/11	11	274.67	25.0500	275.55	.88			
Subtotal		365	9,031.53		9,143.25	111.72			
GOLDMAN SACHS GROUP INC	11/05/10	128	3,179.52	24,7700	3,170.56	(8.96)		196	6.18
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: A1 S&P: A- CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	11/08/10	35	859.43	24,7700	866.95	7.52		54	6.18
GOLDMAN SACHS GROUP INC	11/09/10	44	1,075.72	24,7700	1,089.88	14.16		68	6.18
GOLDMAN SACHS GROUP INC	11/15/10	34	828.03	24,7700	842.18	14.15		53	6.18
GOLDMAN SACHS GROUP INC	11/17/10	46	1,107.39	24,7700	1,139.42	32.03		71	6.18
GOLDMAN SACHS GROUP INC	12/22/10	17	396.45	24,7700	421.09	24.64		27	6.18
GOLDMAN SACHS GROUP INC	12/23/10	17	398.53	24,7700	421.09	22.56		27	6.18
GOLDMAN SACHS GROUP INC	03/30/11	37	901.64	24,7700	916.49	14.85		57	6.18
GOLDMAN SACHS GROUP INC	04/06/11	11	270.76	24,7700	272.47	1.71		17	6.18
GOLDMAN SACHS GROUP INC	04/07/11	20	493.54	24,7700	495.40	1.86		31	6.18
GOLDMAN SACHS GROUP INC	05/10/11	34	842.35	24,7700	842.18	(0.17)		53	6.18
Subtotal		423	10,353.36		10,477.71	124.35		654	6.18
GOLDMAN SACHS GROUP INC	06/18/09	115	1,891.76	16,6700	1,917.05	25.29		111	5.74
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA2 S&P: BB+ CUSIP: 38143Y665									
GOLDMAN SACHS GROUP INC	10/01/09	19	357.95	17,1800	326.42	(31.53)		20	5.94
NEW MONEY SER D FLT% PERPETUAL									
MOODY'S: BAA2 S&P: BB+ CUSIP: 38144G804									
GOLDMAN SACHS GROUP INC	10/02/09	17	319.75	17,1800	292.06	(27.69)		18	5.94
Subtotal		36	677.70		618.48	(59.22)		38	5.94

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC SER A 6.20% PFD STK MOODY'S: A3 S&P: BBB+ CUSIP: 404280604	06/18/09	157	2,904.50	23.9000	3,752.30	847.80		244	6.48
HSBC HLDGS PLC	06/21/11	13	316.24	23.9000	310.70	(5.54)		21	6.48
HSBC HLDGS PLC	06/22/11	14	340.80	23.9000	334.60	(6.20)		22	6.48
HSBC HLDGS PLC	06/23/11	8	194.61	23.9000	191.20	(3.41)		13	6.48
HSBC HLDGS PLC	07/05/11	9	220.30	23.9000	215.10	(5.20)		14	6.48
HSBC HLDGS PLC	07/06/11	21	511.78	23.9000	501.90	(9.88)		33	6.48
HSBC HLDGS PLC	07/07/11	2	48.74	23.9000	47.80	(0.94)		4	6.48
Subtotal		224	4,536.97		5,353.60	816.63		351	6.48
HSBC HLDGS PLC SERIES 08.00% PFD STK MOODY'S: A3 S&P: BBB+ CUSIP: 404280802	06/23/10	36	901.08	26.0600	938.16	37.08		72	7.67
HSBC HLDGS PLC	06/24/10	99	2,479.39	26.0600	2,579.94	100.55		198	7.67
HSBC HLDGS PLC	07/06/10	29	730.20	26.0600	755.74	25.54		58	7.67
HSBC HLDGS PLC	07/29/10	35	912.96	26.0600	912.10	(0.86)		70	7.67
HSBC HLDGS PLC	08/12/10	38	998.49	26.0600	990.28	(8.21)		76	7.67
HSBC HLDGS PLC	09/14/10	36	983.40	26.0600	938.16	(45.24)		72	7.67
HSBC HLDGS PLC	09/28/10	44	1,179.90	26.0600	1,146.64	(33.26)		88	7.67
HSBC HLDGS PLC	01/24/11	21	579.49	26.0600	547.26	(32.23)		42	7.67
HSBC HLDGS PLC	01/25/11	3	82.68	26.0600	78.18	(4.50)		6	7.67
HSBC HLDGS PLC	02/09/11	15	414.72	26.0600	390.90	(23.82)		30	7.67
HSBC HLDGS PLC	02/10/11	13	359.21	26.0600	338.78	(20.43)		26	7.67
HSBC HLDGS PLC	02/22/11	15	411.58	26.0600	390.90	(20.68)		30	7.67
HSBC HLDGS PLC	02/23/11	26	713.91	26.0600	677.56	(36.35)		52	7.67

+

002

1913

22 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
HSBC HLDGS PLC	03/01/11	12	324.27	26.0600	312.72	(11.55)		24	7.67
HSBC HLDGS PLC	03/02/11	19	515.60	26.0600	495.14	(20.46)		38	7.67
HSBC HLDGS PLC	03/09/11	10	274.61	26.0600	260.60	(14.01)		20	7.67
HSBC HLDGS PLC	03/10/11	13	356.34	26.0600	338.78	(17.56)		26	7.67
HSBC HLDGS PLC	03/11/11	4	109.11	26.0600	104.24	(4.87)		8	7.67
HSBC HLDGS PLC	05/25/11	31	866.16	26.0600	807.86	(58.30)		62	7.67
HSBC HLDGS PLC	06/07/11	8	217.24	26.0600	208.48	(8.76)		16	7.67
HSBC HLDGS PLC	06/08/11	18	489.32	26.0600	469.08	(20.24)		36	7.67
HSBC HLDGS PLC	07/01/11	8	218.08	26.0600	208.48	(9.60)		16	7.67
HSBC HLDGS PLC	07/05/11	18	492.87	26.0600	469.08	(23.79)		36	7.67
HSBC HLDGS PLC	07/13/11	21	577.44	26.0600	547.26	(30.18)		42	7.67
HSBC HLDGS PLC	07/14/11	15	415.92	26.0600	390.90	(25.02)		30	7.67
HSBC HLDGS PLC	08/03/11	30	822.17	26.0600	781.80	(40.37)		60	7.67
HSBC HLDGS PLC	08/04/11	4	109.78	26.0600	104.24	(5.54)		8	7.67
HSBC HLDGS PLC	08/18/11	25	663.42	26.0600	651.50	(11.92)		50	7.67
HSBC HLDGS PLC	08/24/11	24	625.71	26.0600	625.44	(0.27)		48	7.67
HSBC HLDGS PLC	08/25/11	7	183.94	26.0600	182.42	(1.52)		14	7.67
HSBC HLDGS PLC	09/01/11	26	692.69	26.0600	677.56	(15.13)		52	7.67
HSBC HLDGS PLC	09/02/11	7	186.49	26.0600	182.42	(4.07)		14	7.67
Subtotal		710	18,888.17		18,502.60	(385.57)		1,420	7.67
HSBC HOLDINGS PLC	06/18/09	129	3,128.01	25.7500	3,321.75	193.74		262	7.88
SUB CAP SECS 8.125% PERP									
MOODY'S: A3 S&P: BBB+ CUSIP: 404280703									

+

DAVID BUNTZMAN FOUNDATION

Account Number

-3

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
ING GROEP NV	06/18/09	91	1,342.51	16.3100	1,484.21	141.70	140	9.38		
ING PERPETUAL DEBT SEC 6.125% MOODY'S: BA1 S&P: BBB CUSIP: 456837509										
ING GROEP NV	02/14/11	5	106.94	16.3100	81.55	(25.39)	8	9.38		
ING GROEP NV	02/18/11	68	1,479.55	16.3100	1,109.08	(370.47)	105	9.38		
ING GROEP NV	05/06/11	23	510.90	16.3100	375.13	(135.77)	36	9.38		
ING GROEP NV	05/09/11	32	714.53	16.3100	521.92	(192.61)	49	9.38		
ING GROEP NV	12/06/11	16	267.74	16.3100	260.96	(6.78)	25	9.38		
ING GROEP NV	12/09/11	11	181.36	16.3100	179.41	(1.95)	17	9.38		
ING GROEP NV	12/12/11	12	195.99	16.3100	195.72	(0.27)	19	9.38		
ING GROEP NV	12/13/11	9	148.23	16.3100	146.79	(1.44)	14	9.38		
Subtotal		267	4,947.75		4,354.77	(592.98)	413	9.38		
ING GROUP NV	06/18/09	172	2,989.63	18.4300	3,169.96	180.33	317	10.00		
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM MOODY'S: BA1 S&P: BBB CUSIP: 456837707										
ING GROUP NV	09/24/09	103	1,638.77	18.1100	1,865.33	226.56	182	9.72		
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM MOODY'S: BA1 S&P: BBB CUSIP: 456837202										
ING GROUP NV	09/25/09	27	430.65	18.1100	488.97	58.32	48	9.72		
ING GROUP NV	09/28/09	2	32.22	18.1100	36.22	4.00	4	9.72		
ING GROUP NV	01/07/10	33	644.83	18.1100	597.63	(47.20)	59	9.72		
ING GROUP NV	01/08/10	17	341.41	18.1100	307.87	(33.54)	30	9.72		
ING GROUP NV	01/22/10	19	374.54	18.1100	344.09	(30.45)	34	9.72		
ING GROUP NV	01/25/10	21	413.86	18.1100	380.31	(33.55)	37	9.72		
ING GROUP NV	03/30/11	9	205.78	18.1100	162.99	(42.79)	16	9.72		
ING GROUP NV	03/31/11	10	230.66	18.1100	181.10	(49.56)	18	9.72		

+

002

1913

24 of 213

DAVID BUNTZMAN FOUNDATION

10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	04/01/11	10	232.35	18.1100	181.10	(51.25)	18	9.72	18	9.72
ING GROUP NV	04/04/11	10	232.21	18.1100	181.10	(51.11)	18	9.72	18	9.72
ING GROUP NV	05/03/11	5	118.19	18.1100	90.55	(27.64)	9	9.72	9	9.72
ING GROUP NV	05/04/11	7	165.97	18.1100	126.77	(39.20)	13	9.72	13	9.72
ING GROUP NV	05/05/11	16	380.18	18.1100	289.76	(90.42)	29	9.72	29	9.72
ING GROUP NV	05/06/11	6	142.43	18.1100	108.66	(33.77)	11	9.72	11	9.72
ING GROUP NV	12/06/11	9	165.58	18.1100	162.99	(2.59)	16	9.72	16	9.72
ING GROUP NV	12/08/11	18	322.88	18.1100	325.98	3.10	32	9.72	32	9.72
ING GROUP NV	12/09/11	5	90.27	18.1100	90.55	.28	9	9.72	9	9.72
ING GROUP NV	12/12/11	5	89.40	18.1100	90.55	1.15	9	9.72	9	9.72
ING GROUP NV	12/13/11	5	90.28	18.1100	90.55	.27	9	9.72	9	9.72
Subtotal		337	6,342.46		6,103.07	(239.39)	601	9.72	601	9.72
ING GROUP NV	03/30/10	18	390.04	18.7000	336.60	(53.44)	33	9.62	33	9.62
GI BAL DEBT SECS 7.20% PERPETUAL CUM										
MOODY'S: BA1 S&P: BBB CUSIP: 456837301										
ING GROUP NV	03/31/10	36	780.15	18.7000	673.20	(106.95)	65	9.62	65	9.62
ING GROUP NV	04/01/10	13	281.08	18.7000	243.10	(37.98)	24	9.62	24	9.62
ING GROUP NV	08/26/10	12	275.66	18.7000	224.40	(51.26)	22	9.62	22	9.62
ING GROUP NV	08/27/10	22	507.37	18.7000	411.40	(95.97)	40	9.62	40	9.62
ING GROUP NV	09/02/10	19	424.35	18.7000	355.30	(69.05)	35	9.62	35	9.62
ING GROUP NV	09/03/10	16	357.43	18.7000	299.20	(58.23)	29	9.62	29	9.62
ING GROUP NV	03/17/11	10	233.57	18.7000	187.00	(46.57)	18	9.62	18	9.62
ING GROUP NV	03/18/11	12	281.22	18.7000	224.40	(56.82)	22	9.62	22	9.62
ING GROUP NV	03/21/11	5	117.52	18.7000	93.50	(24.02)	9	9.62	9	9.62
ING GROUP NV	03/22/11	4	94.08	18.7000	74.80	(19.28)	8	9.62	8	9.62

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	03/23/11	6	140.58	18.7000	112.20	(28.38)		11	9.62
ING GROUP NV	03/30/11	4	93.50	18.7000	74.80	(18.70)		8	9.62
ING GROUP NV	03/31/11	4	94.10	18.7000	74.80	(19.30)		8	9.62
ING GROUP NV	04/01/11	9	213.68	18.7000	168.30	(45.38)		17	9.62
ING GROUP NV	04/04/11	9	213.35	18.7000	168.30	(45.05)		17	9.62
ING GROUP NV	04/05/11	8	190.68	18.7000	149.60	(41.08)		15	9.62
ING GROUP NV	05/02/11	7	166.44	18.7000	130.90	(35.54)		13	9.62
ING GROUP NV	05/03/11	12	287.51	18.7000	224.40	(63.11)		22	9.62
ING GROUP NV	05/04/11	13	313.46	18.7000	243.10	(70.36)		24	9.62
ING GROUP NV	05/05/11	8	193.39	18.7000	149.60	(43.79)		15	9.62
Subtotal		247	5,649.16		4,618.90	(1,030.26)		455	9.62
JPM MORGAN CHASE CAP XIV	06/18/09	67	1,413.64	25.3800	1,700.46	286.82		104	6.10
TRUST-PREFERRED SECS 06.200% OCT 15 2034									
MOODY'S: A2 S&P: BBB CUSIP: 48122F207									
JPM CAPXXVIII SER BB \$25	01/14/10	12	310.06	25.5100	306.12	(3.94)		22	7.05
CAP SEC, 7.2% FIX TO FLT DUE 12/22/2039									
MOODY'S: A2 S&P: *** CUSIP: 48124Y204									
JPM CAPXXVIII SER BB \$25	02/23/10	36	940.26	25.5100	918.36	(21.90)		65	7.05
JPM CAPXXVIII SER BB \$25	02/24/10	2	52.53	25.5100	51.02	(1.51)		4	7.05
JPM CAPXXVIII SER BB \$25	03/25/10	39	1,045.02	25.5100	994.89	(50.13)		71	7.05
Subtotal		89	2,347.87		2,270.39	(77.48)		162	7.05
JPM CHASE CAP TR XI	06/18/09	88	1,820.64	25.0100	2,200.88	380.24		130	5.86
CUM DEF INT CAP SECS 5.875% JUN 15 2033									
MOODY'S: A2 S&P: BBB CUSIP: 46626V207									
JPM CHASE CAP TR XI	09/24/09	45	988.11	25.0100	1,125.45	137.34		67	5.86



DAVID BUNTZMAN FOUNDATION

At . . .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
JPM CHASE CAP TR XI	09/24/09	19	414.44	25.0100	475.19	60.75		28	5.86	
JPM CHASE CAP TR XI	09/25/09	4	87.28	25.0100	100.04	12.76		6	5.86	
JPM CHASE CAP TR XI	10/01/09	51	1,106.67	25.0100	1,275.51	168.84		75	5.86	
JPM CHASE CAP TR XI	10/19/09	36	780.51	25.0100	900.36	119.85		53	5.86	
Subtotal		243	5,197.65		6,077.43	879.78		359	5.86	
JPMORGAN CHASE CAP XXIX	04/01/10	68	1,670.08	25.5200	1,735.36	65.28		114	6.56	
PFD STK 6.70% DUE 4/02/2040										
MOODY'S: A2 S&P: BBB CUSIP: 48125E207										
JPMORGAN CHASE CAP XXIX	04/13/10	32	784.01	25.5200	816.64	32.63		54	6.56	
JPMORGAN CHASE CAP XXIX	04/16/10	62	1,503.97	25.5200	1,582.24	78.27		104	6.56	
JPMORGAN CHASE CAP XXIX	05/04/10	150	3,643.91	25.5200	3,828.00	184.09		252	6.56	
JPMORGAN CHASE CAP XXIX	08/18/10	2	50.32	25.5200	51.04	.72		4	6.56	
JPMORGAN CHASE CAP XXIX	08/19/10	19	477.54	25.5200	484.88	7.34		32	6.56	
JPMORGAN CHASE CAP XXIX	08/20/10	10	251.78	25.5200	255.20	3.42		17	6.56	
Subtotal		343	8,381.61		8,753.36	371.75		577	6.56	
KIMCO REALTY CORP	06/18/09	163	3,407.50	25.7500	4,197.25	789.75		316	7.52	
CUM PFD STK SER G REITS 07.750% PERPETUAL										
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844										
KIMCO REALTY CORP	10/30/09	67	1,590.31	25.7500	1,725.25	134.94		130	7.52	
KIMCO REALTY CORP	11/02/09	28	652.21	25.7500	721.00	68.79		55	7.52	
Subtotal		258	5,650.02		6,643.50	993.48		501	7.52	
KIMCO REALTY CORP	08/30/10	31	774.07	27.3800	848.78	74.71		54	6.30	
6.90% CUM PFD STK SER H, PERPETUAL										
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828										
KIMCO REALTY CORP	08/31/10	32	797.32	27.3800	876.16	78.84		56	6.30	
KIMCO REALTY CORP	09/02/10	32	795.52	27.3800	876.16	80.64		56	6.30	

+

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
KIMCO REALTY CORP	12/08/10	3	73.99	27.3800	82.14	8.15		6	6.30
KIMCO REALTY CORP	12/09/10	17	420.46	27.3800	465.46	45.00		30	6.30
KIMCO REALTY CORP	12/10/10	14	346.64	27.3800	383.32	36.68		25	6.30
Subtotal		129	3,208.00		3,532.02	324.02		227	6.30
LLOYDS BANKING GRP PLC	07/06/10	31	771.59	25.5700	792.67	21.08		60	7.50
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A2 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/07/10	39	970.94	25.5700	997.23	26.29		75	7.50
LLOYDS BANKING GRP PLC	09/15/10	7	183.98	25.5700	178.99	(4.99)		14	7.50
LLOYDS BANKING GRP PLC	09/16/10	9	238.57	25.5700	230.13	(8.44)		18	7.50
LLOYDS BANKING GRP PLC	09/17/10	10	265.35	25.5700	255.70	(9.65)		20	7.50
LLOYDS BANKING GRP PLC	09/17/10	2	53.15	25.5700	51.14	(2.01)		4	7.50
LLOYDS BANKING GRP PLC	11/15/10	32	838.53	25.5700	818.24	(20.29)		62	7.50
LLOYDS BANKING GRP PLC	11/16/10	24	625.75	25.5700	613.68	(12.07)		47	7.50
LLOYDS BANKING GRP PLC	11/17/10	7	182.42	25.5700	178.99	(3.43)		14	7.50
LLOYDS BANKING GRP PLC	02/03/11	14	362.48	25.5700	357.98	(4.50)		27	7.50
LLOYDS BANKING GRP PLC	02/04/11	16	412.48	25.5700	409.12	(3.36)		31	7.50
LLOYDS BANKING GRP PLC	08/30/11	9	233.38	25.5700	230.13	(3.25)		18	7.50
LLOYDS BANKING GRP PLC	08/31/11	12	312.53	25.5700	306.84	(5.69)		24	7.50
LLOYDS BANKING GRP PLC	09/06/11	20	509.56	25.5700	511.40	1.84		39	7.50
LLOYDS BANKING GRP PLC	09/07/11	15	388.57	25.5700	383.55	(5.02)		29	7.50
LLOYDS BANKING GRP PLC	09/08/11	17	439.49	25.5700	434.69	(4.80)		33	7.50
LLOYDS BANKING GRP PLC	09/09/11	10	255.98	25.5700	255.70	(0.28)		20	7.50
LLOYDS BANKING GRP PLC	09/12/11	23	581.39	25.5700	588.11	6.72		45	7.50
LLOYDS BANKING GRP PLC	09/13/11	1	25.11	25.5700	25.57	.46		2	7.50



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
LLOYDS BANKING GRP PLC	09/29/11	17	426.27	25.5700	434.69	8.42		33	7.50
LLOYDS BANKING GRP PLC	09/30/11	14	350.94	25.5700	357.98	7.04		27	7.50
LLOYDS BANKING GRP PLC	10/03/11	1	25.02	25.5700	25.57	.55		2	7.50
LLOYDS BANKING GRP PLC	10/27/11	9	232.73	25.5700	230.13	(2.60)		18	7.50
LLOYDS BANKING GRP PLC	10/31/11	7	179.02	25.5700	178.99	(0.03)		14	7.50
LLOYDS BANKING GRP PLC	11/01/11	8	203.36	25.5700	204.56	1.20		16	7.50
LLOYDS BANKING GRP PLC	11/02/11	7	178.82	25.5700	178.99	.17		14	7.50
LLOYDS BANKING GRP PLC	11/03/11	4	102.48	25.5700	102.28	(0.20)		8	7.50
LLOYDS BANKING GRP PLC	11/04/11	5	128.09	25.5700	127.85	(0.24)		10	7.50
LLOYDS BANKING GRP PLC	11/07/11	2	51.64	25.5700	51.14	(0.50)		4	7.50
LLOYDS BANKING GRP PLC	11/09/11	27	690.13	25.5700	690.39	.26		52	7.50
LLOYDS BANKING GRP PLC	11/11/11	59	1,514.45	25.5700	1,508.63	(5.82)		114	7.50
LLOYDS BANKING GRP PLC	11/29/11	10	255.70	25.5700	255.70			20	7.50
LLOYDS BANKING GRP PLC	11/30/11	20	514.76	25.5700	511.40	(3.36)		39	7.50
LLOYDS BANKING GRP PLC	12/01/11	12	307.53	25.5700	306.84	(0.69)		24	7.50
LLOYDS BANKING GRP PLC	12/02/11	2	51.40	25.5700	51.14	(0.26)		4	7.50
LLOYDS BANKING GRP PLC	12/23/11	13	331.08	25.5700	332.41	1.33		25	7.50
LLOYDS BANKING GRP PLC	12/27/11	8	204.43	25.5700	204.56	.13		16	7.50
Subtotal		523	13,399.10		13,373.11	(25.99)		1,022	7.50
MARKEL CORPORATION	06/18/09	154	3,492.83	25.3285	3,900.59	407.76		289	7.40
SENIOR DEBENTURES 7.500% AUGUST 22 2046									
MOODY'S: BAA2 S&P: BBB CUSIP: 570535203									
METLIFE INC	06/18/09	232	4,774.56	25.4800	5,911.36	1,136.80		377	6.37
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL MOODY'S: BAA1 S&P: BB+ CUSIP: 61747S504	06/18/09	143	2,114.26	14.7100	2,103.53	(10.73)		147	6.94
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BAA2 S&P: BB+ CUSIP: 617461207	02/24/10	54	1,196.64	21.7100	1,172.34	(24.30)		90	7.60
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BAA2 S&P: BB+ CUSIP: 617461207	07/06/11	13	325.29	21.7100	282.23	(43.06)		22	7.60
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BAA2 S&P: BB+ CUSIP: 617461207	07/07/11	9	225.82	21.7100	195.39	(30.43)		15	7.60
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BAA2 S&P: BB+ CUSIP: 617461207	07/08/11	13	326.35	21.7100	282.23	(44.12)		22	7.60
Subtotal		89	2,074.10		1,932.19	(141.91)		149	7.60
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BAA2 S&P: BB+ CUSIP: 61750K208	06/18/09	151	2,945.99	21.7600	3,285.76	339.77		250	7.58
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BAA2 S&P: BB+ CUSIP: 61750K208	10/04/11	38	744.78	21.7600	826.88	82.10		63	7.58
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BAA2 S&P: BB+ CUSIP: 61750K208	10/05/11	30	615.68	21.7600	652.80	37.12		50	7.58
Subtotal		219	4,306.45		4,765.44	458.99		363	7.58
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06.250% APRIL 1 2033 MOODY'S: BAA2 S&P: BB+ CUSIP: 617462205	06/18/09	149	2,698.37	20.7600	3,093.24	394.87		233	7.52
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S: BAA2 S&P: *** CUSIP: 617466206	06/18/09	127	2,215.35	20.4200	2,593.34	377.99		183	7.03
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BAA2 S&P: BB+ CUSIP: 61753R200	08/19/10	32	777.92	21.7600	696.32	(81.60)		52	7.40
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BAA2 S&P: BB+ CUSIP: 61753R200	05/23/11	2	49.77	21.7600	43.52	(6.25)		4	7.40

+

002

1913

30 of 213

DAVID BUNTZMAN FOUNDATION

Acc

December 01, 2011- December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
MORGAN STANLEY CAP VIII		05/24/11	9	223.87	21.7600	195.84	(28.03)		15	7.40
MORGAN STANLEY CAP VIII		05/26/11	8	198.61	21.7600	174.08	(24.53)		13	7.40
MORGAN STANLEY CAP VIII		05/27/11	9	223.49	21.7600	195.84	(27.65)		15	7.40
MORGAN STANLEY CAP VIII		05/31/11	9	223.22	21.7600	195.84	(27.38)		15	7.40
MORGAN STANLEY CAP VIII		06/01/11	2	49.53	21.7600	43.52	(6.01)		4	7.40
MORGAN STANLEY CAP VIII		07/13/11	11	268.87	21.7600	239.36	(29.51)		18	7.40
MORGAN STANLEY CAP VIII		07/14/11	11	271.14	21.7600	239.36	(31.78)		18	7.40
MORGAN STANLEY CAP VIII		07/15/11	12	295.93	21.7600	261.12	(34.81)		20	7.40
Subtotal			105	2,582.35		2,284.80	(297.55)		174	7.40
MORGAN STANLEY CP TR III		06/18/09	106	1,910.40	20.6500	2,188.90	278.50		166	7.56
CAP TRUST SEC 6.250% MAR 01 2033										
MOODY'S: BAA2 S&P: BB+ CUSIP: 617460209										
MORGAN STANLEY CP TR III		08/26/09	14	285.84	20.6500	289.10	3.26		22	7.56
MORGAN STANLEY CP TR III		08/27/09	21	427.36	20.6500	433.65	6.29		33	7.56
MORGAN STANLEY CP TR III		08/28/09	13	264.46	20.6500	268.45	3.99		21	7.56
MORGAN STANLEY CP TR III		08/31/09	3	60.82	20.6500	61.95	1.13		5	7.56
MORGAN STANLEY CP TR III		09/27/10	52	1,244.83	20.6500	1,073.80	(171.03)		82	7.56
Subtotal			209	4,193.71		4,315.85	122.14		329	7.56
NATIONAL CITY CAPITAL TR		06/18/09	109	2,006.69	25.5900	2,789.31	782.62		181	6.47
TRUST PFD SECS 6.625% MAY 25 2067										
MOODY'S: BAA2 S&P: BBB CUSIP: 63540X201										
NATL RURAL UTILITY CFC		06/18/09	54	1,191.72	25.3100	1,366.74	175.02		81	5.87
SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045										
MOODY'S: A3 S&P: BBB CUSIP: 637432873										

+

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEXEN INC	10/12/11	9	219.42	25.5400	229.86	10.44		17	7.19
CUM PFD STK 07.350% NOV 01 2043									
MOODY'S: BAA1 S&P: BB+ CUSIP: 65334H508									
NEXEN INC	10/13/11	6	146.78	25.5400	153.24	6.46		12	7.19
NEXEN INC	10/14/11	8	197.04	25.5400	204.32	7.28		15	7.19
NEXEN INC	11/03/11	10	249.43	25.5400	255.40	5.97		19	7.19
Subtotal		33	812.67		842.82	30.15		63	7.19
NEXTERA ENERGY CAP HLDGS	06/18/09	27	728.00	28.9500	781.65	53.65		60	7.55
SERIES F PFD-STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K506									
PARTNER RE LTD	06/18/09	78	1,578.72	25.3500	1,977.30	398.58		132	6.65
PERPETUAL SERIES C 6.75% PFD STK CUM									
MOODY'S: BAA1 S&P: BBB+ CINS: G6852T204									
PARTNER RE LTD	09/01/11	10	245.37	25.3500	253.50	8.13		17	6.65
PARTNER RE LTD	09/02/11	6	147.28	25.3500	152.10	4.82		11	6.65
PARTNER RE LTD	09/09/11	20	496.44	25.3500	507.00	10.56		34	6.65
Subtotal		114	2,467.81		2,889.90	422.09		194	6.65
PARTNERRE LTD	06/18/09	272	5,295.19	25.0041	6,801.12	1,505.93		442	6.49
SER D CUM RED PFD SHRS 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CINS: G68603409									
PARTNERRE LTD(PRE)SER E	06/16/11	56	1,395.11	26.5000	1,484.00	88.89		102	6.83
CUM REDEEMABLE PFD STK 7.25% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CINS: G68603508									
PNC CAPITAL TRUST D	06/18/09	85	1,682.92	25.1900	2,141.15	458.23		131	6.07
TRUST PFD SECS 06.125% DEC 15 2033									
MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202									

+

002

1913

32 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PREFERRED STOCKS (continued)									
PNC CAPITAL TRUST E	06/18/09	45	1,025.42	26.1300	1,175.85	150.43		88	7.41
TRUST PFD SECURITIES 07.750% MAR 15 2068									
MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208									
PPL CAPITAL FUNDING INC	06/18/09	73	1,763.51	26.0000	1,898.00	134.49		125	6.58
SENIOR NOTES 6.850% JULY 01 2047									
MOODY'S: BAA3 S&P: BBB- CUSIP: 69352P889									
PROLOGIS INC	06/18/09	48	777.12	23.9900	1,151.52	374.40		81	7.03
PFD STK SER R ZERO%									
MOODY'S: *** S&P: BB CUSIP: 74340W301									
PROTECTIVE LIFE CORP	06/18/09	48	856.18	25.1400	1,206.72	350.54		87	7.20
CAPITAL SECURITIES 7.25% JUN 15 2066									
MOODY'S: BA1 S&P: BBB CUSIP: 743674400									
PRUDENTIAL FINANCIAL	06/18/09	221	5,272.09	27.2600	6,024.46	752.37		498	8.25
JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508									
PRUDENTIAL PLC	06/18/09	68	1,210.95	25.4400	1,729.92	518.97		115	6.63
EXCH CAP SEC PFD 6.75% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H114									
PRUDENTIAL PLC	06/18/09	113	2,113.24	25.3600	2,865.68	752.44		184	6.40
SUB CAPITAL SECURITIES 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H189									
PS BUSINESS PARKS INC	06/18/09	25	480.00	25.2200	630.50	150.50		44	6.93
CUM PFD STK 07.000% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J875									
PS BUSINESS PARKS INC	03/23/11	57	1,414.17	25.2200	1,437.54	23.37		100	6.93
Subtotal		82	1,894.17		2,068.04	173.87		144	6.93

DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
PS BUSINESS PARKS INC SHRS REP 1/1000 CUM PFD 6.70% CUM PFD SRS P MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J743	04/06/10	45	992.70	24.9300	1,121.85	129.15		76	6.71	
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6.875% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J883	10/13/10	32	793.92	26.7500	856.00	62.08		55	6.42	
PUBLIC STORAGE NCWM SER X 06.450% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D554	01/19/10	32	718.40	25.4700	815.04	96.64		52	6.32	
PUBLIC STORAGE SER C 6.60% PFD STK MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D448	06/18/09	54	1,067.58	25.4600	1,374.84	307.26		90	6.48	
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D158	10/07/10	32	800.96	27.3600	875.52	74.56		52	5.93	
PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6.750% PFD SER E MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D398	06/18/09	22	443.08	25.4900	560.78	117.70		38	6.61	
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D182	04/14/10	29	718.62	28.6600	831.14	112.52		50	5.99	
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6.35% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D125	07/26/11	169	4,227.87	26.9100	4,547.79	319.92		269	5.89	

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

PREFERRED STOCKS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
PUBLIC STORAGE INC	06/18/09	82	1,645.82	25.7500	2,111.50	465.68		139	6.55	
DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D257										
PUBLIC STORAGE PFD SHR	04/14/11	112	2,757.44	28.0000	3,136.00	378.56		182	5.80	
SER Q CUM 6.5% PERPETUAL										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D141										
PUBLIC STORAGE, INC.	06/18/09	165	3,300.00	25.4500	4,199.25	899.25		274	6.50	
DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D232										
QWEST CORP	06/08/11	57	1,426.57	26.5400	1,512.78	86.21		106	6.94	
PFD STK 7.375% NOTES DUE JUNE 1, 2051										
MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204										
QWEST CORP	06/23/11	31	781.51	26.5400	822.74	41.23		58	6.94	
QWEST CORP	06/23/11	1	25.25	26.5400	26.54	1.29		2	6.94	
QWEST CORP	07/06/11	33	841.83	26.5400	875.82	33.99		61	6.94	
QWEST CORP	09/13/11	30	753.60	26.5400	796.20	42.60		56	6.94	
Subtotal		152	3,828.76		4,034.08	205.32		283	6.94	
QWEST CORP (CTL) \$25 PAR	09/21/11	110	2,744.56	26.4000	2,904.00	159.44		207	7.10	
\$25 PAR SENIOR NOTES 07.500% SEP 15 2051										
MOODY'S: *** S&P: BBB- CUSIP: 74913G303										
QWEST CORP (CTL) \$25 PAR	09/22/11	32	790.92	26.4000	844.80	53.88		60	7.10	
QWEST CORP (CTL) \$25 PAR	09/26/11	21	521.93	26.4000	554.40	32.47		40	7.10	
QWEST CORP (CTL) \$25 PAR	11/09/11	10	252.55	26.4000	264.00	11.45		19	7.10	
QWEST CORP (CTL) \$25 PAR	11/11/11	13	331.63	26.4000	343.20	11.57		25	7.10	
QWEST CORP (CTL) \$25 PAR	11/14/11	12	307.46	26.4000	316.80	9.34		23	7.10	
Subtotal		198	4,949.05		5,227.20	278.15		374	7.10	

+

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
REALTY INCOME CORP MTHLY INC CUMI RED PFD ST 6.75% PERP CLASS E MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708	06/18/09	53	1,016.55	25.8000	1,367.40	350.85		90	6.53
REALTY INCOME CORP 10/30/09		25	564.95	25.8000	645.00	80.05		43	6.53
REALTY INCOME CORP 11/02/09		16	365.93	25.8000	412.80	46.87		27	6.53
REALTY INCOME CORP 11/03/09		8	182.94	25.8000	206.40	23.46		14	6.53
Subtotal		102	2,130.37		2,631.60	501.23		174	6.53
REGENCY CENTERS CORP NEW MONEY SER E 06.700% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849608	06/18/09	54	990.90	24.9000	1,344.60	353.70		91	6.72
REGENCY CENTERS CORP NEW MONEY SER D REITS 07.250% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849509	06/18/09	47	892.53	25.0300	1,176.41	283.88		86	7.23
REGENCY CENTERS CORP NEW MONEY SER C 07.450% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849301	06/18/09	33	715.44	25.1800	830.94	115.50		62	7.39
RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408	06/18/09	219	4,143.48	25.1600	5,510.04	1,366.56		362	6.55
RENAISSANCE HLDGS LTD 03/04/10		38	849.68	25.1600	956.08	106.40		63	6.55
RENAISSANCE HLDGS LTD 03/31/10		36	829.08	25.1600	905.76	76.68		60	6.55
Subtotal		293	5,822.24		7,371.88	1,549.64		485	6.55
RENAISSANCE HLDGS LTD CUM SERIES C PRF SHARES 06.080% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309	06/18/09	37	634.55	24.6600	912.42	277.87		57	6.16
RENAISSANCE HLDGS LTD 05/03/11		36	833.76	24.6600	887.76	54.00		55	6.16

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
RENAISSANCE HLDGS LTD	09/13/11	37	882.82	24.6600	912.42	29.60		57	6.16
Subtotal		110	2,351.13		2,712.60	361.47		169	6.16
ROYAL BK OF SCOT GRP PLC	06/07/11	47	901.46	14.7500	693.25	(208.21)		68	9.74
NEWWM SER L 05.750% PERPETUAL									
MOODY'S: BA3 S&P: BB CUSIP: 780097788									
ROYAL BK OF SCOT GRP PLC	06/17/11	45	815.67	14.7500	663.75	(151.92)		65	9.74
ROYAL BK OF SCOT GRP PLC	08/09/11	11	176.98	14.7500	162.25	(14.73)		16	9.74
ROYAL BK OF SCOT GRP PLC	08/10/11	13	209.15	14.7500	191.75	(17.40)		19	9.74
ROYAL BK OF SCOT GRP PLC	08/11/11	13	211.85	14.7500	191.75	(20.10)		19	9.74
ROYAL BK OF SCOT GRP PLC	08/12/11	12	209.26	14.7500	177.00	(32.26)		18	9.74
ROYAL BK OF SCOT GRP PLC	08/15/11	6	109.03	14.7500	88.50	(20.53)		9	9.74
ROYAL BK OF SCOT GRP PLC	08/19/11	56	909.52	14.7500	826.00	(83.52)		81	9.74
ROYAL BK OF SCOT GRP PLC	09/09/11	66	1,073.60	14.7500	973.50	(100.10)		95	9.74
ROYAL BK OF SCOT GRP PLC	09/21/11	20	323.04	14.7500	295.00	(28.04)		29	9.74
ROYAL BK OF SCOT GRP PLC	09/22/11	29	459.80	14.7500	427.75	(32.05)		42	9.74
ROYAL BK OF SCOT GRP PLC	09/27/11	24	381.58	14.7500	354.00	(27.58)		35	9.74
ROYAL BK OF SCOT GRP PLC	09/29/11	24	385.07	14.7500	354.00	(31.07)		35	9.74
ROYAL BK OF SCOT GRP PLC	09/30/11	58	926.02	14.7500	855.50	(70.52)		84	9.74
ROYAL BK OF SCOT GRP PLC	11/15/11	45	704.46	14.7500	663.75	(40.71)		65	9.74
ROYAL BK OF SCOT GRP PLC	12/01/11	29	444.55	14.7500	427.75	(16.80)		42	9.74
ROYAL BK OF SCOT GRP PLC	12/02/11	9	140.96	14.7500	132.75	(8.21)		13	9.74
ROYAL BK OF SCOT GRP PLC	12/05/11	20	321.58	14.7500	295.00	(26.58)		29	9.74
Subtotal		527	8,703.58		7,773.25	(930.33)		764	9.74

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: E8683R144	06/18/09	150	3,588.64	26.2700	3,940.50	351.86		394	9.99
SANTANDER FIN PFD SA UNI MOODY'S: BAA2 S&P: BBB+ CINS: E8683R144	10/01/09	15	409.35	26.2700	394.05	(15.30)		40	9.99
SANTANDER FIN PFD SA UNI	10/02/09	52	1,429.99	26.2700	1,366.04	(63.95)		137	9.99
SANTANDER FIN PFD SA UNI	10/14/09	47	1,292.50	26.2700	1,234.69	(57.81)		124	9.99
SANTANDER FIN PFD SA UNI	11/03/09	10	274.04	26.2700	262.70	(11.34)		27	9.99
SANTANDER FIN PFD SA UNI	11/04/09	110	3,024.27	26.2700	2,889.70	(134.57)		289	9.99
Subtotal		384	10,018.79		10,087.68	68.89		1,011	9.99
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080 MOODY'S: BA1 S&P: BBB- CUSIP: 80589M201	12/01/09	26	660.40	29.2800	761.28	100.88		51	6.57
SUNTRUST CAPITAL IX TRUST PFD SECS 7.875% MARCH 15 2068 MOODY'S: BAA3 S&P: BB+ CUSIP: 867885105	06/18/09	65	1,382.55	25.3000	1,644.50	261.95		128	7.77
TELEPHONE & DATA SYSTEMS SENIOR NOTES 06.625% MAR 31 2045 MOODY'S: BAA2 S&P: BBB- CUSIP: 879433852	06/18/09	29	525.77	25.1500	729.35	203.58		49	6.58
TELEPHONE & DATA SYSTEM \$25 SENIOR NOTES 06.875% NOV 15 2059 MOODY'S: *** S&P: BBB- CUSIP: 879433845	12/01/10	53	1,321.82	26.6400	1,411.92	90.10		92	6.44
TELEPHONE & DATA SYSTEM \$25 PAR SENIOR NOTES 7.00% MARCH 15 2060 MOODY'S: BAA2 S&P: *** CUSIP: 879433837	03/28/11	111	2,770.26	26.8901	2,984.80	214.54		195	6.50

+

002

1913

38 of 213

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
UBS PREF FNDNG TRUST IV PFD STK FLT%	06/18/09	322	3,364.90	10.2500	3,300.50	(64.40)		82	2.45
MOODY'S: BAA3 S&P: BBB- CUSIP: 90263W201									
US BANCORP	06/18/09	61	915.00	21.8756	1,334.41	419.41		55	4.08
SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM MOODY'S: A3 S&P: BBB+ CUSIP: 902973155									
US CELLULAR CORP (USM)	05/17/11	34	847.91	26.6200	905.08	57.17		60	6.52
\$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060 MOODY'S: BAA2 S&P: BBB- CUSIP: 911684405									
USB CAPITAL XI	06/18/09	80	1,780.25	25.1500	2,012.00	231.75		132	6.56
TRUST PREFERRED SECURITI 06.600% SEP 15 2066 MOODY'S: A2 S&P: BBB+ CUSIP: 903300200									
USB CAPITAL XII	06/18/09	56	1,170.87	25.2600	1,414.56	243.69		89	6.23
TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067 MOODY'S: A2 S&P: BBB+ CUSIP: 903305209									
VIACOM INC	06/18/09	391	7,639.12	25.1000	9,814.10	2,174.98		670	6.82
SENIOR NOTES 6.85% DEC 15 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300									
VIACOM INC	11/17/09	35	814.72	25.1000	878.50	63.78		60	6.82
Subtotal									
		426	8,453.84		10,692.60	2,238.76		730	6.82
VORNADO REALTY TR SER J	04/26/11	34	847.96	26.8900	914.26	66.30		59	6.38
CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869									
VORNADO REALTY TR SER J	08/15/11	43	1,086.65	26.8900	1,156.27	69.62		74	6.38
Subtotal									
		77	1,934.61		2,070.53	135.92		133	6.38

+

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
VORNADO RLTY LP	09/30/09	308	7,710.01	27.4800	8,463.84	753.83		607	7.16
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S: BAA2 S&P: BBB CUSIP: 929043602									
VORNADO RLTY LP	09/30/09	46	1,151.50	27.4800	1,264.08	112.58		91	7.16
VORNADO RLTY LP	10/20/09	53	1,316.02	27.4800	1,456.44	140.42		105	7.16
VORNADO RLTY LP	05/20/10	27	675.27	27.4800	741.96	66.69		54	7.16
Subtotal		434	10,852.80		11,926.32	1,073.52		857	7.16
W.R. BERKLEY CAPTL TR II	06/18/09	307	6,414.71	25.8400	7,932.88	1,518.17		518	6.52
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203									
W.R. BERKLEY CAPTL TR II	11/17/09	11	245.58	25.8400	284.24	38.66		19	6.52
W.R. BERKLEY CAPTL TR II	11/18/09	13	290.80	25.8400	335.92	45.12		22	6.52
W.R. BERKLEY CAPTL TR II	11/19/09	15	340.05	25.8400	387.60	47.55		26	6.52
W.R. BERKLEY CAPTL TR II	11/20/09	4	90.64	25.8400	103.36	12.72		7	6.52
Subtotal		350	7,381.78		9,044.00	1,662.22		592	6.52
WACHOVIA PFD FUNDING	06/18/09	372	6,722.08	25.8200	9,605.04	2,882.96		675	7.01
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 92977V206									
WEINGARTEN REALTY	06/18/09	215	3,442.30	25.1900	5,415.85	1,973.55		350	6.45
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
WEINGARTEN REALTY	08/20/09	52	937.46	25.1900	1,309.88	372.42		85	6.45
WEINGARTEN REALTY	08/27/09	27	500.85	25.1900	680.13	179.28		44	6.45
WEINGARTEN REALTY	09/01/09	52	1,001.00	25.1900	1,309.88	308.88		85	6.45
Subtotal		346	5,881.61		8,715.74	2,834.13		564	6.45

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WEINGARTEN RLTY NEW MONEY PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 948741848	08/26/09	8	160.74	24.0000	192.00	31.26		13	6.75
WEINGARTEN RLTY MOODY'S: BAA2 S&P: BBB CUSIP: 948741848	08/27/09	23	463.42	24.0000	552.00	88.58		38	6.75
WEINGARTEN RLTY MOODY'S: BAA2 S&P: BBB CUSIP: 948741848	11/02/09	43	895.31	24.0000	1,032.00	136.69		70	6.75
Subtotal		74	1,519.47		1,776.00	256.53		121	6.75
WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034 MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979P203	06/18/09	106	1,952.78	25.0500	2,655.30	702.52		150	5.61
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067 MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979S207	06/18/09	246	4,711.39	25.1700	6,191.82	1,480.43		385	6.20
WELLS FARGO CAPITAL XII ENHANCED TRUPS 7.875% MARCH 15 2068 MOODY'S: BAA1 S&P: BBB+ CUSIP: 94985V202	06/18/09	43	1,010.07	25.9900	1,117.57	107.50		85	7.57
WELLS FARGO CAPTL TR VII TRUST PFD SECS 05.850% MAY 01 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979B204	06/18/09	102	1,903.14	25.3500	2,585.70	682.56		150	5.76
XCEL ENERGY INC JR SUB NOTES 07.600% JAN 01 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 98389B886 EST MKT PRICE AS OF 12/29/11	06/18/09	161	4,049.16	27.1800	4,375.98	326.82		306	6.99
TOTAL		22,224	468,635.06		525,572.19	56,937.13		37,607	7.16
TOTAL PRINCIPAL INVESTMENTS			470,553.66		527,490.79	56,937.13		37,607	7.13

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		679.01	679.01		679.01		
BIF MONEY FUND		21,172.00	21,172.00	1.0000	21,172.00	2	.01
ISA BANK OF AMERICA		2.00	2.00	1.0000	2.00		.08
TOTAL			21,853.01		21,853.01	2	.01
TOTAL INCOME INVESTMENTS			21,853.01		21,853.01	2	.01

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		492,406.67	549,343.80	56,937.13		37,609	6.85



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: **\$1,040,600.79**

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

December 01, 2011- December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	348,422.08	334,439.20
Fixed Income	-	-
Equities	-	-
Mutual Funds	892,178.71	715,119.67
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,040,600.79	1,049,558.87
TOTAL ASSETS	\$1,040,600.79	\$1,049,558.87

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,040,600.79	\$1,049,558.87

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$334,439.20	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(1,304.30)	(16,328.18)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,304.30)	(\$16,328.18)
Net Cash Flow	(\$1,304.30)	(\$16,328.18)
Dividends/Interest Income	15,287.18	37,837.84
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$348,422.08	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	1,336.94	1,336.94		1,336.94			
ISA BA RI NA	50,249.00	50,249.00	1.0000	50,249.00	40	.08	
ISA BANK OF AMERICA	242,688.00	242,688.00	1.0000	242,688.00	194	.08	
TOTAL		294,273.94		294,273.94	234	.08	

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK REAL ASSET EQUITY TRUST SYMBOL: BCF Equity 100% Initial Purchase: 08/05/09	2,400	24,865.00	10.6700	25,608.00	743.00	24,865	743	2,609	10.18
BLACKROCK INTL OPP PORT, INST SYMBOL: BISIX Equity 100% Initial Purchase: 10/08/09	1,566	49,986.72	29.4200	46,071.72	(3,915.00)	49,986	(3,915)	942	2.04
.4160 Fractional Share		12.33	29.4200	12.24	(0.09)			1	2.04

DREYFUS GREATER

CHINA FUND CL I
SYMBOL: DPCR
Equity 100%
Initial Purchase: 10/08/09

601	24,969.00	30.7700	18,492.77	(6,476.23)	24,969	(6,476)			
.1980 Fractional Share	8.05	30.7700	6.09	(1.96)					

FIDUCIARY/CLAY MLP OPP

OPPTY FD
SYMBOL: FMO
Equity 100%
Initial Purchase: 07/22/09

1,500	24,573.03	21.4700	32,205.00	7,631.97	24,573	7,631	2,130	6.61	
-------	-----------	---------	-----------	----------	--------	-------	-------	------	--



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
DESCRIPTION								
FIRST EAGLE	2,001	75,020.03	45.2700	90,585.27	15,565.24	74,979	15,805	1,282 1.41
GLOBAL CLASS I								
SYMBOL: SGLIX Initial Purchase: 08/05/09								
Fixed Income 2% Equity 98%		19.74	45.2700	21.55	1.81			1 1.41
.4760 Fractional Share								
GABELLI UTILITIES FD	11,718	74,995.20	6.0300	70,859.54	(4,335.66)	74,995	(4,335)	9,082 12.85
CL AAA								
SYMBOL: GABUX Initial Purchase: 10/08/09								
Equity 100%		4.66	6.0300	4.52	(0.14)			1 12.85
.7500 Fractional Share								
HENDERSON INTERNATIONAL	2,476	49,990.43	17.8500	44,196.80	(5,793.63)	49,990	(5,793)	471 1.06
OPPORTUNITIES FD CL I								
SYMBOL: HFOIX Initial Purchase: 10/08/09								
Equity 100%		8.98	17.8500	8.46	(0.52)			1 1.06
.4740 Fractional Share								
INV ASSET STRATEGY	3,604	74,999.24	22.4500	80,909.80	5,910.56	74,999	5,910	1,196 1.47
FUND CL I								
SYMBOL: IVAEX Initial Purchase: 08/05/09								
Equity 100%		17.85	22.4500	18.75	.90			1 1.47
.8350 Fractional Share								
JP MORGAN HI YLD SELC CL	7,200	50,043.67	7.6200	54,864.00	4,820.33	49,998	4,865	4,234 7.71
SYMBOL: OHYFX Initial Purchase: 07/22/09								
Fixed Income 100%								

DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
.8260 Fractional Share		6.41	1.6200	6.29	(0.12)			1	7.71
KAYNE ANDERSON MLP SYMBOL: KYN Initial Purchase: 07/22/09 Equity 100%	1,200	26,712.68	30.3700	36,444.00	9,731.32	26,712	9,731	2,449	6.71
LAZARD EMERGING MKTS EQUITY PTEL INSTL CLASS SYMBOL: LZEMX Initial Purchase: 10/08/09 Equity 100%	2,783	49,982.67	16.8000	46,754.40	(3,228.27)	49,982	(3,228)		
.9640 Fractional Share		17.57	16.8000	16.20	(1.37)				
TEMPLETON GLOBAL BOND FD CL A SYMBOL: TPINX Initial Purchase: 07/22/09 Fixed Income 100%	4,168	50,061.48	12.4100	51,724.88	1,663.40	49,997	1,727	2,501	4.83
.1150 Fractional Share		1.50	12.4100	1.43	(0.07)			1	4.83
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMI SYMBOL: EAIFX Initial Purchase: N/A Fixed Income 32% Equity 68%	7,137	N/A	11.9900	85,572.63	N/A	N/A	N/A	1,706	1.99
.5810 Fractional Share		N/A	11.9900	6.97				1	1.99
Subtotal (Fixed Income)				135,794.21					
Subtotal (Equities)				548,396.90					



DAVID BUNTZMAN FOUNDATION

4th.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL		576,296.24	4,328.14	684,191.11	22,315.27		22,465	28,610	4.18
TOTAL PRINCIPAL INVESTMENTS		870,570.18		978,465.05	22,315.27			28,844	2.95

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,328.14	4,328.14		4,328.14		
ISA BA RI N/A	45,672.00	45,672.00	1.0000	45,672.00	37	.08
ISA BANK OF AMERICA	4,148.00	4,148.00	1.0000	4,148.00	3	.08
TOTAL		54,148.14		54,148.14	40	.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Yield%
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIIX Initial Purchase: REINV Fixed Income 2% Equity 98%	31	1,256.12	45.2700	1,403.37	147.25	N/A	1,403	20	1.41
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase: REINV Equity 100%	20	445.00	22.4500	449.00	4.00	N/A	449	7	1.47
JP MORGAN HI YLD SELC CL SYMBOL: OHYFX Initial Purchase: REINV Fixed Income 100%	569	4,335.01	7.6200	4,335.78	.77	N/A	4,335	335	7.71
TEMPLETON GLOBAL BOND FD CL A SYMBOL: TPIIX Initial Purchase: REINV Fixed Income 100%	145	1,862.32	12.4100	1,799.45	(62.87)	N/A	1,799	87	4.83
Subtotal (Fixed Income)				6,163.30					
Subtotal (Equities)				1,824.30					
TOTAL		7,998.45		7,987.60	89.15		7,986	449	5.62
TOTAL INCOME INVESTMENTS		62,046.59		62,135.74	89.15		488	.79	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by 'N/A'".

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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

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

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



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Dividend		DIVIDEND PAY DATE 12/13/2011 FIRST EAGLE GLOBAL CLASS I DIVIDEND	1,302.82		
12/15	* Lg Tm Cap Gain		PAY DATE 12/14/2011 » FIRST EAGLE GLOBAL CLASS I LONG TERM CAPITAL GAIN		1,239.81	
12/19	* Lg Tm Cap Gain		PAY DATE 12/14/2011 » JP MORGAN HI YLD SELC CL LONG TERM CAPITAL GAIN		752.59	
12/19	Sh Tm Cap Gain		PAY DATE 12/16/2011 JP MORGAN HI YLD SELC CL SHORT TERM CAPITAL GAIN		461.29	
12/20	Dividend		PAY DATE 12/16/2011 TEMPLETON GLOBAL BOND FD CL A DIVIDEND	1,066.20		
12/20	* Lg Tm Cap Gain		PAY DATE 12/19/2011 » TEMPLETON GLOBAL BOND FD CL A LONG TERM CAPITAL GAIN		340.74	
12/21	* Lg Tm Cap Gain		PAY DATE 12/19/2011 » DREYFUS GREATER CHINA FUND CL I LONG TERM CAPITAL GAIN		1,089.79	
12/29	Dividend		PAY DATE 12/20/2011 GABELLI UTILITIES FD CL AAA	820.31		



DAVID BUNTZMAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	932,616.77	1,040,600.79	22,404.42		29,333	2.82

↳ 1,007,623

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/30	Interest Credit	5	ISA BA RI N/A INTEREST			
12/30	Interest Credit		ISA BA RI N/A INTEREST	.94		
12/30	Interest Credit	16	FROM 11/30 THRU 12/30 ISA BANK OF AMERICA INTEREST			
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST	.21		
	Income Total		FROM 11/30 THRU 12/30 BANK DEPOSIT SHARE INTEREST	21.00		302.34
12/02	Subtotal (Taxable Interest) Dividend		JP MORGAN HI YLD SELC CL DIVIDEND	22.15		
12/09	Dividend		PAY DATE 12/01/2011 IVY ASSET STRATEGY FUND CL I DIVIDEND	380.72		
			PAY DATE 12/08/2011 BLACKROCK INTL OPP PORT INST	1,204.53		
12/14	Dividend			942.83		