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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation SANFORD P & IRENE F BURNSTEIN FOUNDATION		A Employer identification number 73-6247047
Number and street (or P O box number if mail is not delivered to street address) 4110 ROCKFORD AVE		B Telephone number (see instructions) (918) 749-1140
City or town, state, and ZIP code TULSA, OK 74105		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,423,819.		E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
J Accounting method ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)	1,000,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	103,493.	103,493.		ATCH 1
	4 Dividends and interest from securities	244,915.	244,915.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-206,886.			
	b Gross sales price for all assets on line 6a 6,768,879.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,589.	2,589.		ATCH 3
	12 Total Add lines 1 through 11	1,144,111.	350,997.		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	4,220.	2,110.		2,110.
	c Other professional fees (attach schedule) *	83,604.	41,802.		41,802.
	17 Interest ATTACHMENT 6	1,541.	1,541.		
	18 Taxes (attach schedule) (see instructions) *	7,735.	384.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,090.	3,090.		
	24 Total operating and administrative expenses. Add lines 13 through 23	100,190.	48,927.		43,912.
25 Contributions, gifts, grants paid	762,190.			762,190.	
26 Total expenses and disbursements. Add lines 24 and 25	862,380.	48,927.	0	806,102.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	281,731.				
b Net investment income (if negative, enter -0-)		302,070.			
c Adjusted net income (if negative, enter -0-)					

25

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		141,655.	365,626.	365,626.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 9,047.				
		Less allowance for doubtful accounts ▶	9,047.	9,047.	9,047.	
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	15,006,375.	15,064,135.	16,049,146.		
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,157,077.	15,438,808.	16,423,819.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg. and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	15,157,077.	15,438,808.		
	30	Total net assets or fund balances (see instructions)	15,157,077.	15,438,808.		
	31	Total liabilities and net assets/fund balances (see instructions)	15,157,077.	15,438,808.		

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	15,157,077.
2	Enter amount from Part I, line 27a	2	281,731.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,438,808.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,438,808.

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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 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	-206,886.	
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	576,799.	11,060,024.	0.052152
2009	554,798.	6,135,662.	0.090422
2008	602,090.	4,980,107.	0.120899
2007	438,895.	5,322,156.	0.082466
2006	575,057.	4,731,261.	0.121544
2 Total of line 1, column (d)			2 0.467483
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 0.093497
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,245,988.
5 Multiply line 4 by line 3			5 1,518,951.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,021.
7 Add lines 5 and 6			7 1,521,972.
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			8 806,102.

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		1	6,041.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,041.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0
6 Credits/Payments		5	6,041.
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a 5,200.	7	5,200.
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		8	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		9	841.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0	11	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐			

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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) ☐ OK, _____		
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 SANFORD BURNSTEIN Telephone no 918-836-3131			
	Located at P.O. BOX 582527 TULSA, OK ZIP + 4 74158-2527			
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		
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)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
	If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		0	0	0

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

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

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

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
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,396,960.
b	Average of monthly cash balances	1b	96,429.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,493,389.
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	16,493,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,401.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,245,988.
6	Minimum investment return. Enter 5% of line 5	6	812,299.

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	812,299.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,041.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,041.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	806,258.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	806,258.
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	806,258.

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	806,102.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	806,102.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	806,102.

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				806,258.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 345,941.				
b From 2007 181,108.				
c From 2008 357,887.				
d From 2009 250,724.				
e From 2010 28,749.				
f Total of lines 3a through e	1,164,409.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 806,102.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				806,102.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 156.				156.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,164,253.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
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)	345,785.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	818,468.			
10 Analysis of line 9				
a Excess from 2007 181,108.				
b Excess from 2008 357,887.				
c Excess from 2009 250,724.				
d Excess from 2010 28,749.				
e Excess from 2011				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

b 85% of line 2a

c Qualifying distributions from Part XII line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)) or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SANFORD P. & IRENE BURNSTEIN

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

NONE

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

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

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

ATTACHMENT 10

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

NONE SPECIFIED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> ATTACHMENT 11				
Total			▶ 3a	762,190.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	103,493.	
4	Dividends and interest from securities			14	244,915.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	2,589.	
8	Gain or (loss) from sales of assets other than inventory			18	-206,886.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				144,111.	
13	Total. Add line 12, columns (b), (d), and (e)					144,111.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here  5/14/12 

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name ROBERT SOZA	Preparer's signature 	Date 5-8-12	Check ☐ if self-employed	PTIN P00496569
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
	Firm's address ▶ 2431 E. 61ST STREET, STE 500 TULSA, OK			74136-1208 Phone no 918-877-0800	

Schedule B

(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

SANFORD P & IRENE F BURNSTEIN FOUNDATION
SANFORD P. BURNSTEIN, TRUSTEE

Employer identification number

73-6247047

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization **SANFORD P & IRENE F BURNSTEIN FOUNDATION**
SANFORD P. BURNSTEIN, TRUSTEE

Employer identification number
73-6247047

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SANFORD P BURSTEIN 2716 S BIRMINGHAM PLACE TULSA, OK 74114	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					44,406.	
4,777,658.		SEE STATEMENT D-1 5,121,603.					VARIOUS -343,945.	VARIOUS
1,946,815.		SEE STATEMENT D-1 1,854,162.					VARIOUS 92,653.	VARIOUS
TOTAL GAIN (LOSS)							<u>-206,886.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF OKLAHOMA	103,493.	103,493.
TOTAL	<u>103,493.</u>	<u>103,493.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF OKLAHOMA	244,915.	244,915.
TOTAL	244,915.	244,915.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION OTHER INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	2,589.	2,589.
TOTALS	2,589.	2,589.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,220.	2,110.		2,110.
TOTALS	4,220.	2,110.		2,110.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE FEES - BOK	83,604.	41,802.	41,802.
TOTALS	83,604.	41,802.	41,802.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE	1,541.	1,541.
TOTALS	1,541.	1,541.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL INCOME TAX	7,351.	
FOREIGN TAXES	384.	384.
TOTALS	7,735.	384.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOK INVESTMENT ACCOUNT	15,064,135.	16,049,146.
TOTALS	<u>15,064,135.</u>	<u>16,049,146.</u>

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

SANFORD P. & IRENE BURNSTEIN
P.O. BOX 582527
TULSA, OK 74158

TRUSTEES

0

0

0

GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SANFORD P. BURNSTEIN
P.O. BOX 582527, TULSA OK 74158

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AOPA	NONE PUBLIC CHARITY	GENERAL OPERATIONS	200
THE BILLFISH FOUNDATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	150.
COMMUNITY FOOD BANK OF E. OK	NONE PUBLIC CHARITY	GENERAL OPERATIONS	20,000
CONGREGATION B'NAI EMUNAH	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,500.
DAY CENTER OF HOMELESS	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000
DVID	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000.

ATTACHMENT 11

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY & CHILDREN SERVICES	NONE PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
FENSTER & MILLER MUSEUM OF JEWISH ART	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
GILCREASE MUSEUM	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000
HILLEL	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
JEWISH FEDERATION OF PALM BEACH	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
JEWISH FEDERATION OF TULSA	NONE PUBLIC CHARITY	GENERAL OPERATIONS	55,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MENTAL HEALTH ASSOCIATION	NONE		GENERAL OPERATIONS	5,000.
	PUBLIC CHARITY			
HOLLAND HALL	NONE		GENERAL OPERATIONS	2,000
	PUBLIC CHARITY			
OETA FOUNDATION	NONE		GENERAL OPERATIONS	2,000
	PUBLIC CHARITY			
PHILBROOK MUSEUM	NONE		GENERAL OPERATIONS	34,000.
	PUBLIC CHARITY			
PLANNED PARENTHOOD	NONE		GENERAL OPERATIONS	35,000.
	PUBLIC CHARITY			
SPECIAL OLYMPICS	NONE		GENERAL OPERATIONS	5,000.
	PUBLIC CHARITY			

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST JOHN MEDICAL CENTER FOUNDATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	50,000.
TEMPLE ISRAEL	NONE PUBLIC CHARITY	GENERAL OPERATIONS	22,540
TULSA BALLET	NONE PUBLIC CHARITY	GENERAL OPERATIONS	13,500
TULSA EDUCARE	NONE PUBLIC CHARITY	GENERAL OPERATIONS	50,000
TULSA HISTORICAL SOCIETY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
UNITED WAY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	50,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF TULSA	NONE		GENERAL OPERATIONS	25,000
	PUBLIC CHARITY			
FALCON FOUNDATION	NONE		GENERAL OPERATIONS	5,000.
	PUBLIC CHARITY			
NATIONAL PSORIASIS FOUNDATION	NONE		GENERAL OPERATIONS	5,000.
	PUBLIC CHARITY			
OK CENTENNIAL BOTANICAL GARDENS	NONE		GENERAL OPERATIONS	1,000
	PUBLIC CHARITY			
OKLAHOMA CONF. FOR COMMUNITY & JUSTICE	NONE		GENERAL OPERATIONS	1,000.
	PUBLIC CHARITY			
TARC	NONE		GENERAL OPERATIONS	500.
	PUBLIC CHARITY			

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE	PUBLIC CHARITY		
TULSA SYMPHONY ORCHESTRA	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
A NEW LEAF, INC	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,000
MAYO CLINIC	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
MD ANDERSON CANCER CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500
OKLAHOMANS FOR EQUALITY	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000.
PARENT CHILD CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE COMMITTEE OF ONE HUNDRED	NONE PUBLIC CHARITY	GENERAL OPERATIONS	250.
TULSA GIRLS (ART PROJECT)	NONE PUBLIC CHARITY	GENERAL OPERATIONS	300.
TULSA COMMUNITY FOUNDATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,250.
MEALS ON WHEELS	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000
MAKE A WISH FOUNDATION	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000
TULSA JEWISH RETIREMENT HEALTH CARE	NONE PUBLIC CHARITY	GENERAL OPERATIONS	200,000.

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
USO	NONE PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
OKLAHOMA JAZZ HALL OF FAME	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
TULSA BOYS HOME	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
TULSA CARES	NONE PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
AMERICAN CANCER SOCIETY	NONE PUBLIC CHARITY	GENERAL OPERATIONS	3,000.
AMERICAN RED CROSS	NONE PUBLIC CHARITY	GENERAL OPERATIONS	5,000.

TOTAL CONTRIBUTIONS PAID

762,190.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust **SANFORD P & IRENE F BURNSTEIN FOUNDATION**
SANFORD P. BURNSTEIN, TRUSTEE

Employer identification number
73-6247047

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -343,945.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 -343,945.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 92,653.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 44,406.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 137,059.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-343,945.
14	Net long-term gain or (loss):			
a	Total for year	14a		137,059.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-206,886.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2011

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
AGENCY 2013	CALDWELL & ORKIN MKT ..	259 969	4/12/2010	2/23/2011	5,033 00	5,085 00	-52 00
AGENCY 2013	AKAHI FUND LP	500,000 000	4/29/2011	5/1/2011	500,000 00	500,000 00	0 00
AGENCY 2013	ASCENDANT CAPITAL PAR	3,704 000	6/1/2010	5/1/2011	3,704 00	50,000 00	-46,296 00
AGENCY 2013	ASCENDANT CAPITAL PAR	7,462 690	10/1/2010	5/1/2011	7,462 69	100,000 00	-92,537 31
AGENCY 2013	ASCENDANT CAPITAL PAR	188,833 310	4/29/2011	5/1/2011	188,833 31	188,833 31	0 00
AGENCY 2013	BLACK DIAMOND LP	500,000 000	4/29/2011	5/1/2011	500,000 00	500,000 00	0 00
AGENCY 2013	THE ENDOWMENT (TEI) F...	2,792 000	6/10/2010	5/1/2011	2,792 00	150,000 00	-147,208 00
AGENCY 2013	THE ENDOWMENT (TEI) F...	1,814 405	10/1/2010	5/1/2011	1,814 41	100,000 00	-98,185 59
AGENCY 2013	THE ENDOWMENT (TEI) F...	245,393 595	4/29/2011	5/1/2011	245,393 60	245,393 60	0 00
AGENCY 2013	RICI LINKED PAM ADV FUND	100,000 000	5/23/2011	6/1/2011	100,000 00	100,000 00	0 00
AGENCY 2013	INVESCO REAL ESTATE-IN	556 423	2/23/2011	6/6/2011	12,853 37	12,475 00	378 37
AGENCY 2013	MSDW GLBL REAL EST-IN	1,348 050	6/6/2011	8/22/2011	10,717 00	12,361 62	-1,644 62
CH DIV STRT IMA 2039	FIRST NIAGARA FINANCIA	131 000	10/20/2010	1/14/2011	1,825 74	1,556 44	269 30
CH DIV STRT IMA 2039	WILLIS GROUP HOLDINGS	33 000	3/16/2010	2/2/2011	1,247 95	1,044 78	203 17
CH DIV STRT IMA 2039	APPLIED MATERIALS INC	100 000	3/16/2010	2/2/2011	1,569 64	1,250 00	319 64
CH DIV STRT IMA 2039	APPLIED MATERIALS INC	50 000	4/12/2010	2/2/2011	784 82	688 48	96 34
CH DIV STRT IMA 2039	APPLIED MATERIALS INC	70 000	8/17/2010	2/2/2011	1,098 75	802 84	295 91
CH DIV STRT IMA 2039	CBS CORP-CL B	32 000	3/16/2010	2/2/2011	631 14	473 28	157 86
CH DIV STRT IMA 2039	FRED'S INC	113 000	3/16/2010	2/2/2011	1,498 51	1,201 19	297 32
CH DIV STRT IMA 2039	MARATHON OIL CORP	23 000	3/16/2010	2/2/2011	1,028 39	726 11	302 28
CH DIV STRT IMA 2039	MAXIM INTEGRATED PRO	80 000	3/16/2010	2/2/2011	2,066 50	1,560 80	505 70
CH DIV STRT IMA 2039	MOLEX INC	51 000	3/16/2010	2/2/2011	1,330 87	1,080 18	250 69
CH DIV STRT IMA 2039	NORDSTROM INC	18 000	8/26/2010	2/2/2011	741 54	561 79	179 75
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO	225 000	3/16/2010	2/2/2011	2,473 42	1,829 25	644 17
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO	89 000	4/12/2010	2/2/2011	978 38	754 72	223 66
CH DIV STRT IMA 2039	WILLIAMS COS INC	39 000	3/16/2010	2/2/2011	1,052 13	899 59	152 54
CH DIV STRT IMA 2039	ARCHER-DANIELS-MIDLAN	65 000	3/16/2010	3/15/2011	2,315 38	1,863 55	451 83
CH DIV STRT IMA 2039	ARCHER-DANIELS-MIDLAN	35 000	4/12/2010	3/15/2011	1,246 74	993 64	253 10
CH DIV STRT IMA 2039	ARCHER-DANIELS-MIDLAN	25 000	2/28/2011	3/15/2011	890 53	934 75	-44 22
CH DIV STRT IMA 2039	ARKANSAS BEST CORP	35 000	4/12/2010	4/7/2011	907 54	1,047 55	-140 01
CH DIV STRT IMA 2039	ARKANSAS BEST CORP	40 000	7/23/2010	4/7/2011	1,037 18	883 09	154 09
CH DIV STRT IMA 2039	ARKANSAS BEST CORP	45 000	8/17/2010	4/7/2011	1,166 83	910 35	256 48
CH DIV STRT IMA 2039	ARKANSAS BEST CORP	36 000	2/25/2011	4/7/2011	933 47	896 04	37 43
CH DIV STRT IMA 2039	ARKANSAS BEST CORP	30 000	3/18/2011	4/7/2011	777 89	705 30	72 59
CH DIV STRT IMA 2039	BANK OF AMERICA CORP	85 000	4/12/2010	4/7/2011	1,136 43	1,599 65	-463 22

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH DIV STRT IMA 2039	BANK OF AMERICA CORP	115 000	8/17/2010	4/7/2011	1,537 52	1,527.19	10.33
CH DIV STRT IMA 2039	BANK OF AMERICA CORP	28.000	10/20/2010	4/7/2011	374 35	327 88	46 47
CH DIV STRT IMA 2039	BANK OF AMERICA CORP	101 000	2/25/2011	4/7/2011	1,350 34	1,436 20	-85 86
CH DIV STRT IMA 2039	BANK OF AMERICA CORP	80 000	3/18/2011	4/7/2011	1,069 58	1,105 60	-36 02
CH DIV STRT IMA 2039	FIRSTENERGY CORP	90 000	4/12/2010	4/7/2011	3,321 71	3,588 67	-266 96
CH DIV STRT IMA 2039	FIRSTENERGY CORP	45.000	4/12/2010	4/7/2011	1,660 86	1,788 30	-127 44
CH DIV STRT IMA 2039	FIRSTENERGY CORP	60 000	8/17/2010	4/7/2011	2,214 47	2,210 97	3 50
CH DIV STRT IMA 2039	FIRSTENERGY CORP	34 000	9/27/2010	4/7/2011	1,254 87	1,315 85	-60 98
CH DIV STRT IMA 2039	FRED'S INC	80.000	4/12/2010	4/7/2011	1,055 18	981.59	73.59
CH DIV STRT IMA 2039	FRED'S INC	110.000	8/17/2010	4/7/2011	1,450 87	1,199 00	251 87
CH DIV STRT IMA 2039	FRED'S INC	53 000	2/25/2011	4/7/2011	699 06	737 76	-38 70
CH DIV STRT IMA 2039	GRANITE CONSTRUCTION.	10 000	4/12/2010	4/7/2011	277 42	313 62	-36 20
CH DIV STRT IMA 2039	GRANITE CONSTRUCTION	40 000	4/12/2010	4/7/2011	1,109 70	1,258 40	-148.70
CH DIV STRT IMA 2039	GRANITE CONSTRUCTION	55 000	8/17/2010	4/7/2011	1,525 83	1,258 39	267 44
CH DIV STRT IMA 2039	GRANITE CONSTRUCTION	46 000	2/25/2011	4/7/2011	1,276 15	1,283 40	-7.25
CH DIV STRT IMA 2039	GRANITE CONSTRUCTION..	35 000	3/18/2011	4/7/2011	970 98	946 05	24.93
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO..	21.000	4/12/2010	4/7/2011	201 91	178 08	23 83
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO...	155.000	8/17/2010	4/7/2011	1,490 26	1,019.75	470 51
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO...	230 000	10/20/2010	4/7/2011	2,211 36	1,656 21	555.15
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO	103 000	2/25/2011	4/7/2011	990 31	1,137 12	-146 81
CH DIV STRT IMA 2039	ON SEMICONDUCTOR CO	85 000	3/18/2011	4/7/2011	817 24	816 00	1 24
CH DIV STRT IMA 2039	VULCAN MATERIALS CO	15 000	4/12/2010	4/7/2011	689 40	739 95	-50 55
CH DIV STRT IMA 2039	VULCAN MATERIALS CO	25 000	8/17/2010	4/7/2011	1,149 00	966 25	182 75
CH DIV STRT IMA 2039	VULCAN MATERIALS CO	19 000	2/25/2011	4/7/2011	873 24	845 31	27 93
CH DIV STRT IMA 2039	VULCAN MATERIALS CO	15 000	3/18/2011	4/7/2011	689.40	618.30	71.10
CH DIV STRT IMA 2039	WASHINGTON FEDERAL INC	40 000	4/12/2010	4/7/2011	687 99	819.60	-131 61
CH DIV STRT IMA 2039	WASHINGTON FEDERAL INC	55 000	8/17/2010	4/7/2011	945 99	844 79	101 20
CH DIV STRT IMA 2039	WASHINGTON FEDERAL INC	35 000	2/25/2011	4/7/2011	602 00	636.65	-34 65
CH DIV STRT IMA 2039	WORLD WRESTLING ENT	248 000	11/5/2010	4/7/2011	3,051 55	3,467 04	-415 49
CH DIV STRT IMA 2039	WORLD WRESTLING ENT	63 000	2/25/2011	4/7/2011	775 19	774 90	0 29
CH DIV STRT IMA 2039	WORLD WRESTLING ENT	50 000	3/18/2011	4/7/2011	615 23	619 50	-4 27
CH DIV STRT IMA 2039	FRED'S INC	7 000	2/25/2011	4/8/2011	92 81	97 44	-4 63
CH DIV STRT IMA 2039	FRED'S INC	50.000	3/18/2011	4/8/2011	662 91	621.50	41.41
CH DIV STRT IMA 2039	WASHINGTON FEDERAL INC	11 000	2/25/2011	4/8/2011	189.10	200.09	-10.99
CH DIV STRT IMA 2039	WASHINGTON FEDERAL INC	35 000	3/18/2011	4/8/2011	601 69	596 40	5 29
CH DIV STRT IMA 2039	PALL CORP	40 000	8/17/2010	4/19/2011	2,264.76	1,453 99	810 77
CH DIV STRT IMA 2039	PALL CORP	23 000	2/25/2011	4/19/2011	1,302.23	1,254 88	47 35

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 3

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH DIV STRT IMA 2039	PALL CORP	20,000	3/18/2011	4/19/2011	1,132.38	1,095.80	36.58
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	30,000	11/22/2010	4/21/2011	409.49	323.80	85.69
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	80,000	11/23/2010	4/21/2011	1,091.98	863.73	228.25
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	5,000	11/24/2010	4/21/2011	68.25	55.55	12.70
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	1,000	11/29/2010	4/21/2011	13.65	10.84	2.81
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	10,000	11/30/2010	4/21/2011	136.50	112.86	23.64
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	32,000	2/25/2011	4/21/2011	436.79	452.48	-15.69
CH DIV STRT IMA 2039	APOGEE ENTERPRISES INC	25,000	3/18/2011	4/21/2011	341.24	325.00	16.24
CH DIV STRT IMA 2039	IMPALA PLATINUM SPON	35,000	8/17/2010	4/21/2011	942.22	918.75	23.47
CH DIV STRT IMA 2039	IMPALA PLATINUM SPON	28,000	2/25/2011	4/21/2011	753.77	832.72	-78.95
CH DIV STRT IMA 2039	IMPALA PLATINUM SPON	25,000	3/18/2011	4/21/2011	673.01	662.50	10.51
CH DIV STRT IMA 2039	MORGAN STANLEY	55,000	8/17/2010	4/21/2011	1,449.78	1,435.46	14.32
CH DIV STRT IMA 2039	MORGAN STANLEY	44,000	2/25/2011	4/21/2011	1,159.82	1,304.60	-144.78
CH DIV STRT IMA 2039	MORGAN STANLEY	35,000	3/18/2011	4/21/2011	922.59	952.35	-29.76
CH DIV STRT IMA 2039	PATTERSON-UTI ENERGY	47,000	2/25/2011	4/21/2011	1,381.93	1,245.03	136.90
CH DIV STRT IMA 2039	PATTERSON-UTI ENERGY	40,000	3/18/2011	4/21/2011	1,176.11	1,051.60	124.51
CH DIV STRT IMA 2039	FIRSTENERGY CORP	37,000	9/27/2010	5/23/2011	1,644.62	1,431.96	212.66
CH DIV STRT IMA 2039	FIRSTENERGY CORP	68,000	2/25/2011	5/23/2011	3,022.54	2,612.56	409.98
CH DIV STRT IMA 2039	FIRSTENERGY CORP	55,000	3/18/2011	5/23/2011	2,444.70	2,080.65	364.05
CH DIV STRT IMA 2039	AMERICAN EAGLE OUTFIT	55,000	6/3/2010	5/25/2011	741.03	700.58	40.45
CH DIV STRT IMA 2039	AMERICAN EAGLE OUTFIT	95,000	8/17/2010	5/25/2011	1,279.97	1,173.21	106.76
CH DIV STRT IMA 2039	AMERICAN EAGLE OUTFIT	76,000	2/25/2011	5/25/2011	1,023.97	1,180.28	-156.31
CH DIV STRT IMA 2039	AMERICAN EAGLE OUTFIT	60,000	3/18/2011	5/25/2011	808.40	910.80	-102.40
CH DIV STRT IMA 2039	NUTRI/SYSTEM INC	90,000	8/17/2010	6/17/2011	1,142.30	1,685.64	-543.34
CH DIV STRT IMA 2039	NUTRI/SYSTEM INC	72,000	2/25/2011	6/17/2011	913.84	1,504.08	-590.24
CH DIV STRT IMA 2039	NUTRI/SYSTEM INC	60,000	3/18/2011	6/17/2011	761.54	807.00	-45.46
CH DIV STRT IMA 2039	NUTRI/SYSTEM INC	74,000	6/6/2011	6/17/2011	939.23	991.60	-52.37
CH DIV STRT IMA 2039	MARATHON OIL CORP	35,000	8/17/2010	6/21/2011	1,801.01	1,143.08	657.93
CH DIV STRT IMA 2039	MARATHON OIL CORP	22,000	2/25/2011	6/21/2011	1,132.07	1,058.20	73.87
CH DIV STRT IMA 2039	MARATHON OIL CORP	20,000	3/18/2011	6/21/2011	1,029.15	964.60	64.55
CH DIV STRT IMA 2039	MARATHON OIL CORP	23,000	6/6/2011	6/21/2011	1,183.52	1,188.64	-5.12
CH DIV STRT IMA 2039	SASOL LTD-SPONSORED	29,000	8/17/2010	6/30/2011	1,523.53	1,161.45	362.08
CH DIV STRT IMA 2039	SASOL LTD-SPONSORED	19,000	2/25/2011	6/30/2011	998.17	979.45	18.72
CH DIV STRT IMA 2039	SASOL LTD-SPONSORED	15,000	3/18/2011	6/30/2011	788.03	759.45	28.58
CH DIV STRT IMA 2039	SASOL LTD-SPONSORED	19,000	6/6/2011	6/30/2011	998.17	977.93	20.24
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM	35,000	8/17/2010	7/1/2011	1,244.34	983.50	260.84
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM...	29,000	2/25/2011	7/1/2011	1,031.03	943.08	87.95

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 4

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM.	25,000	3/18/2011	7/1/2011	888.81	772.00	116.81
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM...	28,000	6/6/2011	7/1/2011	995.47	966.56	28.91
CH DIV STRT IMA 2039	CBS CORP-CL B	2,000	8/17/2010	7/1/2011	56.67	28.90	27.77
CH DIV STRT IMA 2039	CARPENTER TECHNOLOGY	82,000	2/10/2011	7/1/2011	4,656.02	3,457.73	1,198.29
CH DIV STRT IMA 2039	FOOT LOCKER INC	51,000	8/17/2010	7/1/2011	1,212.43	661.46	550.97
CH DIV STRT IMA 2039	DIAGEO PLC-SPONSORED	20,000	8/17/2010	7/20/2011	1,599.84	1,379.40	220.44
CH DIV STRT IMA 2039	DIAGEO PLC-SPONSORED	16,000	2/25/2011	7/20/2011	1,279.87	1,237.60	42.27
CH DIV STRT IMA 2039	DIAGEO PLC-SPONSORED	15,000	3/18/2011	7/20/2011	1,199.88	1,099.95	99.93
CH DIV STRT IMA 2039	DIAGEO PLC-SPONSORED	17,000	6/6/2011	7/20/2011	1,359.86	1,444.83	-84.97
CH DIV STRT IMA 2039	NUCOR CORP	25,000	8/17/2010	7/20/2011	982.43	985.75	-3.32
CH DIV STRT IMA 2039	NUCOR CORP	22,000	2/25/2011	7/20/2011	864.54	1,050.72	-186.18
CH DIV STRT IMA 2039	NUCOR CORP	15,000	3/18/2011	7/20/2011	589.46	682.20	-92.74
CH DIV STRT IMA 2039	NUCOR CORP	6,000	5/31/2011	7/20/2011	235.78	251.64	-15.86
CH DIV STRT IMA 2039	NUCOR CORP	23,000	6/6/2011	7/20/2011	903.84	929.89	-26.05
CH DIV STRT IMA 2039	DIAMOND OFFSHORE DRI	104,000	4/7/2011	7/21/2011	7,288.23	8,334.53	-1,046.30
CH DIV STRT IMA 2039	DIAMOND OFFSHORE DRI.	18,000	6/6/2011	7/21/2011	1,261.43	1,288.44	-27.01
CH DIV STRT IMA 2039	CBS CORP-CL B	103,000	8/17/2010	8/9/2011	2,413.47	1,488.35	925.12
CH DIV STRT IMA 2039	CBS CORP-CL B	50,000	2/25/2011	8/9/2011	1,171.59	1,097.50	74.09
CH DIV STRT IMA 2039	CBS CORP-CL B	40,000	3/18/2011	8/9/2011	937.27	907.20	30.07
CH DIV STRT IMA 2039	CBS CORP-CL B	51,000	6/6/2011	8/9/2011	1,195.02	1,387.71	-192.69
CH DIV STRT IMA 2039	PEOPLE'S UNITED FINANC.	95,000	8/17/2010	8/9/2011	1,041.39	1,279.63	-238.24
CH DIV STRT IMA 2039	PEOPLE'S UNITED FINANC.	75,000	2/25/2011	8/9/2011	822.15	1,001.25	-179.10
CH DIV STRT IMA 2039	PEOPLE'S UNITED FINANC	60,000	3/18/2011	8/9/2011	657.72	735.60	-77.88
CH DIV STRT IMA 2039	PEOPLE'S UNITED FINANC.	76,000	6/6/2011	8/9/2011	833.11	978.12	-145.01
CH DIV STRT IMA 2039	SUNOCO INC	23,000	2/25/2011	8/9/2011	700.44	993.14	-292.70
CH DIV STRT IMA 2039	SUNOCO INC	20,000	3/18/2011	8/9/2011	609.08	856.40	-247.32
CH DIV STRT IMA 2039	SUNOCO INC	23,000	6/6/2011	8/9/2011	700.44	916.09	-215.65
CH DIV STRT IMA 2039	MOLEX INC	60,000	8/17/2010	8/9/2011	1,167.52	1,134.58	32.94
CH DIV STRT IMA 2039	MOLEX INC	37,000	2/25/2011	8/9/2011	719.97	1,018.98	-299.01
CH DIV STRT IMA 2039	MOLEX INC	30,000	3/18/2011	8/9/2011	583.76	760.50	-176.74
CH DIV STRT IMA 2039	MOLEX INC	37,000	6/6/2011	8/9/2011	719.97	960.89	-240.92
CH DIV STRT IMA 2039	CAMECO CORP	176,000	4/19/2011	8/9/2011	3,889.63	4,953.94	-1,064.31
CH DIV STRT IMA 2039	NORDSTROM INC	46,000	8/26/2010	8/9/2011	1,876.96	1,435.69	441.27
CH DIV STRT IMA 2039	GENUINE PARTS CO	34,000	4/7/2011	9/14/2011	1,809.32	1,848.88	-39.56
CH DIV STRT IMA 2039	JAKKS PACIFIC INC	93,000	7/21/2011	9/14/2011	1,817.19	1,654.47	162.72
CH DIV STRT IMA 2039	JAKKS PACIFIC INC	133,000	7/21/2011	9/28/2011	2,593.28	2,366.07	227.21
CH DIV STRT IMA 2039	JAKKS PACIFIC INC	100,000	7/26/2011	9/28/2011	1,949.83	1,782.33	167.50

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 5

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH DIV STRT IMA 2039	JAKKS PACIFIC INC	12 000	7/27/2011	9/28/2011	233 98	212.51	21.47
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU .	19 000	2/25/2011	9/28/2011	1,072 02	1,071.03	0 99
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU	15 000	3/18/2011	9/28/2011	846 34	819 75	26 59
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU .	9 000	5/31/2011	9/28/2011	507 80	561 05	-53 25
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU	21 000	6/6/2011	9/28/2011	1,184 87	1,342 53	-157 66
CH DIV STRT IMA 2039	HARSCO CORP	215 000	7/20/2011	9/28/2011	4,254 66	6,705 72	-2,451 06
CH DIV STRT IMA 2039	HARSCO CORP	82 000	8/9/2011	9/28/2011	1,622 71	1,746.60	-123 89
CH DIV STRT IMA 2039	VF CORP	2 000	2/25/2011	10/7/2011	258 89	197.28	61.61
CH DIV STRT IMA 2039	VF CORP	17.000	2/25/2011	11/21/2011	2,189 79	1,676.88	512 91
CH DIV STRT IMA 2039	DEERE & CO	8 000	6/30/2011	11/28/2011	609 71	647.70	-37 99
CH DIV STRT IMA 2039	SYSCO CORP	57 000	2/25/2011	12/5/2011	1,673 79	1,618.80	54 99
CH DIV STRT IMA 2039	SYSCO CORP	45 000	3/18/2011	12/5/2011	1,321 41	1,238 85	82 56
CH DIV STRT IMA 2039	SYSCO CORP	41 000	6/6/2011	12/5/2011	1,203 95	1,274 28	-70 33
CH DIV STRT IMA 2039	COMMERICAL METALS CO	69 000	2/25/2011	12/5/2011	962 65	1,184.04	-221 39
CH DIV STRT IMA 2039	COMMERICAL METALS CO	55 000	3/18/2011	12/5/2011	767 33	843 70	-76 37
CH DIV STRT IMA 2039	COMMERICAL METALS CO	67 000	6/6/2011	12/5/2011	934 75	955 42	-20 67
CH DIV STRT IMA 2039	COMMERICAL METALS CO	141 000	7/1/2011	12/5/2011	1,967 15	2,026 00	-58.85
CH DIV STRT IMA 2039	LITHIA MOTORS INC	19.000	9/28/2011	12/12/2011	462 29	283 57	178 72
CH DIV STRT IMA 2039	GENUINE PARTS CO	26 000	4/7/2011	12/12/2011	1,512 61	1,413.85	98.76
CH DIV STRT IMA 2039	MCDONALD'S CORP	21 000	4/7/2011	12/12/2011	2,057 75	1,606 72	451 03
CH DIV STRT IMA 2039	LITHIA MOTORS INC	12 000	9/28/2011	12/13/2011	291 95	179 09	112 86
CH DIV STRT IMA 2039	LITHIA MOTORS INC	9 000	9/28/2011	12/13/2011	221 89	134 32	87.57
CH DIV STRT IMA 2039	FOOT LOCKER INC	28 000	2/25/2011	12/16/2011	673 23	534 52	138 71
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3 .	346 500	8/23/2010	1/26/2011	346 50	280 67	65 83
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1 ..	313 490	8/19/2010	1/26/2011	313 49	271.17	42.32
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7 ..	1,285 180	8/26/2010	1/26/2011	1,285 18	1,182 37	102.81
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8 ..	840 530	8/26/2010	1/26/2011	840 53	605.18	235.35
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A ..	2,750 550	8/24/2010	1/26/2011	2,750.55	2,069.79	680 76
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	396 420	8/20/2010	1/26/2011	396 42	352 81	43 61
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	1,048 030	8/23/2010	1/27/2011	1,048 03	775 54	272 49
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	294 180	8/26/2010	1/27/2011	294 18	207 40	86 78
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	2,000 000	8/26/2010	1/27/2011	2,000 00	1,457.50	542 50
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4 ..	1,207 070	8/26/2010	1/28/2011	1,207 07	881.16	325 91
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	335 630	8/23/2010	1/28/2011	335 63	225.29	110.34
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	396 420	8/20/2010	2/25/2011	396 42	352.81	43 61
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	444 060	8/26/2010	2/28/2011	444 06	319 72	124.34
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3 ...	1,049.240	8/23/2010	3/1/2011	1,049 24	776.44	272.80

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 6

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	209 950	8/26/2010	3/1/2011	209 95	148.01	61.94
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	1,000 000	8/26/2010	3/1/2011	1,000.00	728.75	271 25
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	1,350 480	8/24/2010	3/1/2011	1,350 48	1,016 24	334 24
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	706 960	8/26/2010	3/2/2011	706 96	516 08	190 88
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	344 190	8/23/2010	3/3/2011	344 19	278 79	65 40
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	246 240	8/19/2010	3/3/2011	246 24	213.00	33 24
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	1,034 000	8/26/2010	3/3/2011	1,034 00	951 28	82.72
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	25 360	8/23/2010	3/4/2011	25 36	17 02	8 34
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	210 330	8/23/2010	3/28/2011	210.33	155 64	54 69
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	151.930	8/26/2010	3/28/2011	151.93	107 11	44 82
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	287 650	8/26/2010	3/28/2011	287 65	209.98	77.67
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	1,000 000	8/26/2010	3/28/2011	1,000 00	728 75	271 25
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	341 900	8/23/2010	3/28/2011	341 90	276 94	64 96
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	399 760	8/19/2010	3/28/2011	399 76	345 79	53 97
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	2,120 620	8/26/2010	3/28/2011	2,120 62	1,950.97	169 65
CH HI YIELD MOR 2112	CSFB SER 2005-8 CL 3A1	313.250	2/28/2011	3/28/2011	313.25	250.80	62 45
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2...	64.550	8/23/2010	3/28/2011	64 55	43.33	21 22
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A...	2,558.370	8/24/2010	3/28/2011	2,558 37	1,925 17	633.20
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19 ..	396.420	8/20/2010	3/28/2011	396 42	352.81	43.61
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	645 580	8/23/2010	4/26/2011	645 58	477 73	167 85
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	282 190	8/26/2010	4/26/2011	282 19	198 94	83 25
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	325 150	8/26/2010	4/26/2011	325 15	237 36	87 79
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	457 170	8/23/2010	4/26/2011	457 17	370 31	86 86
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	412 560	8/19/2010	4/26/2011	412 56	356 86	55 70
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	1,009 290	8/26/2010	4/26/2011	1,009 29	928.55	80.74
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8 ..	593.380	8/26/2010	4/26/2011	593 38	427 23	166 15
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	16 930	8/23/2010	4/26/2011	16 93	11.36	5 57
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	1,419 210	8/24/2010	4/26/2011	1,419.21	1,067.96	351.25
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	1,220 410	8/20/2010	4/26/2011	1,220 41	1,086.17	134 24
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	1,000 000	8/26/2010	4/27/2011	1,000 00	728 75	271 25
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	755 000	8/20/2010	5/25/2011	755 00	671 95	83 05
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	69 920	8/19/2010	5/26/2011	69 92	60 48	9 44
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3 ...	677.840	8/23/2010	5/26/2011	677 84	549.05	128.79
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7 ..	1,083.260	8/26/2010	5/26/2011	1,083 26	996.60	86.66
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	0 930	8/26/2010	5/26/2011	0 93	0 67	0 26
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	0 030	8/23/2010	5/26/2011	0 03	0 02	0 01
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	207 430	8/26/2010	5/26/2011	207 43	151.42	56.01

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 7

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	186 870	8/26/2010	5/26/2011	186 87	131.74	55.13
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2.	142 240	8/23/2010	5/26/2011	142.24	95.48	46.76
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	1,099 810	8/24/2010	5/26/2011	1,099 81	827 61	272 20
CH HI YIELD MOR 2112	CSFB SER 2005-8 CL 3A1	216 190	2/28/2011	6/1/2011	216 19	173 09	43 10
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	70 200	8/26/2010	6/25/2011	70 20	50.54	19 66
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	988 200	8/26/2010	6/25/2011	988 20	909.14	79 06
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	384 920	8/23/2010	6/25/2011	384 92	258 38	126 54
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	169 600	8/26/2010	6/25/2011	169 60	119 57	50 03
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	581 810	8/20/2010	6/25/2011	581 81	517.81	64.00
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	0 030	8/23/2010	6/25/2011	0 03	0 02	0 01
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1 ...	119.890	8/19/2010	6/25/2011	119 89	103.70	16.19
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	455 490	8/26/2010	6/25/2011	455 49	332 51	122 98
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	378 570	8/23/2010	6/25/2011	378 57	306 64	71 93
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	338 850	8/20/2010	7/25/2011	338 85	301 58	37 27
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	254 050	8/24/2010	7/25/2011	254 05	191 17	62.88
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3 ...	376.440	8/23/2010	7/25/2011	376 44	278 57	97 87
CH HI YIELD MOR 2112	CSFB SER 2005-8 CL 3A1	24 110	2/28/2011	7/25/2011	24 11	19.30	4.81
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	335 340	8/23/2010	7/25/2011	335 34	225.10	110 24
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1 ...	115 500	8/19/2010	7/25/2011	115.50	99 91	15.59
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	26 360	8/26/2010	7/25/2011	26 36	18 98	7 38
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	144 690	8/26/2010	7/25/2011	144 69	102 01	42 68
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	868 400	8/26/2010	7/25/2011	868 40	798 93	69 47
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	417 090	8/23/2010	7/25/2011	417 09	337.84	79 25
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	1,000 000	8/26/2010	7/26/2011	1,000 00	728 75	271 25
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	1,141.790	8/26/2010	8/25/2011	1,141.79	1,050.45	91 34
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	104 700	8/26/2010	8/25/2011	104 70	73 81	30 89
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8 ..	115 770	8/26/2010	8/25/2011	115.77	83 35	32 42
CH HI YIELD MOR 2112	CMSI SER 2006-3 CL 1A9	122 170	10/20/2011	11/25/2011	122.17	106 59	15.58
CH HI YIELD MOR 2112	CMSI SER 2006-3 CL 1A9 ..	126 830	10/20/2011	12/25/2011	126 83	110 66	16 17
CH HI YIELD MOR 2112	CSFB SER 2005-8 CL 3A1	351 770	2/28/2011	12/25/2011	351 77	281 64	70.13
CH HI YIELD MOR 2112	RAM SER 2004-RS7 CL A14	207 640	10/28/2011	12/25/2011	207 64	174 68	32 96
CH LC CORE IMA 2021	AVON PRODUCTS INC	85 000	3/16/2010	1/10/2011	2,515 23	2,749 75	-234 52
CH LC CORE IMA 2021	AVON PRODUCTS INC	35 000	4/12/2010	1/10/2011	1,035.68	1,219 39	-183 71
CH LC CORE IMA 2021	AVON PRODUCTS INC	22.000	10/11/2010	1/10/2011	651 00	733 74	-82 74
CH LC CORE IMA 2021	CAMERON INTERNATIONAL.	13.000	6/3/2010	1/18/2011	673 23	448 89	224 34
CH LC CORE IMA 2021	NABORS INDUSTRIES LTD	30.000	12/23/2010	1/24/2011	671 84	675.07	-3 23
CH LC CORE IMA 2021	NABORS INDUSTRIES LTD	5 000	1/7/2011	1/24/2011	111 97	112 55	-0 58

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 8

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CH LC CORE IMA 2021	NABORS INDUSTRIES LTD	20,000	1/7/2011	1/24/2011	447 89	450.37	-2.48
CH LC CORE IMA 2021	NABORS INDUSTRIES LTD	55,000	1/10/2011	1/24/2011	1,231 71	1,270 90	-39 19
CH LC CORE IMA 2021	ALCOA INC	88 000	3/16/2010	1/24/2011	1,411 74	1,213 52	198 22
CH LC CORE IMA 2021	BAKER HUGHES INC	30 000	3/16/2010	1/24/2011	1,761 84	1,518 60	243 24
CH LC CORE IMA 2021	FORD MOTOR CO	46,000	7/1/2010	1/24/2011	818 24	481 65	336 59
CH LC CORE IMA 2021	NORDSTROM INC	92 000	8/25/2010	1/24/2011	3,756 57	2,773 21	983 36
CH LC CORE IMA 2021	DEVON ENERGY CORP	45 000	3/16/2010	2/10/2011	3,910 04	3,044 22	865 82
CH LC CORE IMA 2021	DEVON ENERGY CORP	6 000	4/12/2010	2/10/2011	521.34	405 00	116 34
CH LC CORE IMA 2021	GENZYME CORP	7 000	3/16/2010	2/10/2011	518 69	401.24	117.45
CH LC CORE IMA 2021	GENZYME CORP	20,000	4/12/2010	2/10/2011	1,481 97	1,055 80	426.17
CH LC CORE IMA 2021	HALLIBURTON CO	30 000	3/16/2010	2/10/2011	1,383 96	946 20	437.76
CH LC CORE IMA 2021	FIRSTENERGY CORP	55 000	4/9/2010	2/23/2011	2,101 03	2,172 84	-71 81
CH LC CORE IMA 2021	FIRSTENERGY CORP	3 000	4/9/2010	2/25/2011	114 72	118 52	-3 80
CH LC CORE IMA 2021	ACCENTURE PLC-A	69 000	3/16/2010	2/28/2011	3,557 87	2,894 55	663 32
CH LC CORE IMA 2021	ACCENTURE PLC-A	17 000	2/25/2011	2/28/2011	876 58	895 56	-18 98
CH LC CORE IMA 2021	HEWLETT-PACKARD CO	100 000	3/16/2010	2/28/2011	4,271.74	5,240.00	-968 26
CH LC CORE IMA 2021	HEWLETT-PACKARD CO	5 000	4/12/2010	2/28/2011	213 59	270 04	-56 45
CH LC CORE IMA 2021	HEWLETT-PACKARD CO	20 000	8/13/2010	2/28/2011	854.35	816 63	37 72
CH LC CORE IMA 2021	HEWLETT-PACKARD CO	32 000	2/25/2011	2/28/2011	1,366 96	1,537.28	-170 32
CH LC CORE IMA 2021	BEST BUY CO INC	115 000	3/16/2010	3/1/2011	3,697 38	4,537 90	-840 52
CH LC CORE IMA 2021	BEST BUY CO INC	45 000	4/12/2010	3/1/2011	1,446 80	2,044 80	-598 00
CH LC CORE IMA 2021	BEST BUY CO INC	13 000	8/13/2010	3/1/2011	417 97	433 74	-15 77
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	11 000	3/16/2010	3/7/2011	1,788 07	1,936.55	-148 48
CH LC CORE IMA 2021	BEST BUY CO INC	12 000	8/13/2010	3/11/2011	380 46	400 38	-19 92
CH LC CORE IMA 2021	BEST BUY CO INC	27,000	12/27/2010	3/11/2011	856 04	925 39	-69 35
CH LC CORE IMA 2021	BEST BUY CO INC	54 000	2/25/2011	3/11/2011	1,712 08	1,806.30	-94 22
CH LC CORE IMA 2021	BAKER HUGHES INC	35 000	3/16/2010	3/15/2011	2,341.46	1,771.70	569 76
CH LC CORE IMA 2021	CAMERON INTERNATIONAL	42 000	6/3/2010	3/15/2011	2,445.97	1,450.25	995 72
CH LC CORE IMA 2021	CAMERON INTERNATIONAL	30 000	6/4/2010	3/15/2011	1,747 12	1,015 43	731 69
CH LC CORE IMA 2021	CAMERON INTERNATIONAL	18 000	2/25/2011	3/15/2011	1,048 27	1,047 06	1 21
CH LC CORE IMA 2021	CISCO SYSTEMS INC	135 000	3/16/2010	3/15/2011	2,419 17	3,542 40	-1,123 23
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	23 000	3/16/2010	3/15/2011	3,687 74	4,049 15	-361 41
CH LC CORE IMA 2021	INTEL CORP	235 000	3/16/2010	3/15/2011	4,900 50	5,177.05	-276 55
CH LC CORE IMA 2021	INTEL CORP	59 000	2/25/2011	3/15/2011	1,230 34	1,291 51	-61 17
CH LC CORE IMA 2021	QUALCOMM INC	94 000	3/16/2010	3/15/2011	5,104 14	3,669 31	1,434.83
CH LC CORE IMA 2021	NIKE INC-CL B	27 000	3/16/2010	3/15/2011	2,384 45	1,903 77	480 68
CH LC CORE IMA 2021	FIRSTENERGY CORP	31,000	4/9/2010	3/16/2011	1,192 16	1,224.69	-32 53

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 9

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
CH LC CORE IMA 2021	FIRSTENERGY CORP	16 000	9/24/2010	3/16/2011	615 31	610.35	4 96
CH LC CORE IMA 2021	FIRSTENERGY CORP	31.000	2/3/2011	3/16/2011	1,192 16	1,213.98	-21 82
CH LC CORE IMA 2021	REPUBLIC SERVICES INC	90 000	3/16/2010	3/16/2011	2,668 44	2,602 80	65 64
CH LC CORE IMA 2021	REPUBLIC SERVICES INC	23 000	2/25/2011	3/16/2011	681 93	677 58	4 35
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	45 000	4/9/2010	3/16/2011	1,658 29	1,848 11	-189 82
CH LC CORE IMA 2021	CVS CAREMARK CORP	25 000	4/9/2010	4/6/2011	864 03	927 65	-63 62
CH LC CORE IMA 2021	CVS CAREMARK CORP	65 000	4/12/2010	4/6/2011	2,246 47	2,403.70	-157 23
CH LC CORE IMA 2021	CVS CAREMARK CORP	15.000	8/13/2010	4/6/2011	518.42	432 70	85.72
CH LC CORE IMA 2021	CVS CAREMARK CORP	61.000	2/25/2011	4/6/2011	2,108 22	1,989.21	119.01
CH LC CORE IMA 2021	CVS CAREMARK CORP	50 000	3/18/2011	4/6/2011	1,728 05	1,651.50	76 55
CH LC CORE IMA 2021	KIMBERLY-CLARK CORP	15.000	4/12/2010	4/6/2011	980 20	920 70	59.50
CH LC CORE IMA 2021	KIMBERLY-CLARK CORP	14 000	2/25/2011	4/6/2011	914 86	912 66	2 20
CH LC CORE IMA 2021	KIMBERLY-CLARK CORP	10 000	3/18/2011	4/6/2011	653 47	638 10	15 37
CH LC CORE IMA 2021	KOHL'S CORP	40 000	4/12/2010	4/6/2011	2,150 01	2,249.60	-99 59
CH LC CORE IMA 2021	KOHL'S CORP	35 000	2/25/2011	4/6/2011	1,881 26	1,834 35	46 91
CH LC CORE IMA 2021	KOHL'S CORP	30 000	3/18/2011	4/6/2011	1,612 51	1,590.60	21.91
CH LC CORE IMA 2021	L-3 COMMUNICATIONS HO...	10 000	4/12/2010	4/6/2011	791.83	944 70	-152.87
CH LC CORE IMA 2021	L-3 COMMUNICATIONS HO...	19 000	10/20/2010	4/6/2011	1,504 48	1,326 08	178.40
CH LC CORE IMA 2021	L-3 COMMUNICATIONS HO...	15 000	2/25/2011	4/6/2011	1,187 75	1,188 45	-0 70
CH LC CORE IMA 2021	L-3 COMMUNICATIONS HO...	10 000	3/18/2011	4/6/2011	791 83	776 60	15 23
CH LC CORE IMA 2021	HALLIBURTON CO	35 000	4/12/2010	4/6/2011	1,768 24	1,109 15	659 09
CH LC CORE IMA 2021	HALLIBURTON CO	24 000	2/25/2011	4/6/2011	1,212 51	1,125 84	86 67
CH LC CORE IMA 2021	HALLIBURTON CO	20 000	3/18/2011	4/6/2011	1,010 42	867 00	143 42
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	47 000	12/20/2010	4/20/2011	1,138 20	858 49	279.71
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE ..	5 000	12/20/2010	4/20/2011	121 09	91.18	29.91
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE...	40.000	12/20/2010	4/29/2011	981 67	729.42	252.25
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	60 000	12/23/2010	4/29/2011	1,472 51	1,094.74	377.77
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	47 000	12/27/2010	4/29/2011	1,153.47	876.58	276 89
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	11 000	2/25/2011	4/29/2011	269 96	233 09	36 87
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	62 000	6/3/2010	4/29/2011	3,794 46	2,984 60	809 86
CH LC CORE IMA 2021	PETROHAWK ENERGY CO	53 000	2/10/2011	5/4/2011	1,402 87	1,090 38	312 49
CH LC CORE IMA 2021	DEVON ENERGY CORP	20 000	6/4/2010	5/11/2011	1,681 90	1,330 82	351 08
CH LC CORE IMA 2021	DEVON ENERGY CORP	9 000	2/25/2011	5/11/2011	756 86	789 84	-32 98
CH LC CORE IMA 2021	DEVON ENERGY CORP...	5.000	3/18/2011	5/11/2011	420 48	429.15	-8 67
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	27 000	6/4/2010	5/11/2011	1,126 12	1,153 70	-27 58
CH LC CORE IMA 2021	SYSCO CORP	13 000	10/20/2010	5/13/2011	407 86	380.64	27 22
CH LC CORE IMA 2021	SYSCO CORP	19 000	10/20/2010	5/13/2011	591 00	556.31	34 69

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 10

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH LC CORE IMA 2021	SYSCO CORP	46 000	2/25/2011	5/13/2011	1,430 84	1,306.40	124.44
CH LC CORE IMA 2021	SYSCO CORP	35 000	3/18/2011	5/13/2011	1,088 69	963 55	125 14
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	13 000	6/4/2010	5/16/2011	540 45	555 49	-15 04
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	16 000	9/24/2010	5/16/2011	665 18	529 93	135 25
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	102 000	2/10/2011	5/24/2011	1,983 75	2,558.44	-574 69
CH LC CORE IMA 2021	PRAXAIR INC	10 000	2/25/2011	7/6/2011	1,092 79	980 60	112 19
CH LC CORE IMA 2021	PRAXAIR INC	10 000	3/18/2011	7/6/2011	1,092 79	958.70	134 09
CH LC CORE IMA 2021	NOBLE CORP	19 000	2/25/2011	7/6/2011	725 46	795.72	-70 26
CH LC CORE IMA 2021	NOBLE CORP	15 000	3/18/2011	7/6/2011	572 73	643.80	-71 07
CH LC CORE IMA 2021	PETROHAWK ENERGY CO	130 000	2/10/2011	7/15/2011	4,955 60	2,674 50	2,281 10
CH LC CORE IMA 2021	PETROHAWK ENERGY CO..	46 000	2/25/2011	7/15/2011	1,753 52	919.08	834.44
CH LC CORE IMA 2021	PETROHAWK ENERGY CO	35 000	3/18/2011	7/15/2011	1,334 20	720 65	613 55
CH LC CORE IMA 2021	PETROHAWK ENERGY CO	320 000	4/6/2011	7/15/2011	12,198 39	8,015.84	4,182 55
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	15 000	11/23/2010	7/27/2011	831 91	763 45	68 46
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	27 000	2/25/2011	7/27/2011	1,497 45	1,577 07	-79 62
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	20 000	3/18/2011	7/27/2011	1,109 22	1,126 00	-16 78
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	28 000	7/6/2011	7/27/2011	1,552.91	1,594.60	-41 69
CH LC CORE IMA 2021	BANK OF AMERICA CORP	75 000	8/10/2010	7/28/2011	726 78	1,032.00	-305 22
CH LC CORE IMA 2021	BANK OF AMERICA CORP	38 000	10/20/2010	7/28/2011	368 23	434.72	-66.49
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	44 000	2/25/2011	7/28/2011	1,134 93	932 36	202 57
CH LC CORE IMA 2021	AEROPOSTALE INC	20 000	12/23/2010	8/11/2011	235 80	488 81	-253 01
CH LC CORE IMA 2021	BANK OF AMERICA CORP	32 000	10/20/2010	8/11/2011	233 27	366 08	-132 81
CH LC CORE IMA 2021	BANK OF AMERICA CORP	140 000	12/23/2010	8/11/2011	1,020 57	1,864.69	-844 12
CH LC CORE IMA 2021	BANK OF AMERICA CORP	248 000	2/25/2011	8/11/2011	1,807 86	3,526 51	-1,718 65
CH LC CORE IMA 2021	BANK OF AMERICA CORP	195 000	3/18/2011	8/11/2011	1,421 50	2,694.90	-1,273 40
CH LC CORE IMA 2021	AEROPOSTALE INC	15 000	12/23/2010	8/12/2011	174 98	366.60	-191 62
CH LC CORE IMA 2021	AEROPOSTALE INC	100 000	12/27/2010	8/12/2011	1,166 54	2,464 38	-1,297 84
CH LC CORE IMA 2021	AEROPOSTALE INC	10 000	12/28/2010	8/12/2011	116.65	246.99	-130 34
CH LC CORE IMA 2021	AEROPOSTALE INC	37 000	2/25/2011	8/12/2011	431 62	963 48	-531 86
CH LC CORE IMA 2021	AEROPOSTALE INC	30 000	3/18/2011	8/12/2011	349 96	694 80	-344 84
CH LC CORE IMA 2021	NABORS INDUSTRIES LTD	241 000	7/27/2011	8/19/2011	4,127 50	6,525 75	-2,398 25
CH LC CORE IMA 2021	TEREX CORP	150 000	4/6/2011	8/19/2011	2,157 95	5,602 35	-3,444 40
CH LC CORE IMA 2021	TEREX CORP	67 000	5/24/2011	8/19/2011	963 88	1,991.68	-1,027 80
CH LC CORE IMA 2021	FREEMPORT-MCMORAN CO	95 000	3/16/2011	8/19/2011	3,969 02	4,729 61	-760 59
CH LC CORE IMA 2021	FREEMPORT-MCMORAN CO	15 000	3/18/2011	8/19/2011	626 69	705.75	-79 06
CH LC CORE IMA 2021	FREEMPORT-MCMORAN CO	54 000	4/6/2011	8/19/2011	2,256 08	2,967 35	-711 27
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	53 000	2/10/2011	8/19/2011	832 27	1,329.39	-497 12

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 11

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	39,000	2/25/2011	8/19/2011	612.42	951.21	-338.79
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	70,000	3/7/2011	8/19/2011	1,099.22	1,448.38	-349.16
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	40,000	3/18/2011	8/19/2011	628.13	804.40	-176.27
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	92,000	4/6/2011	8/19/2011	1,444.69	2,135.92	-691.23
CH LC CORE IMA 2021	SOUTHWESTERN ENERG.	81,000	9/24/2010	8/22/2011	2,902.96	2,682.79	220.17
CH LC CORE IMA 2021	SOUTHWESTERN ENERG.	28,000	2/3/2011	8/22/2011	1,003.49	1,109.71	-106.22
CH LC CORE IMA 2021	SOUTHWESTERN ENERG.	65,000	2/25/2011	8/22/2011	2,329.53	2,373.15	-43.62
CH LC CORE IMA 2021	SOUTHWESTERN ENERG.	45,000	3/18/2011	8/22/2011	1,612.75	1,674.90	-62.15
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	22,000	2/25/2011	9/2/2011	2,377.16	3,588.64	-1,211.48
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	10,000	3/18/2011	9/2/2011	1,080.53	1,560.50	-479.97
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	12,000	6/3/2011	9/2/2011	1,296.63	1,641.49	-344.86
CH LC CORE IMA 2021	TARGET CORP	32,000	3/1/2011	9/2/2011	1,612.70	1,668.47	-55.77
CH LC CORE IMA 2021	WEATHERFORD INTL LTD	73,000	4/6/2011	9/9/2011	1,179.72	1,694.81	-515.09
CH LC CORE IMA 2021	TARGET CORP	25,000	3/1/2011	9/9/2011	1,241.65	1,303.49	-61.84
CH LC CORE IMA 2021	SYSCO CORP	242,000	8/19/2011	10/6/2011	6,176.23	6,577.32	-401.09
CH LC CORE IMA 2021	LINCOLN NATIONAL CORP	30,000	2/25/2011	10/6/2011	469.33	912.30	-442.97
CH LC CORE IMA 2021	LINCOLN NATIONAL CORP	25,000	3/18/2011	10/6/2011	391.10	710.50	-319.40
CH LC CORE IMA 2021	COINSTAR INC	77,000	7/22/2011	10/6/2011	3,608.92	4,268.86	-659.94
CH LC CORE IMA 2021	COINSTAR INC	27,000	7/26/2011	10/6/2011	1,265.47	1,418.35	-152.88
CH LC CORE IMA 2021	COINSTAR INC	5,000	8/11/2011	10/6/2011	234.35	212.00	22.35
CH LC CORE IMA 2021	COINSTAR INC	53,000	8/12/2011	10/6/2011	2,484.06	2,272.38	211.68
CH LC CORE IMA 2021	ALCOA INC	74,000	2/25/2011	12/19/2011	640.47	1,235.80	-595.33
CH LC CORE IMA 2021	ALCOA INC	86,000	2/28/2011	12/19/2011	744.32	1,414.96	-670.64
CH LC CORE IMA 2021	ALCOA INC	70,000	3/18/2011	12/19/2011	605.85	1,087.10	-481.25
CH LC CORE IMA 2021	GENERAL MOTORS	222,000	3/15/2011	12/19/2011	4,428.72	7,043.73	-2,615.01
CH LC CORE IMA 2021	GENERAL MOTORS	35,000	3/18/2011	12/19/2011	698.22	1,081.50	-383.28
CH LC CORE IMA 2021	GENERAL MOTORS	46,000	7/6/2011	12/19/2011	917.66	1,438.91	-521.25
CH LC CORE IMA 2021	BROADCOM CORP-CL A	75,000	3/16/2011	12/21/2011	2,161.34	3,022.27	-860.93
CH LC CORE IMA 2021	BROADCOM CORP-CL A	10,000	3/18/2011	12/21/2011	288.18	392.30	-104.12
CH LC CORE IMA 2021	BROADCOM CORP-CL A	38,000	5/2/2011	12/21/2011	1,095.08	1,364.58	-269.50
CH LC CORE IMA 2021	CAMECO CORP	56,000	4/19/2011	12/21/2011	1,000.93	1,570.12	-569.19
CH LC CORE IMA 2021	CAMECO CORP	45,000	4/20/2011	12/21/2011	804.32	1,281.38	-477.06
CH OPP STRAT 2096	ON SEMICONDUCTOR CO.	98,000	7/8/2010	1/3/2011	973.12	649.50	323.62
CH OPP STRAT 2096	DOMINO'S PIZZA INC	213,000	7/27/2010	1/4/2011	3,367.47	2,809.40	558.07
CH OPP STRAT 2096	DOMINO'S PIZZA INC	111,000	8/19/2010	1/4/2011	1,754.88	1,444.11	310.77
CH OPP STRAT 2096	DOMINO'S PIZZA INC	5,000	8/31/2010	1/4/2011	79.05	63.45	15.60
CH OPP STRAT 2096	ON SEMICONDUCTOR CO.	501,000	7/8/2010	1/4/2011	4,969.89	3,320.38	1,649.51

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 12

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
CH OPP STRAT 2096	SHORETEL INC	482,000	7/23/2010	1/4/2011	3,780.21	2,535.27	1,244.94
CH OPP STRAT 2096	FRANKLIN STREET PROPE	81,000	7/8/2010	1/7/2011	1,181.78	933.16	248.62
CH OPP STRAT 2096	ON SEMICONDUCTOR CO.	141,000	7/8/2010	1/14/2011	1,567.91	934.48	633.43
CH OPP STRAT 2096	FRANKLIN STREET PROPE	156,000	7/8/2010	1/18/2011	2,284.04	1,797.20	486.84
CH OPP STRAT 2096	APPLE INC COM	13,000	7/8/2010	1/24/2011	4,458.07	3,333.59	1,124.48
CH OPP STRAT 2096	BANK OF AMERICA CORP	138,000	7/8/2010	1/24/2011	1,996.82	2,035.29	-38.47
CH OPP STRAT 2096	CISCO SYSTEMS INC	341,000	11/11/2010	1/24/2011	7,068.86	7,004.14	64.72
CH OPP STRAT 2096	CISCO SYSTEMS INC	44,000	11/18/2010	1/24/2011	912.11	866.36	45.75
CH OPP STRAT 2096	FRANKLIN STREET PROPE	77,000	7/8/2010	1/24/2011	1,131.88	887.08	244.80
CH OPP STRAT 2096	FRANKLIN STREET PROPE	83,000	7/8/2010	1/24/2011	1,215.10	956.20	258.90
CH OPP STRAT 2096	JACK IN THE BOX INC	56,000	11/23/2010	1/24/2011	1,282.36	1,182.64	99.72
CH OPP STRAT 2096	KIRKLAND'S INC	76,000	9/15/2010	1/24/2011	1,101.96	1,001.28	100.68
CH OPP STRAT 2096	MARINEMAX INC	110,000	10/7/2010	1/24/2011	999.43	824.73	174.70
CH OPP STRAT 2096	MARINEMAX INC	5,000	10/7/2010	1/24/2011	45.43	38.39	7.04
CH OPP STRAT 2096	MARINEMAX INC	10,000	10/8/2010	1/24/2011	90.86	77.16	13.70
CH OPP STRAT 2096	NEW YORK COMMUNITY B	315,000	7/8/2010	1/24/2011	5,789.58	4,992.12	797.46
CH OPP STRAT 2096	NEW YORK COMMUNITY B.	5,000	8/31/2010	1/24/2011	91.90	78.55	13.35
CH OPP STRAT 2096	NEW YORK COMMUNITY B...	32,000	1/6/2011	1/24/2011	588.15	610.88	-22.73
CH OPP STRAT 2096	NEW YORK COMMUNITY B..	31,000	1/10/2011	1/24/2011	569.77	584.97	-15.20
CH OPP STRAT 2096	REDDY ICE HOLDINGS INC	50,000	1/14/2010	1/24/2011	167.00	145.50	21.50
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	150,000	7/8/2010	1/24/2011	2,251.43	2,239.46	11.97
CH OPP STRAT 2096	SHORETEL INC	128,000	7/23/2010	1/24/2011	1,099.86	673.27	426.59
CH OPP STRAT 2096	SKECHERS USA INC - CL A	156,000	11/23/2010	1/24/2011	3,310.37	3,407.38	-97.01
CH OPP STRAT 2096	SKECHERS USA INC - CL A	95,000	12/21/2010	1/24/2011	2,015.93	1,894.30	121.63
CH OPP STRAT 2096	SKECHERS USA INC - CL A	25,000	1/6/2011	1/24/2011	530.51	512.00	18.51
CH OPP STRAT 2096	SKECHERS USA INC - CL A	29,000	1/10/2011	1/24/2011	615.39	564.34	51.05
CH OPP STRAT 2096	SOUTHWEST BANCORP IN .	70,000	1/14/2010	1/24/2011	863.12	689.50	173.62
CH OPP STRAT 2096	REDDY ICE HOLDINGS INC	355,000	11/4/2010	1/25/2011	1,173.47	1,033.01	140.46
CH OPP STRAT 2096	REDDY ICE HOLDINGS INC	213,000	11/5/2010	1/25/2011	704.08	615.65	88.43
CH OPP STRAT 2096	REDDY ICE HOLDINGS INC	62,000	1/6/2011	1/25/2011	204.94	174.84	30.10
CH OPP STRAT 2096	REDDY ICE HOLDINGS INC	60,000	1/10/2011	1/25/2011	198.33	169.20	29.13
CH OPP STRAT 2096	SOUTHWEST BANCORP IN	185,000	1/14/2010	1/25/2011	2,562.77	1,822.25	740.52
CH OPP STRAT 2096	TOTAL SA-SPON ADR	77,000	7/8/2010	1/25/2011	4,357.35	3,702.16	655.19
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	260,000	7/13/2010	1/26/2011	3,587.05	2,985.40	601.65
CH OPP STRAT 2096	FRANKLIN STREET PROPE...	132,000	7/8/2010	1/26/2011	1,923.23	1,520.70	402.53
CH OPP STRAT 2096	FRANKLIN STREET PROPE ..	105,000	8/31/2010	1/26/2011	1,529.84	1,241.34	288.50
CH OPP STRAT 2096	FRANKLIN STREET PROPE .	64,000	1/6/2011	1/26/2011	932.48	931.20	1.28

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 13

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	JACK IN THE BOX INC	107 000	11/23/2010	1/26/2011	2,413 70	2,259 68	154 02
CH OPP STRAT 2096	JACK IN THE BOX INC	49 000	11/23/2010	1/26/2011	1,105 34	991 42	113 92
CH OPP STRAT 2096	JACK IN THE BOX INC	21 000	1/6/2011	1/26/2011	473 72	453 39	20 33
CH OPP STRAT 2096	JACK IN THE BOX INC	20 000	1/10/2011	1/26/2011	451 16	425 20	25 96
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	180 000	7/8/2010	1/26/2011	1,952 96	1,192 95	760 01
CH OPP STRAT 2096	SOUTHWEST BANCORP IN	108 000	11/4/2010	1/26/2011	1,501 36	1,063 80	437 56
CH OPP STRAT 2096	SOUTHWEST BANCORP IN	37 000	1/6/2011	1/26/2011	514 35	477 67	36 68
CH OPP STRAT 2096	SOUTHWEST BANCORP IN	34 000	1/10/2011	1/26/2011	472 65	451 86	20 79
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	93 000	7/13/2010	1/28/2011	1,270 70	1,067 85	202 85
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	75 000	8/31/2010	1/28/2011	1,024 76	687 92	336 84
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	207 000	7/8/2010	1/28/2011	2,329 72	1,371 89	957 83
CH OPP STRAT 2096	TOTAL SA-SPON ADR	2 000	7/8/2010	1/28/2011	115 94	96 16	19 78
CH OPP STRAT 2096	TOTAL SA-SPON ADR	15 000	8/19/2010	1/28/2011	869 53	732 00	137 53
CH OPP STRAT 2096	TOTAL SA-SPON ADR	25 000	8/30/2010	1/28/2011	1,449 22	1,157 25	291 97
CH OPP STRAT 2096	QUALCOMM INC	108 000	1/31/2011	2/1/2011	5,902 89	5,600 81	302 08
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	65 000	9/16/2010	2/2/2011	861 49	592 77	268 72
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	99 000	10/7/2010	2/2/2011	1,312 12	960 17	351 95
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	90 000	10/8/2010	2/2/2011	1,192 84	882 86	309 98
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	56 000	10/14/2010	2/2/2011	742 21	556 03	186 18
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	60 000	10/14/2010	2/2/2011	793 16	595 75	197 41
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	85 000	10/19/2010	2/2/2011	1,123 64	789 65	333 99
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	89 000	1/6/2011	2/2/2011	1,176 52	1,263 40	-86 88
CH OPP STRAT 2096	APOGEE ENTERPRISES INC	87 000	1/10/2011	2/2/2011	1,150 08	1,236 71	-86 63
CH OPP STRAT 2096	KENNETH COLE PRODUC.	61 000	7/9/2010	2/2/2011	844 28	723 16	121 12
CH OPP STRAT 2096	KENNETH COLE PRODUC.	181 000	7/12/2010	2/2/2011	2,505 15	2,163 71	341 44
CH OPP STRAT 2096	GOLDMAN SACHS GROUP.	34 000	7/8/2010	2/2/2011	5,511 82	4,562 12	949 70
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	216 000	7/8/2010	2/2/2011	2,398 81	1,431 54	967 27
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	192 000	8/31/2010	2/2/2011	2,132 27	1,207 68	924 59
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	94 000	1/6/2011	2/2/2011	1,043 92	940 00	103 92
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	93 000	1/10/2011	2/2/2011	1,032 82	949 53	83 29
CH OPP STRAT 2096	QUALCOMM INC	119 000	1/31/2011	2/2/2011	6,377 62	6,171 27	206 35
CH OPP STRAT 2096	SPRINT NEXTEL CORP	1,174 000	7/8/2010	2/2/2011	5,213 05	5,234 87	-21 82
CH OPP STRAT 2096	SPRINT NEXTEL CORP	200 000	8/30/2010	2/2/2011	888 08	790 00	98 08
CH OPP STRAT 2096	SPRINT NEXTEL CORP	208 000	10/27/2010	2/2/2011	923 61	892 32	31 29
CH OPP STRAT 2096	SPRINT NEXTEL CORP	160 000	1/6/2011	2/2/2011	710 47	708 78	1 69
CH OPP STRAT 2096	SPRINT NEXTEL CORP	140 000	1/10/2011	2/2/2011	621 66	639 80	-18 14
CH OPP STRAT 2096	TOTAL SA-SPON ADR	5 000	8/30/2010	2/2/2011	289 18	231 45	57 73

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
CH OPP STRAT 2096	TOTAL SA-SPON ADR	14,000	11/23/2010	2/2/2011	809.71	711.76	97.95
CH OPP STRAT 2096	TOTAL SA-SPON ADR	70,000	12/1/2010	2/2/2011	4,048.57	3,479.70	568.87
CH OPP STRAT 2096	TOTAL SA-SPON ADR	23,000	1/3/2011	2/2/2011	1,330.25	1,235.02	95.23
CH OPP STRAT 2096	TOTAL SA-SPON ADR	23,000	1/6/2011	2/2/2011	1,330.25	1,244.07	86.18
CH OPP STRAT 2096	TOTAL SA-SPON ADR	23,000	1/10/2011	2/2/2011	1,330.25	1,244.30	85.95
CH OPP STRAT 2096	PROSHARES ULTRA 20+ Y	86,000	1/28/2011	2/10/2011	6,073.25	6,586.69	-513.44
CH OPP STRAT 2096	PROSHARES ULTRAPRO S	249,000	1/24/2011	2/10/2011	4,125.85	4,579.11	-453.26
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	102,000	7/8/2010	2/10/2011	1,571.89	1,522.83	49.06
CH OPP STRAT 2096	ISHARES BARCLAYS 20+ Y	101,000	1/24/2011	2/11/2011	8,925.33	9,258.65	-333.32
CH OPP STRAT 2096	ISHARES BARCLAYS 20+ Y	23,000	1/24/2011	2/11/2011	2,033.41	2,108.41	-75.00
CH OPP STRAT 2096	ISHARES BARCLAYS 20+ Y	124,000	1/24/2011	2/11/2011	10,962.73	11,404.27	-441.54
CH OPP STRAT 2096	ISHARES BARCLAYS 20+ Y	74,000	1/26/2011	2/11/2011	6,542.27	6,767.19	-224.92
CH OPP STRAT 2096	ISHARES BARCLAYS 20+ Y	24,000	1/28/2011	2/11/2011	2,121.82	2,229.12	-107.30
CH OPP STRAT 2096	PENSON WORLDWIDE INC	190,000	1/10/2011	2/18/2011	1,241.72	974.40	267.32
CH OPP STRAT 2096	PENSON WORLDWIDE INC	256,000	1/11/2011	2/18/2011	1,673.06	1,312.26	360.80
CH OPP STRAT 2096	PROSHARES ULTRASHOR...	237,000	1/26/2011	2/22/2011	2,128.46	2,477.84	-349.38
CH OPP STRAT 2096	PROSHARES ULTRASHOR	47,000	1/26/2011	2/23/2011	412.65	491.39	-78.74
CH OPP STRAT 2096	PROSHARES ULTRASHOR...	114,000	2/2/2011	2/23/2011	1,000.90	1,126.32	-125.42
CH OPP STRAT 2096	PROSHARES ULTRASHOR	227,000	2/2/2011	2/23/2011	1,993.02	2,267.68	-274.66
CH OPP STRAT 2096	PROSHARES SHORT RUS	137,000	2/2/2011	2/23/2011	4,111.29	4,431.17	-319.88
CH OPP STRAT 2096	GOLDMAN SACHS GROUP	6,000	7/8/2010	2/24/2011	1,006.95	805.08	201.87
CH OPP STRAT 2096	PROSHARES ULTRASHOR	170,000	2/2/2011	2/24/2011	3,277.57	3,317.99	-40.42
CH OPP STRAT 2096	PROSHARES ULTRA	96,000	2/2/2011	2/24/2011	3,180.42	3,336.00	-155.58
CH OPP STRAT 2096	WORLD WRESTLING ENT	376,000	1/14/2010	2/24/2011	4,629.83	5,252.76	-622.93
CH OPP STRAT 2096	WORLD WRESTLING ENT...	38,000	1/6/2011	2/24/2011	467.91	543.40	-75.49
CH OPP STRAT 2096	WORLD WRESTLING ENT..	37,000	1/10/2011	2/24/2011	455.59	526.94	-71.35
CH OPP STRAT 2096	DIREXION DAILY SMALL C	506,000	1/24/2011	2/25/2011	6,674.01	7,554.58	-880.57
CH OPP STRAT 2096	DIREXION DAILY SMALL C...	107,000	1/24/2011	2/25/2011	1,411.30	1,594.28	-182.98
CH OPP STRAT 2096	DIREXION DAILY SMALL C	100,000	1/25/2011	2/25/2011	1,318.97	1,578.00	-259.03
CH OPP STRAT 2096	DIREXION DAILY SMALL C	225,000	1/26/2011	2/25/2011	2,967.69	3,604.14	-636.45
CH OPP STRAT 2096	DIREXION DAILY SMALL C	69,000	1/28/2011	2/25/2011	910.09	1,101.85	-191.76
CH OPP STRAT 2096	DIREXION DAILY SMALL C	97,000	2/2/2011	2/25/2011	1,279.41	1,518.05	-238.64
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	121,000	7/8/2010	2/25/2011	2,016.67	1,806.49	210.18
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	68,000	8/19/2010	2/25/2011	1,133.33	970.36	162.97
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	5,000	8/31/2010	2/25/2011	83.33	68.65	14.68
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	45,000	1/6/2011	2/25/2011	750.00	679.95	70.05
CH OPP STRAT 2096	REDWOOD TRUST INC REIT	45,000	1/10/2011	2/25/2011	750.00	677.25	72.75

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 15

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	NUTRI/SYSTEM INC	299 000	7/30/2010	3/2/2011	4,202.90	5,842.40	-1,639.50
CH OPP STRAT 2096	NUTRI/SYSTEM INC	65 000	8/31/2010	3/2/2011	913.67	1,129.70	-216.03
CH OPP STRAT 2096	NUTRI/SYSTEM INC	37 000	1/6/2011	3/2/2011	520.09	797.72	-277.63
CH OPP STRAT 2096	NUTRI/SYSTEM INC	23 000	1/10/2011	3/2/2011	323.30	467.82	-144.52
CH OPP STRAT 2096	FLOWERS FOODS INC	250.000	8/13/2010	3/3/2011	6,657.55	6,021.43	636.12
CH OPP STRAT 2096	FLOWERS FOODS INC	50 000	8/16/2010	3/3/2011	1,331.51	1,217.50	114.01
CH OPP STRAT 2096	FLOWERS FOODS INC	30 000	1/6/2011	3/3/2011	798.91	809.70	-10.79
CH OPP STRAT 2096	FLOWERS FOODS INC	29 000	1/10/2011	3/3/2011	772.28	758.64	13.64
CH OPP STRAT 2096	GOLDMAN SACHS GROUP.	78.000	7/8/2010	3/3/2011	12,786.35	10,466.04	2,320.31
CH OPP STRAT 2096	GOLDMAN SACHS GROUP.	3 000	8/31/2010	3/3/2011	491.78	408.88	82.90
CH OPP STRAT 2096	GOLDMAN SACHS GROUP.	12 000	1/6/2011	3/3/2011	1,967.13	2,063.28	-96.15
CH OPP STRAT 2096	GOLDMAN SACHS GROUP	12 000	1/10/2011	3/3/2011	1,967.13	2,083.08	-115.95
CH OPP STRAT 2096	FIRSTENERGY CORP	82 000	12/13/2010	3/9/2011	2,998.50	2,937.22	61.28
CH OPP STRAT 2096	CISCO SYSTEMS INC	16 000	11/18/2010	3/14/2011	289.29	315.04	-25.75
CH OPP STRAT 2096	CISCO SYSTEMS INC	45 000	12/9/2010	3/14/2011	813.62	889.88	-76.26
CH OPP STRAT 2096	CISCO SYSTEMS INC	45.000	1/6/2011	3/14/2011	813.62	926.10	-112.48
CH OPP STRAT 2096	CISCO SYSTEMS INC	110 000	1/7/2011	3/14/2011	1,988.84	2,262.70	-273.86
CH OPP STRAT 2096	CISCO SYSTEMS INC	105.000	1/18/2011	3/14/2011	1,898.44	2,218.65	-320.21
CH OPP STRAT 2096	CISCO SYSTEMS INC	148 000	1/27/2011	3/14/2011	2,675.89	3,127.24	-451.35
CH OPP STRAT 2096	SYSCO CORP	65 000	2/24/2011	3/15/2011	1,783.57	1,859.00	-75.43
CH OPP STRAT 2096	SOUTHWESTERN ENERG	150 000	9/29/2010	3/15/2011	5,438.89	5,065.50	373.39
CH OPP STRAT 2096	SOUTHWESTERN ENERG	15 000	1/6/2011	3/15/2011	543.89	565.28	-21.39
CH OPP STRAT 2096	SOUTHWESTERN ENERG	15 000	1/10/2011	3/15/2011	543.89	558.18	-14.29
CH OPP STRAT 2096	SOUTHWESTERN ENERG	61 000	2/25/2011	3/15/2011	2,211.82	2,215.52	-3.70
CH OPP STRAT 2096	FIRSTENERGY CORP	17.000	12/13/2010	3/16/2011	652.89	608.94	43.95
CH OPP STRAT 2096	FIRSTENERGY CORP	61 000	12/14/2010	3/16/2011	2,342.71	2,205.75	136.96
CH OPP STRAT 2096	FIRSTENERGY CORP	13 000	12/14/2010	3/16/2011	500.49	470.08	30.41
CH OPP STRAT 2096	FIRSTENERGY CORP	20.000	12/21/2010	3/16/2011	769.99	733.00	36.99
CH OPP STRAT 2096	FIRSTENERGY CORP	12 000	1/4/2011	3/16/2011	461.99	445.44	16.55
CH OPP STRAT 2096	NUTRI/SYSTEM INC	11 000	1/10/2011	3/16/2011	149.49	223.74	-74.25
CH OPP STRAT 2096	NUTRI/SYSTEM INC	68 000	2/23/2011	3/16/2011	924.10	1,418.23	-494.13
CH OPP STRAT 2096	NUTRI/SYSTEM INC	263 000	2/25/2011	3/16/2011	3,574.10	5,341.53	-1,767.43
CH OPP STRAT 2096	NUTRI/SYSTEM INC	80 000	3/1/2011	3/16/2011	1,087.18	1,651.77	-564.59
CH OPP STRAT 2096	FIRSTENERGY CORP	6.000	1/4/2011	3/18/2011	224.23	222.72	1.51
CH OPP STRAT 2096	FIRSTENERGY CORP	21 000	1/6/2011	3/18/2011	784.81	789.39	-4.58
CH OPP STRAT 2096	FIRSTENERGY CORP	21 000	1/10/2011	3/18/2011	784.81	795.27	-10.46
CH OPP STRAT 2096	FIRSTENERGY CORP	55.000	2/3/2011	3/18/2011	2,055.45	2,153.22	-97.77

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 16

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	10,000	3/7/2011	3/18/2011	123.50	124.50	-1.00
CH OPP STRAT 2096	SHORETEL INC	15,000	7/23/2010	3/18/2011	103.05	78.90	24.15
CH OPP STRAT 2096	CISCO SYSTEMS INC	67,000	1/27/2011	3/22/2011	1,137.69	1,415.71	-278.02
CH OPP STRAT 2096	CISCO SYSTEMS INC	105,000	1/28/2011	3/22/2011	1,782.95	2,256.45	-473.50
CH OPP STRAT 2096	CISCO SYSTEMS INC	100,000	2/3/2011	3/22/2011	1,698.05	2,107.00	-408.95
CH OPP STRAT 2096	CISCO SYSTEMS INC	63,000	2/4/2011	3/22/2011	1,069.77	1,356.39	-286.62
CH OPP STRAT 2096	SYSICO CORP	131,000	2/24/2011	3/22/2011	3,598.25	3,746.60	-148.35
CH OPP STRAT 2096	SYSICO CORP	70,000	3/18/2011	3/22/2011	1,922.73	1,934.22	-11.49
CH OPP STRAT 2096	BANK OF AMERICA CORP	203,000	7/8/2010	3/24/2011	2,846.09	2,993.95	-147.86
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI...	50,000	3/7/2011	3/24/2011	619.82	622.50	-2.68
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	411,000	3/8/2011	3/24/2011	5,094.90	5,132.53	-37.63
CH OPP STRAT 2096	SWS GROUP INC	115,000	11/8/2010	3/24/2011	687.69	762.39	-74.70
CH OPP STRAT 2096	SWS GROUP INC	419,000	11/8/2010	3/24/2011	2,466.61	2,777.76	-311.15
CH OPP STRAT 2096	SWS GROUP INC	130,000	11/9/2010	3/24/2011	765.30	872.10	-106.80
CH OPP STRAT 2096	SWS GROUP INC	133,000	11/9/2010	3/24/2011	782.96	888.79	-105.83
CH OPP STRAT 2096	SWS GROUP INC	129,000	11/10/2010	3/24/2011	759.41	861.09	-101.68
CH OPP STRAT 2096	SWS GROUP INC	135,000	11/12/2010	3/24/2011	794.73	873.23	-78.50
CH OPP STRAT 2096	SWS GROUP INC	53,000	12/7/2010	3/24/2011	312.01	217.21	94.80
CH OPP STRAT 2096	SWS GROUP INC	300,000	12/7/2010	4/6/2011	1,919.39	1,229.49	689.90
CH OPP STRAT 2096	SWS GROUP INC	190,000	12/7/2010	4/7/2011	1,220.46	778.68	441.78
CH OPP STRAT 2096	RAMTRON INTL	395,000	2/25/2011	4/8/2011	1,117.83	1,032.45	85.38
CH OPP STRAT 2096	RAMTRON INTL	127,000	2/25/2011	4/8/2011	359.40	325.12	34.28
CH OPP STRAT 2096	SHORETEL INC	511,000	7/23/2010	4/8/2011	4,522.37	2,687.81	1,834.56
CH OPP STRAT 2096	RED ROBIN GOURMET BU	68,000	10/6/2010	4/11/2011	1,842.87	1,363.01	479.86
CH OPP STRAT 2096	SHORETEL INC	20,000	7/23/2010	4/11/2011	188.97	105.20	83.77
CH OPP STRAT 2096	SHORETEL INC	157,000	8/19/2010	4/11/2011	1,483.44	714.27	769.17
CH OPP STRAT 2096	PETROHAWK ENERGY CO	85,000	2/10/2011	4/18/2011	2,087.13	1,763.29	323.84
CH OPP STRAT 2096	AARON'S INC	225,000	9/14/2010	4/19/2011	5,741.82	3,844.74	1,897.08
CH OPP STRAT 2096	RED ROBIN GOURMET BU	55,000	10/6/2010	4/19/2011	1,498.58	1,102.43	396.15
CH OPP STRAT 2096	SPRINT NEXTEL CORP	386,000	3/24/2011	4/19/2011	1,891.67	1,654.47	237.20
CH OPP STRAT 2096	AARON'S INC	58,000	9/14/2010	4/20/2011	1,511.54	991.09	520.45
CH OPP STRAT 2096	THORATEC CORP	163,000	12/14/2010	4/21/2011	5,059.52	4,534.38	525.14
CH OPP STRAT 2096	BANK OF AMERICA CORP	109,000	7/8/2010	4/25/2011	1,342.95	1,607.59	-264.64
CH OPP STRAT 2096	BANK OF AMERICA CORP	85,000	8/31/2010	4/25/2011	1,047.26	1,047.20	0.06
CH OPP STRAT 2096	BANK OF AMERICA CORP	133,000	10/15/2010	4/25/2011	1,638.65	1,573.39	65.26
CH OPP STRAT 2096	BANK OF AMERICA CORP	143,000	10/18/2010	4/25/2011	1,761.85	1,763.19	-1.34
CH OPP STRAT 2096	ISHARES MSCI JAPAN IND	1,143,000	3/22/2011	4/25/2011	11,430.01	11,452.86	-22.85

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 17

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CH OPP STRAT 2096	SWS GROUP INC	108,000	12/7/2010	4/25/2011	653.83	442.62	211.21
CH OPP STRAT 2096	SWS GROUP INC	127,000	12/8/2010	4/25/2011	768.86	516.41	252.45
CH OPP STRAT 2096	AARON'S INC	57,000	9/14/2010	4/26/2011	1,455.24	974.00	481.24
CH OPP STRAT 2096	AARON'S INC	27,000	9/14/2010	4/26/2011	688.76	461.37	227.39
CH OPP STRAT 2096	AARON'S INC	31,000	10/7/2010	4/26/2011	790.79	529.29	261.50
CH OPP STRAT 2096	RED ROBIN GOURMET BU	107,000	10/6/2010	4/26/2011	2,998.99	2,144.73	854.26
CH OPP STRAT 2096	SWS GROUP INC	67,000	12/8/2010	4/26/2011	409.26	272.43	136.83
CH OPP STRAT 2096	SWS GROUP INC	170,000	12/13/2010	4/26/2011	1,038.41	737.77	300.64
CH OPP STRAT 2096	SWS GROUP INC	22,000	1/6/2011	4/26/2011	134.38	113.96	20.42
CH OPP STRAT 2096	SUPERVALU INC	125,000	7/8/2010	4/26/2011	1,363.72	1,383.89	-20.17
CH OPP STRAT 2096	YAHOO! INC	630,000	4/25/2011	4/26/2011	10,682.89	10,178.47	504.42
CH OPP STRAT 2096	COINSTAR INC	31,000	1/27/2011	4/27/2011	1,541.62	1,290.79	250.83
CH OPP STRAT 2096	RED ROBIN GOURMET BU	86,000	10/6/2010	4/27/2011	2,434.42	1,723.80	710.62
CH OPP STRAT 2096	RAMTRON INTL	764,000	2/25/2011	4/28/2011	2,240.62	1,955.84	284.78
CH OPP STRAT 2096	AARON'S INC	59,000	10/7/2010	4/29/2011	1,673.51	1,007.35	666.16
CH OPP STRAT 2096	RAMTRON INTL	458,000	2/25/2011	4/29/2011	1,458.51	1,172.48	286.03
CH OPP STRAT 2096	RAMTRON INTL	52,000	3/18/2011	4/29/2011	165.60	102.97	62.63
CH OPP STRAT 2096	RED ROBIN GOURMET BU	15,000	10/6/2010	4/29/2011	415.01	300.66	114.35
CH OPP STRAT 2096	RED ROBIN GOURMET BU	56,000	11/2/2010	4/29/2011	1,549.39	1,124.78	424.61
CH OPP STRAT 2096	PETROHAWK ENERGY CO	115,000	2/10/2011	5/2/2011	2,946.24	2,385.63	560.61
CH OPP STRAT 2096	RAMTRON INTL	510,000	3/18/2011	5/2/2011	1,648.44	1,009.90	638.54
CH OPP STRAT 2096	RAMTRON INTL	43,000	3/18/2011	5/3/2011	137.55	85.15	52.40
CH OPP STRAT 2096	AARON'S INC	24,000	10/7/2010	5/4/2011	689.03	409.77	279.26
CH OPP STRAT 2096	AARON'S INC	4,000	10/25/2010	5/4/2011	114.84	70.92	43.92
CH OPP STRAT 2096	AARON'S INC	49,000	1/6/2011	5/4/2011	1,406.77	1,029.98	376.79
CH OPP STRAT 2096	AARON'S INC	47,000	1/10/2011	5/4/2011	1,349.35	947.52	401.83
CH OPP STRAT 2096	AARON'S INC	192,000	2/25/2011	5/4/2011	5,512.25	4,437.02	1,075.23
CH OPP STRAT 2096	AARON'S INC	5,000	3/18/2011	5/4/2011	143.55	111.05	32.50
CH OPP STRAT 2096	RED ROBIN GOURMET BU	28,000	11/2/2010	5/4/2011	768.03	562.39	205.64
CH OPP STRAT 2096	RED ROBIN GOURMET BU	15,000	1/4/2011	5/4/2011	411.45	325.08	86.37
CH OPP STRAT 2096	RED ROBIN GOURMET BU	43,000	1/6/2011	5/4/2011	1,179.48	939.58	239.90
CH OPP STRAT 2096	RED ROBIN GOURMET BU	43,000	1/10/2011	5/4/2011	1,179.48	890.96	288.52
CH OPP STRAT 2096	RED ROBIN GOURMET BU	172,000	2/25/2011	5/4/2011	4,717.92	4,112.31	605.61
CH OPP STRAT 2096	RED ROBIN GOURMET BU	5,000	3/18/2011	5/4/2011	137.15	119.75	17.40
CH OPP STRAT 2096	SHORETEL INC	113,000	8/19/2010	5/4/2011	1,165.87	514.10	651.77
CH OPP STRAT 2096	SHORETEL INC	15,000	8/31/2010	5/4/2011	154.76	69.45	85.31
CH OPP STRAT 2096	SHORETEL INC	97,000	1/6/2011	5/4/2011	1,000.79	767.27	233.52

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 18

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	SHORETEL INC	93 000	1/10/2011	5/4/2011	959 52	734.79	224 73
CH OPP STRAT 2096	SHORETEL INC	346 000	3/9/2011	5/4/2011	3,569 82	2,421.69	1,148 13
CH OPP STRAT 2096	SHORETEL INC	342 000	3/9/2011	5/4/2011	3,528 55	2,412.57	1,115 98
CH OPP STRAT 2096	SPRINT NEXTEL CORP	1,019 000	3/24/2011	5/9/2011	5,208 31	4,367.64	840 67
CH OPP STRAT 2096	SPRINT NEXTEL CORP	778 000	3/24/2011	5/9/2011	3,976 52	3,415.42	561.10
CH OPP STRAT 2096	SWS GROUP INC	188 000	1/6/2011	5/9/2011	1,243.05	973 84	269 21
CH OPP STRAT 2096	SWS GROUP INC	204 000	1/10/2011	5/9/2011	1,348 84	1,030 20	318.64
CH OPP STRAT 2096	SWS GROUP INC	638 000	1/12/2011	5/9/2011	4,218.44	3,220.43	998.01
CH OPP STRAT 2096	SWS GROUP INC	451 000	1/12/2011	5/9/2011	2,982.00	2,214 00	768 00
CH OPP STRAT 2096	SWS GROUP INC	215 000	2/22/2011	5/9/2011	1,421 57	1,244 48	177.09
CH OPP STRAT 2096	SWS GROUP INC	186 000	2/24/2011	5/9/2011	1,229 83	1,099 00	130.83
CH OPP STRAT 2096	SWS GROUP INC	903 000	3/18/2011	5/9/2011	5,970.61	4,511 75	1,458 86
CH OPP STRAT 2096	SWS GROUP INC	477 000	3/18/2011	5/10/2011	3,192 21	2,383 28	808 93
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	130 000	2/28/2011	5/11/2011	6,028 17	5,191 81	836 36
CH OPP STRAT 2096	BANK OF AMERICA CORP	33 000	10/18/2010	5/17/2011	400 61	406 89	-6 28
CH OPP STRAT 2096	BANK OF AMERICA CORP	67 000	10/25/2010	5/17/2011	813.36	754.41	58.95
CH OPP STRAT 2096	BANK OF AMERICA CORP	92 000	1/6/2011	5/17/2011	1,116 86	1,285.24	-168.38
CH OPP STRAT 2096	BANK OF AMERICA CORP	82 000	1/10/2011	5/17/2011	995 46	1,184.53	-189 07
CH OPP STRAT 2096	BANK OF AMERICA CORP	323 000	2/28/2011	5/17/2011	3,921 14	4,609.15	-688 01
CH OPP STRAT 2096	COINSTAR INC	115 000	1/27/2011	5/18/2011	6,198 85	4,788.43	1,410 42
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	46 000	2/28/2011	5/23/2011	2,126 62	1,837.10	289 52
CH OPP STRAT 2096	WEATHERFORD INTL LTD	323 000	3/7/2011	5/23/2011	6,237.27	6,685 13	-447 86
CH OPP STRAT 2096	AEROPOSTALE INC	173 000	7/15/2010	5/25/2011	3,150 77	5,132 91	-1,982 14
CH OPP STRAT 2096	BARNES & NOBLE INC	109 000	7/8/2010	5/25/2011	1,980 49	1,385 40	595 09
CH OPP STRAT 2096	THORATEC CORP	31 000	12/14/2010	5/27/2011	1,054 06	862 37	191 69
CH OPP STRAT 2096	THORATEC CORP	20 000	1/6/2011	5/27/2011	680 04	575 80	104.24
CH OPP STRAT 2096	THORATEC CORP	18 000	1/10/2011	5/27/2011	612 04	518 76	93 28
CH OPP STRAT 2096	THORATEC CORP	87 000	1/28/2011	5/27/2011	2,958.17	2,244 61	713 56
CH OPP STRAT 2096	THORATEC CORP	125 000	2/2/2011	5/27/2011	4,250 24	2,941 19	1,309 05
CH OPP STRAT 2096	THORATEC CORP	46 000	2/3/2011	5/27/2011	1,564 09	1,082 84	481 25
CH OPP STRAT 2096	THORATEC CORP	175 000	3/18/2011	5/27/2011	5,950 34	4,644 29	1,306 05
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	240 000	3/8/2011	6/1/2011	3,106 36	2,997 10	109 26
CH OPP STRAT 2096	THOMPSON CREEK META	453 000	3/24/2011	6/2/2011	4,801 71	5,707 80	-906 09
CH OPP STRAT 2096	BROCADE COMMUNICATI.	889 000	7/15/2010	6/3/2011	6,302 89	4,578.35	1,724 54
CH OPP STRAT 2096	BROCADE COMMUNICATI	205 000	8/31/2010	6/3/2011	1,453 42	1,024.94	428.48
CH OPP STRAT 2096	BROCADE COMMUNICATI	153 000	11/23/2010	6/3/2011	1,084.75	810 81	273.94
CH OPP STRAT 2096	BROCADE COMMUNICATI	126 000	1/6/2011	6/3/2011	893.32	679 14	214.18

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 19

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	BROCADE COMMUNICATI..	122 000	1/10/2011	6/3/2011	864 96	695.40	169 56
CH OPP STRAT 2096	BROCADE COMMUNICATI	370 000	2/24/2011	6/3/2011	2,623 25	2,379.10	244 15
CH OPP STRAT 2096	BROCADE COMMUNICATI	634 000	2/25/2011	6/3/2011	4,494 97	4,038 08	456 89
CH OPP STRAT 2096	BROCADE COMMUNICATI	10 000	3/18/2011	6/3/2011	70 90	58.40	12.50
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	45 000	3/8/2011	6/13/2011	591 40	561 96	29 44
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	85 000	3/8/2011	6/14/2011	1,118 23	1,061 47	56 76
CH OPP STRAT 2096	O'REILLY AUTOMOTIVE INC	50 000	2/9/2011	6/14/2011	2,999 02	2,877 50	121 52
CH OPP STRAT 2096	O'REILLY AUTOMOTIVE INC	66 000	2/9/2011	6/15/2011	3,966 47	3,798 29	168 18
CH OPP STRAT 2096	O'REILLY AUTOMOTIVE INC	27 000	2/23/2011	6/15/2011	1,622 65	1,514 95	107 70
CH OPP STRAT 2096	O'REILLY AUTOMOTIVE INC	6 000	2/23/2011	6/15/2011	360.59	331 68	28 91
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	62 000	11/19/2010	6/16/2011	1,786.34	1,558 64	227 70
CH OPP STRAT 2096	PETROHAWK ENERGY CO	220 000	2/10/2011	6/17/2011	5,055 50	4,563 81	491 69
CH OPP STRAT 2096	PETROHAWK ENERGY CO	140 000	2/25/2011	6/17/2011	3,217 14	2,781.80	435 34
CH OPP STRAT 2096	PETROHAWK ENERGY CO	5 000	3/18/2011	6/17/2011	114.90	102 73	12 17
CH OPP STRAT 2096	ASTEC INDUSTRIES INC	44 000	2/22/2011	6/17/2011	1,526 52	1,497 39	29 13
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI..	73 000	3/8/2011	6/17/2011	949 01	911.62	37.39
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	57 000	5/5/2011	6/17/2011	741 01	719 02	21.99
CH OPP STRAT 2096	O'REILLY AUTOMOTIVE INC	6 000	2/23/2011	6/17/2011	371 65	331.68	39 97
CH OPP STRAT 2096	O'REILLY AUTOMOTIVE INC	90 000	3/7/2011	6/17/2011	5,574 80	5,031.90	542 90
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI..	15 000	5/5/2011	6/20/2011	195 60	189 21	6 39
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	225 000	5/5/2011	6/20/2011	2,926 85	2,838 22	88 63
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	160 000	5/10/2011	6/20/2011	2,081 32	2,023 04	58 28
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	25 000	5/10/2011	6/20/2011	325 21	317 26	7.95
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI..	62 000	5/10/2011	6/21/2011	808 09	786.81	21 28
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI..	60 000	5/11/2011	6/21/2011	782.02	765 83	16.19
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	177 000	5/11/2011	6/21/2011	2,306 97	2,278 11	28.86
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI	215 000	5/12/2011	6/21/2011	2,802 26	2,793.99	8.27
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI...	120 000	5/16/2011	6/21/2011	1,564 05	1,525.02	39 03
CH OPP STRAT 2096	NUVEEN ENHANCED MUNI..	23 000	5/17/2011	6/21/2011	299 78	292 73	7 05
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	107 000	11/19/2010	6/30/2011	3,525 68	2,689 90	835 78
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	10 000	12/7/2010	6/30/2011	329 50	260 10	69 40
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	23 000	12/8/2010	6/30/2011	757 86	608 32	149 54
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	64 000	12/9/2010	6/30/2011	2,108 82	1,731 39	377.43
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	13 000	1/4/2011	6/30/2011	428 35	350 76	77.59
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	28 000	1/6/2011	6/30/2011	922 61	779 24	143.37
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	27 000	1/10/2011	6/30/2011	889 66	746 28	143 38
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	41 000	1/20/2011	6/30/2011	1,350 96	1,145 19	205 77

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 20

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	91,000	2/22/2011	6/30/2011	2,998.47	2,162.10	836.37
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	93,000	2/23/2011	6/30/2011	3,064.38	2,232.63	831.75
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	23,000	2/24/2011	6/30/2011	757.86	550.26	207.60
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	156,000	2/28/2011	6/30/2011	7,733.05	6,230.17	1,502.88
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	53,000	3/8/2011	6/30/2011	2,627.26	2,264.92	362.34
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	44,000	2/24/2011	6/30/2011	1,455.55	1,052.67	402.88
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	26,000	2/24/2011	6/30/2011	860.10	635.90	224.20
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	83,000	2/24/2011	7/1/2011	2,757.34	2,029.98	727.36
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	250,000	2/25/2011	7/1/2011	8,305.24	6,075.00	2,230.24
CH OPP STRAT 2096	AMERICA'S CAR-MART INC	5,000	3/18/2011	7/1/2011	166.10	118.31	47.79
CH OPP STRAT 2096	PROSHARES ULTRA	39,000	6/10/2011	7/1/2011	3,171.81	2,739.36	432.45
CH OPP STRAT 2096	PIONEER DRILLING COMP	455,000	3/9/2011	7/7/2011	7,097.68	5,417.73	1,679.95
CH OPP STRAT 2096	PIONEER DRILLING COMP	40,000	3/9/2011	7/7/2011	628.40	476.28	152.12
CH OPP STRAT 2096	AEROPOSTALE INC	19,000	7/15/2010	7/14/2011	325.86	563.73	-237.87
CH OPP STRAT 2096	AEROPOSTALE INC	58,000	8/3/2010	7/14/2011	994.73	1,578.28	-583.55
CH OPP STRAT 2096	AEROPOSTALE INC	51,000	8/19/2010	7/14/2011	874.68	1,200.03	-325.35
CH OPP STRAT 2096	AEROPOSTALE INC	55,000	12/28/2010	7/14/2011	943.28	1,349.70	-406.42
CH OPP STRAT 2096	AEROPOSTALE INC	36,000	1/6/2011	7/14/2011	617.42	869.04	-251.62
CH OPP STRAT 2096	AEROPOSTALE INC	35,000	1/10/2011	7/14/2011	600.27	842.10	-241.83
CH OPP STRAT 2096	AEROPOSTALE INC	142,000	2/25/2011	7/14/2011	2,435.38	3,686.28	-1,250.90
CH OPP STRAT 2096	AEROPOSTALE INC	122,000	3/16/2011	7/14/2011	2,092.37	2,786.81	-694.44
CH OPP STRAT 2096	AEROPOSTALE INC	169,000	5/10/2011	7/14/2011	2,898.45	3,599.50	-701.05
CH OPP STRAT 2096	AEROPOSTALE INC	102,000	5/12/2011	7/14/2011	1,749.36	2,134.75	-385.39
CH OPP STRAT 2096	PROSHARES ULTRA	2,000	6/10/2011	7/21/2011	163.59	140.48	23.11
CH OPP STRAT 2096	PROSHARES ULTRA	21,000	6/15/2011	7/21/2011	1,717.65	1,461.51	256.14
CH OPP STRAT 2096	FREEPORT-MCMORAN CO	119,000	3/16/2011	7/25/2011	6,612.66	5,859.57	753.09
CH OPP STRAT 2096	FREEPORT-MCMORAN CO	43,000	4/7/2011	7/25/2011	2,389.45	2,398.52	-9.07
CH OPP STRAT 2096	FREEPORT-MCMORAN CO...	104,000	5/9/2011	7/25/2011	5,779.13	5,336.19	442.94
CH OPP STRAT 2096	APPLE INC COM	2,000	8/19/2010	7/28/2011	784.97	499.54	285.43
CH OPP STRAT 2096	APPLE INC COM	5,000	8/30/2010	7/28/2011	1,962.43	1,216.85	745.58
CH OPP STRAT 2096	APPLE INC COM	3,000	11/23/2010	7/28/2011	1,177.46	928.02	249.44
CH OPP STRAT 2096	ASTEC INDUSTRIES INC	151,000	2/22/2011	7/28/2011	5,699.34	5,138.77	560.57
CH OPP STRAT 2096	ASTEC INDUSTRIES INC	69,000	2/24/2011	7/28/2011	2,604.33	2,471.80	132.53
CH OPP STRAT 2096	ASTEC INDUSTRIES INC	7,000	2/24/2011	7/29/2011	261.01	250.76	10.25
CH OPP STRAT 2096	ASTEC INDUSTRIES INC	95,000	3/18/2011	7/29/2011	3,542.25	3,126.16	416.09
CH OPP STRAT 2096	CACHE INC	180,000	8/31/2010	8/1/2011	1,048.68	786.74	261.94
CH OPP STRAT 2096	CACHE INC	99,000	11/18/2010	8/1/2011	576.77	417.44	159.33

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 21

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	CACHE INC	118,000	1/6/2011	8/1/2011	687.47	532.42	155.05
CH OPP STRAT 2096	CACHE INC	115,000	1/10/2011	8/1/2011	669.99	500.25	169.74
CH OPP STRAT 2096	CACHE INC	485,000	3/18/2011	8/1/2011	2,825.60	2,215.82	609.78
CH OPP STRAT 2096	FIRST SOLAR INC	17,000	5/2/2011	8/3/2011	1,957.59	2,363.31	-405.72
CH OPP STRAT 2096	NEW YORK COMMUNITY B	154,000	4/25/2011	8/3/2011	1,982.00	2,508.03	-526.03
CH OPP STRAT 2096	GRAND CANYON EDUCATI	191,000	1/19/2010	8/5/2011	3,082.20	3,542.02	-459.82
CH OPP STRAT 2096	GRAND CANYON EDUCATI	48,000	11/10/2010	8/5/2011	774.59	826.08	-51.49
CH OPP STRAT 2096	GRAND CANYON EDUCATI	24,000	1/6/2011	8/5/2011	387.29	480.00	-92.71
CH OPP STRAT 2096	GRAND CANYON EDUCATI	24,000	1/10/2011	8/5/2011	387.29	482.64	-95.35
CH OPP STRAT 2096	GRAND CANYON EDUCATI	135,000	1/13/2011	8/5/2011	2,178.52	2,431.78	-253.26
CH OPP STRAT 2096	GRAND CANYON EDUCATI	59,000	1/28/2011	8/5/2011	952.09	1,073.79	-121.70
CH OPP STRAT 2096	GRAND CANYON EDUCATI	66,000	1/31/2011	8/5/2011	1,065.05	1,239.48	-174.43
CH OPP STRAT 2096	GRAND CANYON EDUCATI	79,000	2/22/2011	8/5/2011	1,274.84	1,423.33	-148.49
CH OPP STRAT 2096	GRAND CANYON EDUCATI	220,000	3/18/2011	8/5/2011	3,550.18	3,262.60	287.58
CH OPP STRAT 2096	GRAND CANYON EDUCATI	225,000	5/13/2011	8/5/2011	3,630.87	3,131.57	499.30
CH OPP STRAT 2096	COOPER TIRE & RUBBER	378,000	6/28/2011	8/11/2011	4,393.98	7,489.01	-3,095.03
CH OPP STRAT 2096	COOPER TIRE & RUBBER	80,000	7/6/2011	8/11/2011	929.94	1,602.40	-672.46
CH OPP STRAT 2096	GOLDMAN SACHS GROUP	55,000	6/1/2011	8/23/2011	5,844.40	7,489.35	-1,644.95
CH OPP STRAT 2096	GOLDMAN SACHS GROUP	33,000	6/3/2011	8/23/2011	3,506.64	4,485.02	-978.38
CH OPP STRAT 2096	WEATHERFORD INTL LTD	236,000	3/7/2011	8/24/2011	3,626.02	4,884.49	-1,258.47
CH OPP STRAT 2096	WEATHERFORD INTL LTD	68,000	3/8/2011	8/24/2011	1,044.79	1,415.94	-371.15
CH OPP STRAT 2096	COINSTAR INC	15,000	1/27/2011	8/24/2011	636.24	624.58	11.66
CH OPP STRAT 2096	COINSTAR INC	49,000	1/28/2011	8/24/2011	2,078.39	1,999.05	79.34
CH OPP STRAT 2096	SNYDERS-LANCE	80,000	2/23/2011	8/24/2011	1,710.33	1,588.79	121.54
CH OPP STRAT 2096	SNYDERS-LANCE	102,000	2/23/2011	8/24/2011	2,180.68	2,084.71	95.97
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	25,000	3/8/2011	8/26/2011	1,127.57	1,068.36	59.21
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	114,000	3/8/2011	8/26/2011	5,135.26	4,871.72	263.54
CH OPP STRAT 2096	ALLEGiant TRAVEL CO	45,000	5/4/2011	8/26/2011	2,027.08	1,973.53	53.55
CH OPP STRAT 2096	PENSON WORLDWIDE INC	40,000	5/18/2011	8/30/2011	89.08	131.18	-42.10
CH OPP STRAT 2096	STAPLES INC	290,000	6/14/2011	8/31/2011	4,312.22	4,425.37	-113.15
CH OPP STRAT 2096	STAPLES INC	483,000	6/17/2011	8/31/2011	7,182.07	7,434.96	-252.89
CH OPP STRAT 2096	AMERICAN INTL GROUP I	419,000	5/16/2011	8/31/2011	10,592.49	12,853.12	-2,260.63
CH OPP STRAT 2096	FIRST SOLAR INC	50,000	5/2/2011	8/31/2011	5,026.91	6,950.92	-1,924.01
CH OPP STRAT 2096	FIRST SOLAR INC	29,000	5/9/2011	8/31/2011	2,915.61	3,674.72	-759.11
CH OPP STRAT 2096	FOREST OIL CORP	339,000	8/1/2011	8/31/2011	6,601.56	8,903.39	-2,301.83
CH OPP STRAT 2096	GOOGLE INC-CL A	17,000	7/14/2011	8/31/2011	9,220.96	8,969.46	251.50
CH OPP STRAT 2096	NEW YORK COMMUNITY B	180,000	4/25/2011	8/31/2011	2,328.20	2,931.46	-603.26

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 22

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	NEW YORK COMMUNITY B..	10,000	4/25/2011	8/31/2011	129.34	163.10	-33.76
CH OPP STRAT 2096	NEW YORK COMMUNITY B..	182,000	4/26/2011	8/31/2011	2,354.07	2,952.00	-597.93
CH OPP STRAT 2096	NEW YORK COMMUNITY B	201,000	4/26/2011	8/31/2011	2,599.82	3,242.13	-642.31
CH OPP STRAT 2096	NEW YORK COMMUNITY B	184,000	4/27/2011	8/31/2011	2,379.94	2,986.32	-606.38
CH OPP STRAT 2096	NEW YORK COMMUNITY B	113,000	4/28/2011	8/31/2011	1,461.59	1,833.99	-372.40
CH OPP STRAT 2096	NEW YORK COMMUNITY B	91,000	4/29/2011	8/31/2011	1,177.03	1,485.11	-308.08
CH OPP STRAT 2096	NEW YORK COMMUNITY B	95,000	5/2/2011	8/31/2011	1,228.77	1,562.75	-333.98
CH OPP STRAT 2096	NEW YORK COMMUNITY B.	129,000	5/6/2011	8/31/2011	1,668.54	2,163.58	-495.04
CH OPP STRAT 2096	REGIS CORP	200,000	6/20/2011	8/31/2011	2,964.38	2,824.86	139.52
CH OPP STRAT 2096	APPLE INC COM	2,000	11/23/2010	8/31/2011	770.67	618.68	151.99
CH OPP STRAT 2096	APPLE INC COM	3,000	11/23/2010	8/31/2011	1,156.01	928.68	227.33
CH OPP STRAT 2096	APPLE INC COM	3,000	1/6/2011	8/31/2011	1,156.01	989.16	166.85
CH OPP STRAT 2096	APPLE INC COM	3,000	1/10/2011	8/31/2011	1,156.01	996.87	159.14
CH OPP STRAT 2096	APPLE INC COM	8,000	2/25/2011	8/31/2011	3,082.69	2,715.52	367.17
CH OPP STRAT 2096	APPLE INC COM	9,000	2/28/2011	8/31/2011	3,468.02	3,090.15	377.87
CH OPP STRAT 2096	APPLE INC COM	6,000	3/15/2011	8/31/2011	2,312.02	2,083.97	228.05
CH OPP STRAT 2096	BROWN SHOE COMPANY I..	5,000	5/27/2011	8/31/2011	41.37	54.02	-12.65
CH OPP STRAT 2096	BROWN SHOE COMPANY I..	155,000	5/27/2011	8/31/2011	1,282.56	1,689.05	-406.49
CH OPP STRAT 2096	CAMECO CORP	52,000	4/19/2011	8/31/2011	1,215.07	1,457.56	-242.49
CH OPP STRAT 2096	CAMECO CORP	293,000	4/19/2011	8/31/2011	6,846.46	8,233.12	-1,386.66
CH OPP STRAT 2096	CISCO SYSTEMS INC	34,000	2/4/2011	8/31/2011	531.41	732.02	-200.61
CH OPP STRAT 2096	CISCO SYSTEMS INC	70,000	2/8/2011	8/31/2011	1,094.09	1,538.60	-444.51
CH OPP STRAT 2096	CISCO SYSTEMS INC	295,000	2/10/2011	8/31/2011	4,610.79	6,554.84	-1,944.05
CH OPP STRAT 2096	CISCO SYSTEMS INC	248,000	2/14/2011	8/31/2011	3,876.19	5,467.76	-1,591.57
CH OPP STRAT 2096	CISCO SYSTEMS INC	379,000	5/12/2011	8/31/2011	5,923.69	6,689.35	-765.66
CH OPP STRAT 2096	COINSTAR INC	5,000	1/28/2011	8/31/2011	229.51	203.98	25.53
CH OPP STRAT 2096	COINSTAR INC	40,000	1/31/2011	8/31/2011	1,836.08	1,680.32	155.76
CH OPP STRAT 2096	GENERAL MOTORS	353,000	3/14/2011	8/31/2011	8,460.61	11,366.53	-2,905.92
CH OPP STRAT 2096	GENERAL MOTORS	32,000	3/16/2011	8/31/2011	766.97	1,022.40	-255.43
CH OPP STRAT 2096	KIRKLAND'S INC	115,000	9/15/2010	8/31/2011	1,069.66	1,515.09	-445.43
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	1,168,000	7/1/2011	8/31/2011	8,506.03	12,474.12	-3,968.09
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	136,000	7/6/2011	8/31/2011	990.43	1,441.60	-451.17
CH OPP STRAT 2096	PANTRY INC	45,000	5/11/2011	8/31/2011	567.60	713.76	-146.16
CH OPP STRAT 2096	PETMED EXPRESS INC	5,000	6/30/2011	8/31/2011	50.45	59.74	-9.29
CH OPP STRAT 2096	SAFEWAY INC	90,000	6/7/2011	8/31/2011	1,664.97	2,013.61	-348.64
CH OPP STRAT 2096	SNYDERS-LANCE	97,000	2/23/2011	8/31/2011	2,152.39	1,982.51	169.88
CH OPP STRAT 2096	SNYDERS-LANCE	2,000	2/24/2011	8/31/2011	44.38	39.12	5.26

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 23

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	SPRINT NEXTEL CORP	632.000	7/28/2011	8/31/2011	2,407.88	2,710.71	-302.83
CH OPP STRAT 2096	SPRINT NEXTEL CORP	504.000	7/28/2011	8/31/2011	1,920.20	2,170.38	-250.18
CH OPP STRAT 2096	SUPERVALU INC	82.000	10/8/2010	8/31/2011	655.64	943.00	-287.36
CH OPP STRAT 2096	SUPERVALU INC	72.000	10/13/2010	8/31/2011	575.69	880.16	-304.47
CH OPP STRAT 2096	SUPERVALU INC	69.000	10/15/2010	8/31/2011	551.70	843.80	-292.10
CH OPP STRAT 2096	SUPERVALU INC	134.000	10/19/2010	8/31/2011	1,071.42	1,475.33	-403.91
CH OPP STRAT 2096	SUPERVALU INC	7.000	11/4/2010	8/31/2011	55.97	77.00	-21.03
CH OPP STRAT 2096	REGIS CORP	401.000	6/20/2011	9/1/2011	5,899.08	5,663.84	235.24
CH OPP STRAT 2096	BROWN SHOE COMPANY I	398.000	5/27/2011	9/1/2011	3,261.95	4,337.05	-1,075.10
CH OPP STRAT 2096	BROWN SHOE COMPANY I	266.000	5/31/2011	9/1/2011	2,180.09	2,898.71	-718.62
CH OPP STRAT 2096	COINSTAR INC	70.000	1/31/2011	9/1/2011	3,214.79	2,940.55	274.24
CH OPP STRAT 2096	COINSTAR INC	25.000	2/1/2011	9/1/2011	1,148.14	1,046.60	101.54
CH OPP STRAT 2096	COINSTAR INC	27.000	2/2/2011	9/1/2011	1,239.99	1,121.07	118.92
CH OPP STRAT 2096	COINSTAR INC	35.000	2/9/2011	9/1/2011	1,607.39	1,408.40	198.99
CH OPP STRAT 2096	COINSTAR INC	17.000	2/9/2011	9/1/2011	780.73	651.27	129.46
CH OPP STRAT 2096	KENNETH COLE PRODUC.	32.000	10/25/2010	9/1/2011	368.02	448.26	-80.24
CH OPP STRAT 2096	GENERAL MOTORS	13.000	3/16/2011	9/1/2011	313.81	415.35	-101.54
CH OPP STRAT 2096	KIRKLAND'S INC	215.000	9/15/2010	9/1/2011	1,941.91	2,832.56	-890.65
CH OPP STRAT 2096	KIRKLAND'S INC	59.000	9/15/2010	9/1/2011	551.37	777.31	-225.94
CH OPP STRAT 2096	KIRKLAND'S INC	14.000	9/16/2010	9/1/2011	130.83	185.80	-54.97
CH OPP STRAT 2096	KIRKLAND'S INC	62.000	10/11/2010	9/1/2011	579.41	831.13	-251.72
CH OPP STRAT 2096	KIRKLAND'S INC	65.000	11/18/2010	9/1/2011	607.45	846.14	-238.69
CH OPP STRAT 2096	KIRKLAND'S INC	104.000	11/19/2010	9/1/2011	971.91	1,124.24	-152.33
CH OPP STRAT 2096	PANTRY INC	55.000	5/11/2011	9/1/2011	687.46	872.38	-184.92
CH OPP STRAT 2096	PANTRY INC	282.000	5/11/2011	9/1/2011	3,524.79	4,524.97	-1,000.18
CH OPP STRAT 2096	PANTRY INC	75.000	5/12/2011	9/1/2011	937.44	1,212.66	-275.22
CH OPP STRAT 2096	PANTRY INC	104.000	5/12/2011	9/1/2011	1,299.92	1,689.89	-389.97
CH OPP STRAT 2096	PANTRY INC	156.000	6/3/2011	9/1/2011	1,949.88	2,572.53	-622.65
CH OPP STRAT 2096	PETMED EXPRESS INC	435.000	6/30/2011	9/1/2011	4,400.51	5,197.51	-797.00
CH OPP STRAT 2096	FOSTER WHEELER AG	169.000	8/31/2011	9/22/2011	3,207.56	4,175.99	-968.43
CH OPP STRAT 2096	COLUMBIA SPORTSWEAR	53.000	8/31/2011	9/22/2011	2,522.22	2,795.47	-273.25
CH OPP STRAT 2096	DIREXION DAILY SMALL C	31.000	8/12/2011	9/22/2011	1,024.84	1,391.74	-366.90
CH OPP STRAT 2096	EOG RESOURCES INC	61.000	8/31/2011	9/22/2011	4,903.70	5,702.81	-799.11
CH OPP STRAT 2096	ENERGY TRANSFER PART ..	125.000	8/31/2011	9/22/2011	5,356.15	5,650.00	-293.85
CH OPP STRAT 2096	OLD DOMINION FREIGHT L..	84.000	9/8/2011	9/22/2011	2,380.51	2,708.24	-327.73
CH OPP STRAT 2096	PEPSICO INC	43.000	8/31/2011	9/22/2011	2,579.95	2,775.65	-195.70
CH OPP STRAT 2096	SYSO CORP	301.000	8/31/2011	9/22/2011	7,840.90	8,451.99	-611.09

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 24

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	AMKOR TECHNOLOGY INC	4 000	9/7/2011	9/22/2011	18 12	17 76	0.36
CH OPP STRAT 2096	AMKOR TECHNOLOGY INC	281 000	9/7/2011	9/22/2011	1,273.10	1,233.59	39.51
CH OPP STRAT 2096	AMKOR TECHNOLOGY INC	561 000	9/7/2011	9/22/2011	2,541 67	2,490 78	50 89
CH OPP STRAT 2096	AMKOR TECHNOLOGY INC	291 000	9/8/2011	9/22/2011	1,318 41	1,297 86	20 55
CH OPP STRAT 2096	AMKOR TECHNOLOGY INC	88 000	9/9/2011	9/22/2011	398 69	382 69	16 00
CH OPP STRAT 2096	APPLE INC COM	2,000	3/15/2011	9/22/2011	801 88	694 66	107 22
CH OPP STRAT 2096	APPLE INC COM	5 000	3/16/2011	9/22/2011	2,004 71	1,740 30	264 41
CH OPP STRAT 2096	APPLE INC COM	5 000	3/21/2011	9/22/2011	2,004 71	1,650.65	354 06
CH OPP STRAT 2096	APPLE INC COM	5 000	4/11/2011	9/22/2011	2,004.71	1,697.48	307.23
CH OPP STRAT 2096	APPLE INC COM	1 000	6/27/2011	9/22/2011	400 94	331 58	69.36
CH OPP STRAT 2096	BARNES & NOBLE INC	63 000	1/5/2011	9/22/2011	686 71	899 64	-212 93
CH OPP STRAT 2096	BARNES & NOBLE INC	46 000	1/6/2011	9/22/2011	501 40	686 78	-185 38
CH OPP STRAT 2096	BARNES & NOBLE INC	234 000	1/7/2011	9/22/2011	2,550 62	3,602 36	-1,051.74
CH OPP STRAT 2096	BARNES & NOBLE INC	74 000	1/10/2011	9/22/2011	806 61	1,176 51	-369 90
CH OPP STRAT 2096	BARNES & NOBLE INC	71 000	1/14/2011	9/22/2011	773 91	1,154 59	-380 68
CH OPP STRAT 2096	BARNES & NOBLE INC	81 000	2/25/2011	9/22/2011	882.91	1,350.55	-467 64
CH OPP STRAT 2096	BARNES & NOBLE INC	55 000	2/25/2011	9/22/2011	599 51	903 10	-303 59
CH OPP STRAT 2096	BROADCOM CORP-CL A	91 000	2/4/2011	9/22/2011	3,111.23	4,215.70	-1,104 47
CH OPP STRAT 2096	BROADCOM CORP-CL A	41,000	2/17/2011	9/22/2011	1,401.76	1,768.41	-366 65
CH OPP STRAT 2096	BROADCOM CORP-CL A	38 000	2/25/2011	9/22/2011	1,299 20	1,549 54	-250 34
CH OPP STRAT 2096	CAMECO CORP	73 000	4/19/2011	9/22/2011	1,390 62	2,051 26	-660 64
CH OPP STRAT 2096	CAMECO CORP	105 000	4/20/2011	9/22/2011	2,000 21	2,984.10	-983 89
CH OPP STRAT 2096	CAMECO CORP	52 000	4/25/2011	9/22/2011	990 58	1,472 63	-482 05
CH OPP STRAT 2096	CAMECO CORP	13 000	4/26/2011	9/22/2011	247 65	375 70	-128 05
CH OPP STRAT 2096	CHESAPEAKE LODGING T..	255,000	8/24/2011	9/22/2011	2,864 79	3,263.16	-398 37
CH OPP STRAT 2096	CHESAPEAKE LODGING T	140 000	8/24/2011	9/22/2011	1,572 83	1,791 99	-219 16
CH OPP STRAT 2096	CHESAPEAKE LODGING T	271 000	8/24/2011	9/22/2011	3,044.54	3,481.24	-436 70
CH OPP STRAT 2096	CISCO SYSTEMS INC	18 000	5/12/2011	9/22/2011	277 55	317 70	-40 15
CH OPP STRAT 2096	CISCO SYSTEMS INC	346 000	5/13/2011	9/22/2011	5,335 21	6,144 86	-809 65
CH OPP STRAT 2096	CISCO SYSTEMS INC	85 000	5/16/2011	9/22/2011	1,310 67	1,509 60	-198 93
CH OPP STRAT 2096	CISCO SYSTEMS INC	176 000	5/17/2011	9/22/2011	2,713 87	2,969 98	-256 11
CH OPP STRAT 2096	COINSTAR INC	26 000	2/9/2011	9/22/2011	1,078 54	996 06	82 48
CH OPP STRAT 2096	COINSTAR INC	45 000	2/22/2011	9/22/2011	1,866 71	1,941 73	-75 02
CH OPP STRAT 2096	COINSTAR INC	79 000	3/18/2011	9/22/2011	3,277 11	3,329.06	-51.95
CH OPP STRAT 2096	KENNETH COLE PRODUC.	23 000	10/25/2010	9/22/2011	259 47	322.19	-62 72
CH OPP STRAT 2096	KENNETH COLE PRODUC	7 000	10/27/2010	9/22/2011	78 97	97 16	-18 19
CH OPP STRAT 2096	KENNETH COLE PRODUC	54,000	11/3/2010	9/22/2011	609 19	732 76	-123 57

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 25

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	KENNETH COLE PRODUC..	29 000	1/4/2011	9/22/2011	327 16	368.64	-41 48
CH OPP STRAT 2096	KENNETH COLE PRODUC	82.000	1/6/2011	9/22/2011	925.07	1,070 92	-145 85
CH OPP STRAT 2096	KENNETH COLE PRODUC	79 000	1/10/2011	9/22/2011	891 22	1,014 36	-123 14
CH OPP STRAT 2096	KENNETH COLE PRODUC	5 000	2/25/2011	9/22/2011	56 41	69 09	-12 68
CH OPP STRAT 2096	CORNING INC	386 000	8/11/2011	9/22/2011	4,782 44	5,437 93	-655 49
CH OPP STRAT 2096	CORNING INC	14 000	8/11/2011	9/22/2011	173 46	198 79	-25 33
CH OPP STRAT 2096	DIME COMMUNITY BANC	115 000	8/31/2011	9/22/2011	1,099 38	1,389 58	-290 20
CH OPP STRAT 2096	DIME COMMUNITY BANC	163.000	9/1/2011	9/22/2011	1,558 25	1,980 64	-422 39
CH OPP STRAT 2096	FIRST FINANCIAL BANKSH	161.000	8/31/2011	9/22/2011	3,946 03	4,786.51	-840.48
CH OPP STRAT 2096	FIRST SOUTH BANCORP I.	225 000	1/5/2011	9/22/2011	801 61	1,458 61	-657 00
CH OPP STRAT 2096	FIRST SOUTH BANCORP I	74.000	1/6/2011	9/22/2011	263.64	484.33	-220 69
CH OPP STRAT 2096	FIRST SOUTH BANCORP I	30 000	1/6/2011	9/22/2011	106 88	195 60	-88 72
CH OPP STRAT 2096	FIRST SOUTH BANCORP I	10 000	1/6/2011	9/22/2011	35 63	64 10	-28 47
CH OPP STRAT 2096	FIRST SOUTH BANCORP I.	80 000	1/6/2011	9/22/2011	285 02	515 02	-230 00
CH OPP STRAT 2096	FIRST SOUTH BANCORP I.	15 000	1/7/2011	9/22/2011	53 44	96 87	-43 43
CH OPP STRAT 2096	FIRST SOUTH BANCORP I..	64 000	1/7/2011	9/22/2011	228 01	415.31	-187 30
CH OPP STRAT 2096	FLOWERS FOODS INC	147 000	8/31/2011	9/22/2011	2,616.55	2,805.87	-189.32
CH OPP STRAT 2096	FRANKLIN STREET PROPE	326.000	8/31/2011	9/22/2011	3,691 03	4,213.74	-522 71
CH OPP STRAT 2096	FRED'S INC	95.000	8/31/2011	9/22/2011	1,018.10	1,086.80	-68.70
CH OPP STRAT 2096	FRED'S INC	111 000	9/1/2011	9/22/2011	1,189 56	1,275.64	-86 08
CH OPP STRAT 2096	GRAND CANYON EDUCATI	40 000	8/31/2011	9/22/2011	616 48	626 51	-10 03
CH OPP STRAT 2096	GRAND CANYON EDUCATI	220 000	9/1/2011	9/22/2011	3,390 67	3,445 27	-54 60
CH OPP STRAT 2096	GREEN DOT CORP	120 000	8/31/2011	9/22/2011	4,021 12	4,066 12	-45 00
CH OPP STRAT 2096	GREEN DOT CORP	3 000	9/1/2011	9/22/2011	100 53	98 99	1 54
CH OPP STRAT 2096	H&E EQUIPMENT SERVICE	346.000	6/2/2011	9/22/2011	2,444 17	4,692 80	-2,248 63
CH OPP STRAT 2096	H&E EQUIPMENT SERVICE...	10 000	6/2/2011	9/22/2011	70 64	134.90	-64 26
CH OPP STRAT 2096	H&E EQUIPMENT SERVICE...	96 000	8/2/2011	9/22/2011	678 15	1,068 28	-390 13
CH OPP STRAT 2096	HASBRO INC	147 000	8/31/2011	9/22/2011	4,956 74	5,679 61	-722 87
CH OPP STRAT 2096	HEARTLAND EXPRESS INC	305 000	8/12/2011	9/22/2011	3,975 96	4,346 25	-370 29
CH OPP STRAT 2096	HEARTLAND EXPRESS INC	210 000	8/12/2011	9/22/2011	2,737 55	2,997 50	-259 95
CH OPP STRAT 2096	INTL GAME TECHNOLOGY	358 000	8/31/2011	9/22/2011	4,969 05	5,510 84	-541 79
CH OPP STRAT 2096	KIRKLAND'S INC	26 000	11/19/2010	9/22/2011	221 79	281.06	-59 27
CH OPP STRAT 2096	KIRKLAND'S INC	78 000	11/22/2010	9/22/2011	665 36	864.52	-199 16
CH OPP STRAT 2096	KIRKLAND'S INC	28.000	1/4/2011	9/22/2011	238 85	399 28	-160 43
CH OPP STRAT 2096	KIRKLAND'S INC	85 000	1/6/2011	9/22/2011	725 07	1,202.01	-476 94
CH OPP STRAT 2096	- KIRKLAND'S INC	83.000	1/10/2011	9/22/2011	708 01	1,162.76	-454 75
CH OPP STRAT 2096	KIRKLAND'S INC	303.000	2/25/2011	9/22/2011	2,584 66	4,629.81	-2,045 15

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 26

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	MARINEMAX INC	15.000	10/8/2010	9/22/2011	83.08	115.74	-32.66
CH OPP STRAT 2096	MARINEMAX INC	82.000	10/11/2010	9/22/2011	454.16	648.75	-194.59
CH OPP STRAT 2096	MARINEMAX INC	83.000	10/11/2010	9/22/2011	459.70	656.24	-196.54
CH OPP STRAT 2096	MARINEMAX INC	102.000	10/11/2010	9/22/2011	564.93	802.67	-237.74
CH OPP STRAT 2096	MARINEMAX INC	41.000	1/6/2011	9/22/2011	227.08	394.83	-167.75
CH OPP STRAT 2096	MARINEMAX INC	40.000	1/10/2011	9/22/2011	221.54	354.40	-132.86
CH OPP STRAT 2096	MARINEMAX INC	36.000	2/25/2011	9/22/2011	199.39	307.80	-108.41
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	90.000	11/18/2010	9/22/2011	891.93	987.26	-95.33
CH OPP STRAT 2096	MARLIN BUSINESS SERVI...	65.000	11/19/2010	9/22/2011	644.17	709.43	-65.26
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	159.000	11/30/2010	9/22/2011	1,575.74	1,693.95	-118.21
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	30.000	12/13/2010	9/22/2011	297.31	343.14	-45.83
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	15.000	12/14/2010	9/22/2011	148.65	171.68	-23.03
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	75.000	1/6/2011	9/22/2011	743.27	973.55	-230.28
CH OPP STRAT 2096	NATIONAL FUEL GAS CO	45.000	8/31/2011	9/22/2011	2,408.35	2,777.51	-369.16
CH OPP STRAT 2096	NETAPP INC	94.000	2/23/2011	9/22/2011	3,258.92	5,048.74	-1,789.82
CH OPP STRAT 2096	NETAPP INC	61.000	3/15/2011	9/22/2011	2,114.83	2,967.04	-852.21
CH OPP STRAT 2096	ON SEMICONDUCTOR CO...	150.000	7/6/2011	9/22/2011	1,119.80	1,590.00	-470.20
CH OPP STRAT 2096	ON SEMICONDUCTOR CO..	474.000	7/12/2011	9/22/2011	3,538.58	4,388.29	-849.71
CH OPP STRAT 2096	ON SEMICONDUCTOR CO..	126.000	7/13/2011	9/22/2011	940.64	1,200.77	-260.13
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S	15.000	1/6/2011	9/22/2011	200.55	416.73	-216.18
CH OPP STRAT 2096	PAPA JOHN'S INTL INC	150.000	8/31/2011	9/22/2011	4,218.70	4,459.94	-241.24
CH OPP STRAT 2096	PENSON WORLDWIDE INC	427.000	5/18/2011	9/22/2011	802.96	1,400.39	-597.43
CH OPP STRAT 2096	PENSON WORLDWIDE INC	1,295.000	5/18/2011	9/22/2011	2,297.68	4,247.09	-1,949.41
CH OPP STRAT 2096	PENSON WORLDWIDE INC	268.000	5/23/2011	9/22/2011	475.50	897.80	-422.30
CH OPP STRAT 2096	PENSON WORLDWIDE INC	126.000	5/25/2011	9/22/2011	223.56	451.82	-228.26
CH OPP STRAT 2096	PETMED EXPRESS INC	333.000	6/30/2011	9/22/2011	2,952.79	3,978.79	-1,026.00
CH OPP STRAT 2096	PETMED EXPRESS INC	250.000	6/30/2011	9/22/2011	2,216.81	2,970.92	-754.11
CH OPP STRAT 2096	PETMED EXPRESS INC	93.000	7/5/2011	9/22/2011	824.65	1,115.69	-291.04
CH OPP STRAT 2096	PIONEER DRILLING COMP	105.000	8/31/2011	9/22/2011	952.32	1,305.18	-352.86
CH OPP STRAT 2096	PIONEER DRILLING COMP	256.000	9/1/2011	9/22/2011	2,321.85	3,257.04	-935.19
CH OPP STRAT 2096	PROSHARES ULTRA	59.000	6/15/2011	9/22/2011	2,722.80	4,106.13	-1,383.33
CH OPP STRAT 2096	PROSHARES ULTRA	40.000	6/17/2011	9/22/2011	1,845.96	2,819.60	-973.64
CH OPP STRAT 2096	RAMTRON INTL	598.000	7/26/2011	9/22/2011	1,232.57	1,506.72	-274.15
CH OPP STRAT 2096	RAMTRON INTL	581.000	7/26/2011	9/22/2011	1,197.54	1,487.36	-289.82
CH OPP STRAT 2096	RED ROBIN GOURMET BU	175.000	8/11/2011	9/22/2011	4,233.73	5,935.90	-1,702.17
CH OPP STRAT 2096	SAFEWAY INC	232.000	6/7/2011	9/22/2011	3,756.01	5,190.63	-1,434.62
CH OPP STRAT 2096	SUPERVALU INC	103.000	11/4/2010	9/22/2011	687.52	1,133.00	-445.48

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 27

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	SUPERVALU INC	118,000	12/28/2010	9/22/2011	787 65	1,097.40	-309.75
CH OPP STRAT 2096	SUPERVALU INC	118,000	1/5/2011	9/22/2011	787 65	1,136.34	-348.69
CH OPP STRAT 2096	SUPERVALU INC	168,000	1/6/2011	9/22/2011	1,121 40	1,651.37	-529.97
CH OPP STRAT 2096	SUPERVALU INC	163,000	1/10/2011	9/22/2011	1,088 02	1,470.24	-382.22
CH OPP STRAT 2096	SUPERVALU INC	235,000	3/3/2011	9/22/2011	1,568 62	2,028.05	-459.43
CH OPP STRAT 2096	TEXAS INSTRUMENTS INC	128,000	9/9/2011	9/22/2011	3,344 58	3,338.24	6.34
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	279,000	10/18/2010	9/22/2011	1,145 24	1,573.53	-428.29
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	64,000	1/4/2011	9/22/2011	262 71	416.64	-153.93
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	194,000	1/6/2011	9/22/2011	796 33	1,268.74	-472.41
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	189,000	1/10/2011	9/22/2011	775 81	1,209.60	-433.79
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	145,000	2/23/2011	9/22/2011	595.20	882.62	-287.42
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	32,000	2/24/2011	9/22/2011	131 35	195.31	-63.96
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	25,000	2/25/2011	9/22/2011	102 62	149.75	-47.13
CH OPP STRAT 2096	USA MOBILITY INC	272,000	5/23/2011	9/22/2011	3,605 86	4,226.74	-620.88
CH OPP STRAT 2096	WELLS FARGO & COMPANY	220,000	8/23/2011	9/22/2011	5,070 90	5,240.38	-169.48
CH OPP STRAT 2096	SNYDERS-LANCE	64,000	2/24/2011	9/22/2011	1,226 86	1,251.79	-24.93
CH OPP STRAT 2096	SNYDERS-LANCE	79,000	2/24/2011	9/22/2011	1,514 41	1,442.54	71.87
CH OPP STRAT 2096	SNYDERS-LANCE	111,000	2/25/2011	9/22/2011	2,127 84	1,922.51	205.33
CH OPP STRAT 2096	SPRINT NEXTEL CORP	1,574,000	7/28/2011	9/22/2011	4,942 26	6,778.12	-1,835.86
CH OPP STRAT 2096	PROSHARES ULTRA	2,000	6/17/2011	10/27/2011	127 00	140.98	-13.98
CH OPP STRAT 2096	PROSHARES ULTRA	28,000	6/23/2011	10/27/2011	1,777 97	1,958.34	-180.37
CH OPP STRAT 2096	PROSHARES ULTRA	19,000	7/11/2011	10/27/2011	1,206 48	1,495.87	-289.39
CH OPP STRAT 2096	PROSHARES ULTRA	20,000	7/18/2011	10/27/2011	1,269 98	1,512.39	-242.41
CH OPP STRAT 2096	PROSHARES ULTRA	19,000	7/20/2011	10/27/2011	1,206 48	1,515.50	-309.02
CH OPP STRAT 2096	PENSON WORLDWIDE INC	319,000	5/25/2011	10/27/2011	395 39	1,143.91	-748.52
CH OPP STRAT 2096	PENSON WORLDWIDE INC	177,000	5/27/2011	10/27/2011	219 39	635.24	-415.85
CH OPP STRAT 2096	PAPA JOHN'S INTL INC	133,000	9/1/2011	10/31/2011	4,528.04	3,953.96	574.08
CH OPP STRAT 2096	OLD DOMINION FREIGHT L	75,000	9/8/2011	10/31/2011	2,766 56	2,418.08	348.48
CH OPP STRAT 2096	NATIONAL FUEL GAS CO	10,000	8/31/2011	10/31/2011	615 34	617.22	-1.88
CH OPP STRAT 2096	NATIONAL FUEL GAS CO	31,000	9/1/2011	10/31/2011	1,907 55	1,925.19	-17.64
CH OPP STRAT 2096	ENERGY TRANSFER PART	111,000	8/31/2011	10/31/2011	5,197 00	5,017.20	179.80
CH OPP STRAT 2096	INTL GAME TECHNOLOGY	77,000	8/31/2011	10/31/2011	1,348 45	1,185.29	163.16
CH OPP STRAT 2096	INTL GAME TECHNOLOGY	243,000	9/1/2011	10/31/2011	4,255 51	3,737.75	517.76
CH OPP STRAT 2096	FIRST FINANCIAL BANKSH ..	43,000	8/31/2011	11/3/2011	1,393.93	1,278.39	115.54
CH OPP STRAT 2096	FIRST FINANCIAL BANKSH ..	16,000	9/1/2011	11/3/2011	518.67	467.03	51.64
CH OPP STRAT 2096	KENNETH COLE PRODUC.	61,000	2/25/2011	11/18/2011	637 91	842.86	-204.95
CH OPP STRAT 2096	PENSON WORLDWIDE INC	118,000	5/27/2011	11/18/2011	116 82	423.49	-306.67

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 28

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	PENSON WORLDWIDE INC	505 000	5/31/2011	11/18/2011	499 94	1,856 99	-1,357 05
CH OPP STRAT 2096	PENSON WORLDWIDE INC	118 000	5/27/2011	11/21/2011	142 78	423 49	-280 71
CH OPP STRAT 2096	PENSON WORLDWIDE INC	131 000	5/31/2011	11/21/2011	158 50	481 71	-323 21
CH OPP STRAT 2096	FRED'S INC	183 000	9/1/2011	11/30/2011	2,410 30	2,103 07	307 23
CH OPP STRAT 2096	KENNETH COLE PRODUC	94 000	2/25/2011	11/30/2011	978 77	1,298 83	-320 06
CH OPP STRAT 2096	MARINEMAX INC	78 000	2/25/2011	11/30/2011	492 32	666 89	-174 57
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	40 000	1/6/2011	12/1/2011	516 90	519 23	-2 33
CH OPP STRAT 2096	MARLIN BUSINESS SERVI.	5 000	1/6/2011	12/2/2011	64 45	64 90	-0 45
CH OPP STRAT 2096	MARLIN BUSINESS SERVI...	51 000	1/6/2011	12/6/2011	658 79	662 02	-3 23
CH OPP STRAT 2096	SYSO CORP	269 000	8/31/2011	12/8/2011	7,841 25	7,553 44	287 81
CH OPP STRAT 2096	AARON'S INC	35 000	11/10/2011	12/8/2011	929 50	878 75	50 75
CH OPP STRAT 2096	BROADCOM CORP-CL A	6 000	2/25/2011	12/8/2011	180 83	244 66	-63 83
CH OPP STRAT 2096	BROADCOM CORP-CL A	64 000	3/7/2011	12/8/2011	1,928 82	2,669 38	-740 56
CH OPP STRAT 2096	BROADCOM CORP-CL A	35 000	3/16/2011	12/8/2011	1,054 82	1,409 91	-355 09
CH OPP STRAT 2096	BROADCOM CORP-CL A	47 000	5/2/2011	12/8/2011	1,416 48	1,663 80	-247 32
CH OPP STRAT 2096	DIREXION DAILY SMALL C	28 000	8/12/2011	12/8/2011	1,226 38	1,257 06	-30 68
CH OPP STRAT 2096	EOG RESOURCES INC	30 000	8/31/2011	12/8/2011	3,041 39	2,804 66	236 73
CH OPP STRAT 2096	GREEN DOT CORP	47 000	9/1/2011	12/8/2011	1,538 25	1,550 92	-12 67
CH OPP STRAT 2096	CISCO SYSTEMS INC	63 000	5/17/2011	12/8/2011	1,170 52	1,063 12	107 40
CH OPP STRAT 2096	COINSTAR INC	32 000	3/18/2011	12/8/2011	1,481 10	1,348 48	132 62
CH OPP STRAT 2096	KENNETH COLE PRODUC	52 000	2/25/2011	12/8/2011	546 55	718 50	-171 95
CH OPP STRAT 2096	FLOWERS FOODS INC	63 000	8/31/2011	12/8/2011	1,209 25	1,202 51	6 74
CH OPP STRAT 2096	FLOWERS FOODS INC	10 000	9/1/2011	12/8/2011	191 94	192 70	-0 76
CH OPP STRAT 2096	FRANKLIN STREET PROPE	9 000	8/31/2011	12/8/2011	93 88	116 33	-22 45
CH OPP STRAT 2096	H&E EQUIPMENT SERVICE.	144 000	8/2/2011	12/8/2011	1,809 17	1,602 42	206 75
CH OPP STRAT 2096	H&E EQUIPMENT SERVICE	78 000	8/3/2011	12/8/2011	979 96	853 57	126 39
CH OPP STRAT 2096	HASBRO INC	29 000	8/31/2011	12/8/2011	1,066 36	1,120 47	-54 11
CH OPP STRAT 2096	HEARTLAND EXPRESS INC	55 000	8/12/2011	12/8/2011	746 89	785 06	-38 17
CH OPP STRAT 2096	HEARTLAND EXPRESS INC	47 000	8/31/2011	12/8/2011	638 25	726 15	-87 90
CH OPP STRAT 2096	KIRKLAND'S INC	6 000	2/25/2011	12/8/2011	73 28	91 68	-18 40
CH OPP STRAT 2096	KIRKLAND'S INC	35 000	3/15/2011	12/8/2011	427 44	507 11	-79 67
CH OPP STRAT 2096	ON SEMICONDUCTOR CO	29 000	7/13/2011	12/8/2011	232 91	276 37	-43 46
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S	3 000	1/6/2011	12/8/2011	24 51	83 35	-58 84
CH OPP STRAT 2096	PENSON WORLDWIDE INC	99 000	5/31/2011	12/8/2011	112 99	364 04	-251 05
CH OPP STRAT 2096	PENSON WORLDWIDE INC	287 000	6/3/2011	12/8/2011	327 54	1,084 43	-756 89
CH OPP STRAT 2096	RAMTRON INTL	17 000	7/26/2011	12/8/2011	34 26	43 52	-9 26
CH OPP STRAT 2096	RAMTRON INTL	83 000	7/26/2011	12/8/2011	167 26	210 83	-43 57

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 29

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	SAFEWAY INC	78.000	6/7/2011	12/8/2011	1,599.89	1,745.13	-145.24
CH OPP STRAT 2096	SAFEWAY INC	37.000	7/21/2011	12/8/2011	758.92	804.50	-45.58
CH OPP STRAT 2096	SPRINT NEXTEL CORP	319.000	7/28/2011	12/8/2011	784.72	1,373.71	-588.99
CH OPP STRAT 2096	SUPERVALU INC	180.000	3/3/2011	12/8/2011	1,328.37	1,553.40	-225.03
CH OPP STRAT 2096	TEXAS INSTRUMENTS INC	51.000	9/9/2011	12/8/2011	1,541.19	1,330.08	211.11
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	269.000	2/25/2011	12/8/2011	1,414.91	1,611.31	-196.40
CH OPP STRAT 2096	WELLS FARGO & COMPANY	109.000	8/23/2011	12/8/2011	2,893.91	2,596.37	297.54
CH OPP STRAT 2096	GREEN DOT CORP	14.000	9/1/2011	12/9/2011	449.64	461.98	-12.34
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S.	15.000	1/6/2011	12/9/2011	121.68	416.73	-295.05
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S	32.000	1/10/2011	12/9/2011	259.59	896.00	-636.41
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S	10.000	2/25/2011	12/9/2011	81.12	270.30	-189.18
CH OPP STRAT 2096	PENSON WORLDWIDE INC	132.000	6/3/2011	12/9/2011	150.48	498.76	-348.28
CH OPP STRAT 2096	RAMTRON INTL	102.000	7/26/2011	12/9/2011	201.84	259.09	-57.25
CH OPP STRAT 2096	KENNETH COLE PRODUC	32.000	2/25/2011	12/9/2011	334.42	442.15	-107.73
CH OPP STRAT 2096	KENNETH COLE PRODUC.	10.000	3/18/2011	12/9/2011	104.50	131.80	-27.30
CH OPP STRAT 2096	KIRKLAND'S INC	106.000	3/15/2011	12/9/2011	1,289.99	1,535.82	-245.83
CH OPP STRAT 2096	KIRKLAND'S INC	35.000	5/25/2011	12/9/2011	425.94	465.50	-39.56
CH OPP STRAT 2096	KIRKLAND'S INC	113.000	5/25/2011	12/9/2011	1,375.18	1,523.38	-148.20
CH OPP STRAT 2096	VELOCITY SHARES DAILY ...	450.000	12/8/2011	12/13/2011	2,582.95	2,466.00	116.95
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST.	1,270.880	8/30/2010	1/18/2011	1,270.88	1,188.27	82.61
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	510.900	7/9/2010	1/20/2011	510.90	453.42	57.48
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	223.350	9/13/2010	1/26/2011	223.35	183.15	40.20
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	411.160	7/8/2010	1/26/2011	411.16	389.57	21.59
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	238.610	7/9/2010	1/26/2011	238.61	220.12	18.49
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5...	264.020	7/8/2010	1/26/2011	264.02	254.78	9.24
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	420.750	8/13/2010	1/26/2011	420.75	403.92	16.83
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	372.590	8/23/2010	1/26/2011	372.59	378.18	-5.59
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1.	176.210	12/3/2010	1/26/2011	176.21	175.77	0.44
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9.552%	200.730	9/23/2010	1/27/2011	200.73	209.76	-9.03
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	615.450	8/16/2010	1/27/2011	615.45	590.83	24.62
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	871.500	7/26/2010	1/27/2011	871.50	777.81	93.69
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	163.520	7/20/2010	1/27/2011	163.52	125.91	37.61
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	296.340	7/26/2010	1/27/2011	296.34	285.97	10.37
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	394.410	8/2/2010	1/27/2011	394.41	390.96	3.45
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	292.980	7/13/2010	1/27/2011	292.98	240.24	52.74
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	110.400	7/20/2010	1/27/2011	110.40	88.32	22.08
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	175.680	7/13/2010	1/27/2011	175.68	166.90	8.78

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 30

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V...	15,940	8/20/2010	1/27/2011	15.94	15.56	0.38
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7...	728,250	8/18/2010	1/27/2011	728.25	701.40	26.85
CH STRATEGIC FI 2104	WFMB SER 2004-1 CL A2	2,006,240	7/9/2010	1/27/2011	2,006.24	1,986.18	20.06
CH STRATEGIC FI 2104	WFMB SER 2006-AR11 CL	1,250,000	8/31/2010	1/27/2011	1,250.00	1,237.55	12.45
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	82,020	7/8/2010	1/28/2011	82.02	77.51	4.51
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	1,062,040	7/12/2010	1/28/2011	1,062.04	1,054.74	7.30
CH STRATEGIC FI 2104	CWALT SER 2004-2CB CL 1	1,052,960	8/24/2010	1/28/2011	1,052.96	1,039.80	13.16
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	501,200	8/17/2010	1/28/2011	501.20	433.54	67.66
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	533,550	7/20/2010	1/28/2011	533.55	507.87	25.68
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	275,370	8/23/2010	1/31/2011	275.37	243.36	32.01
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST	625,740	8/30/2010	2/15/2011	625.74	622.61	3.13
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	1,582,870	8/30/2010	2/15/2011	1,582.87	1,479.98	102.89
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	177,200	7/9/2010	2/22/2011	177.20	157.26	19.94
CH STRATEGIC FI 2104	WFMB SER 2006-AR11 CL	1,250,000	8/31/2010	2/25/2011	1,250.00	1,237.55	12.45
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	64,310	9/13/2010	2/28/2011	64.31	52.73	11.58
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9.552%	243,050	9/23/2010	2/28/2011	243.05	253.99	-10.94
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	104,110	7/8/2010	2/28/2011	104.11	98.38	5.73
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	895,240	7/12/2010	2/28/2011	895.24	889.08	6.16
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	99,850	7/9/2010	2/28/2011	99.85	92.11	7.74
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	392,310	8/2/2010	2/28/2011	392.31	388.88	3.43
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	248,060	7/13/2010	2/28/2011	248.06	235.66	12.40
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	119,040	7/8/2010	3/1/2011	119.04	112.79	6.25
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	99,800	8/16/2010	3/1/2011	99.80	95.81	3.99
CH STRATEGIC FI 2104	CWALT SER 2004-2CB CL 1	1,025,330	8/24/2010	3/1/2011	1,025.33	1,012.51	12.82
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	286,740	7/26/2010	3/1/2011	286.74	276.70	10.04
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	279,260	8/17/2010	3/2/2011	279.26	241.56	37.70
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	100,400	7/8/2010	3/2/2011	100.40	96.89	3.51
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	402,400	7/20/2010	3/2/2011	402.40	383.03	19.37
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	466,930	8/13/2010	3/2/2011	466.93	448.25	18.68
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	170,340	8/23/2010	3/3/2011	170.34	150.54	19.80
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	28,110	7/20/2010	3/3/2011	28.11	21.64	6.47
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	520,260	7/26/2010	3/4/2011	520.26	464.33	55.93
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	29,080	8/20/2010	3/4/2011	29.08	28.39	0.69
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	202,750	8/18/2010	3/4/2011	202.75	195.27	7.48
CH STRATEGIC FI 2104	WFMB SER 2004-1 CL A2	1,679,630	7/9/2010	3/4/2011	1,679.63	1,662.83	16.80
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	210,850	7/13/2010	3/7/2011	210.85	172.90	37.95
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	62,230	7/20/2010	3/7/2011	62.23	49.78	12.45

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 31

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	24 470	8/23/2010	3/7/2011	24.47	24.84	-0.37
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	28.250	12/3/2010	3/7/2011	28.25	28.18	0.07
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST	527 330	8/30/2010	3/15/2011	527 33	524 69	2 64
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	1,088 330	8/30/2010	3/15/2011	1,088 33	1,017 59	70 74
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	91 620	7/9/2010	3/21/2011	91 62	81 31	10 31
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	167 620	2/17/2011	3/25/2011	167 62	173 17	-5 55
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	300 420	9/13/2010	3/28/2011	300 42	246 34	54 08
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	157.000	9/23/2010	3/28/2011	157 00	164 06	-7 06
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	188 220	7/8/2010	3/28/2011	188.22	177.87	10.35
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	1,178 840	7/12/2010	3/28/2011	1,178 84	1,170 73	8.11
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1...	50.690	8/16/2010	3/28/2011	50 69	48 66	2.03
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	385 780	7/26/2010	3/28/2011	385 78	344 31	41 47
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	445.530	8/23/2010	3/28/2011	445 53	393.74	51 79
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	40 970	7/20/2010	3/28/2011	40 97	31 55	9 42
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	363 900	7/9/2010	3/28/2011	363.90	335 70	28 20
CH STRATEGIC FI 2104	CWALT SER 2004-2CB CL 1	756 610	8/24/2010	3/28/2011	756 61	747.15	9.46
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A...	411 340	7/26/2010	3/28/2011	411 34	396.94	14 40
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	195 110	8/17/2010	3/28/2011	195 11	168 77	26 34
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12 ...	1,055 910	2/28/2011	3/28/2011	1,055 91	1,053 27	2.64
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	315 140	8/2/2010	3/28/2011	315 14	312 38	2 76
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	335 810	7/8/2010	3/28/2011	335 81	324 06	11 75
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	887 130	8/13/2010	3/28/2011	887 13	851 64	35 49
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	0 010	10/12/2010	3/28/2011	0 01	0 01	0 00
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	169 570	7/13/2010	3/28/2011	169 57	139 05	30 52
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	18.920	7/20/2010	3/28/2011	18 92	15.14	3 78
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A...	337 970	7/13/2010	3/28/2011	337 97	321.07	16.90
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V.	34 550	8/20/2010	3/28/2011	34 55	33 73	0 82
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7..	535 350	8/18/2010	3/28/2011	535 35	515.61	19.74
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	91 080	8/23/2010	3/28/2011	91 08	92 45	-1 37
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	119 170	12/3/2010	3/28/2011	119 17	118.87	0.30
CH STRATEGIC FI 2104	WFMBS SER 2004-1 CL A2	373 170	7/9/2010	3/28/2011	373 17	369 44	3 73
CH STRATEGIC FI 2104	WFMBS SER 2006-AR11 CL	1,250 000	8/31/2010	3/28/2011	1,250 00	1,237.55	12 45
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C..	556 840	7/20/2010	3/31/2011	556.84	530 04	26 80
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	253 390	2/28/2011	4/6/2011	253.39	252 12	1 27
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST...	541 410	8/30/2010	4/15/2011	541.41	538 70	2 71
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	625.340	8/30/2010	4/15/2011	625.34	584 69	40.65
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @	212 220	3/10/2011	4/15/2011	212 22	218 59	-6 37

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 32

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
CH STRATEGIC FI 2104	FHLMC SER 2499 CI LI @ 5...	5,000.000	3/15/2011	4/15/2011	5,000.00	5,200.00	-200.00
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL ...	176.250	7/9/2010	4/19/2011	176.25	156.42	19.83
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V	309.890	3/31/2011	4/25/2011	309.89	313.76	-3.87
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	198.940	2/17/2011	4/25/2011	198.94	205.53	-6.59
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI IA65	1,530.170	3/25/2011	4/26/2011	1,530.17	1,526.34	3.83
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2 .	116.210	7/8/2010	4/26/2011	116.21	110.11	6.10
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	94.600	8/16/2010	4/26/2011	94.60	90.82	3.78
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A..	240.200	7/26/2010	4/26/2011	240.20	214.38	25.82
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L..	188.120	8/23/2010	4/26/2011	188.12	166.25	21.87
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL...	27.600	7/20/2010	4/26/2011	27.60	21.25	6.35
CH STRATEGIC FI 2104	CMSI SER 2003-8 CI A4 @	3,050.570	3/30/2011	4/26/2011	3,050.57	3,054.38	-3.81
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	117.940	7/9/2010	4/26/2011	117.94	108.80	9.14
CH STRATEGIC FI 2104	CWALT SER 2004-2CB CL 1.	692.100	8/24/2010	4/26/2011	692.10	683.45	8.65
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	233.060	7/26/2010	4/26/2011	233.06	224.90	8.16
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	318.590	8/17/2010	4/26/2011	318.59	275.58	43.01
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12	1,507.130	2/28/2011	4/26/2011	1,507.13	1,503.36	3.77
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3 ...	104.530	3/25/2011	4/26/2011	104.53	105.84	-1.31
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	461.810	8/2/2010	4/26/2011	461.81	457.77	4.04
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	2,538.600	3/25/2011	4/26/2011	2,538.60	2,532.25	6.35
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	86.150	7/8/2010	4/26/2011	86.15	83.13	3.02
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	305.870	7/20/2010	4/26/2011	305.87	291.15	14.72
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	1,138.900	8/13/2010	4/26/2011	1,138.90	1,093.34	45.56
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	227.560	7/13/2010	4/26/2011	227.56	186.60	40.96
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	313.670	7/13/2010	4/26/2011	313.67	297.99	15.68
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4...	140.010	8/23/2010	4/26/2011	140.01	142.11	-2.10
CH STRATEGIC FI 2104	WFMB SER 2004-1 CL A2	804.790	7/9/2010	4/26/2011	804.79	796.74	8.05
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	58.030	9/13/2010	4/27/2011	58.03	47.58	10.45
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	259.160	9/23/2010	4/28/2011	259.16	270.82	-11.66
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	119.850	7/8/2010	4/28/2011	119.85	113.26	6.59
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	533.900	7/12/2010	4/28/2011	533.90	530.23	3.67
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	368.060	8/20/2010	4/28/2011	368.06	359.32	8.74
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	52.180	8/18/2010	4/28/2011	52.18	50.26	1.92
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A...	68.710	7/20/2010	4/29/2011	68.71	54.97	13.74
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	136.490	12/3/2010	4/29/2011	136.49	136.15	0.34
CH STRATEGIC FI 2104	WFMB SER 2006-AR11 CL	1,250.000	8/31/2010	4/29/2011	1,250.00	1,237.55	12.45
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL A1..	7.710	10/12/2010	5/2/2011	7.71	7.47	0.24
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A...	491.860	2/28/2011	5/5/2011	491.86	489.40	2.46

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 33

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	U S TREASURY BOND @ 1	15,000.000	10/26/2010	5/13/2011	14,764.45	14,999.41	-234.96
CH STRATEGIC FI 2104	U S TREASURY NOTE @ 2	45,000.000	2/25/2011	5/13/2011	45,400.78	44,483.20	917.58
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST ..	484.760	8/30/2010	5/16/2011	484.76	482.34	2.42
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @ ...	530.040	3/10/2011	5/16/2011	530.04	545.94	-15.90
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST ..	1,304.600	8/30/2010	5/17/2011	1,304.60	1,219.80	84.80
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL ..	148.630	7/9/2010	5/19/2011	148.63	131.91	16.72
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V	320.460	3/31/2011	5/25/2011	320.46	324.47	-4.01
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @ ..	154.790	2/17/2011	5/25/2011	154.79	159.92	-5.13
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65...	1,141.000	3/25/2011	5/26/2011	1,141.00	1,138.15	2.85
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2 ..	117.690	7/8/2010	5/26/2011	117.69	111.51	6.18
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1 .	270.120	8/16/2010	5/26/2011	270.12	259.32	10.80
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	386.150	7/26/2010	5/26/2011	386.15	344.64	41.51
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	279.730	8/23/2010	5/26/2011	279.73	247.21	32.52
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	8.740	7/20/2010	5/26/2011	8.74	6.73	2.01
CH STRATEGIC FI 2104	CMSI SER 2003-8 CI A4 @	1,155.030	3/30/2011	5/26/2011	1,155.03	1,156.47	-1.44
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4 ...	109.250	7/9/2010	5/26/2011	109.25	100.78	8.47
CH STRATEGIC FI 2104	CWALT SER 2004-2CB CL 1	762.610	8/24/2010	5/26/2011	762.61	753.08	9.53
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A.	111.910	7/26/2010	5/26/2011	111.91	107.99	3.92
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	83.100	8/17/2010	5/26/2011	83.10	71.88	11.22
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12	1,145.740	2/28/2011	5/26/2011	1,145.74	1,142.88	2.86
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3	1,818.780	3/25/2011	5/26/2011	1,818.78	1,841.51	-22.73
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	384.670	8/2/2010	5/26/2011	384.67	381.30	3.37
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	1,477.820	3/25/2011	5/26/2011	1,477.82	1,474.13	3.69
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	169.640	7/8/2010	5/26/2011	169.64	163.70	5.94
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C...	562.000	7/20/2010	5/26/2011	562.00	534.95	27.05
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @ ..	148.550	8/13/2010	5/26/2011	148.55	142.61	5.94
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	110.320	7/13/2010	5/26/2011	110.32	90.46	19.86
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A...	76.350	7/13/2010	5/26/2011	76.35	72.53	3.82
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	22.600	8/23/2010	5/26/2011	22.60	22.94	-0.34
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	107.760	12/3/2010	5/26/2011	107.76	107.49	0.27
CH STRATEGIC FI 2104	WFMB SER 2004-1 CL A2	529.190	7/9/2010	5/26/2011	529.19	523.90	5.29
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	1,964.880	2/28/2011	5/27/2011	1,964.88	1,955.06	9.82
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL A1	15.140	10/12/2010	5/27/2011	15.14	14.67	0.47
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	113.010	7/20/2010	5/27/2011	113.01	90.41	22.60
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	58.470	8/20/2010	5/27/2011	58.47	57.08	1.39
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	573.640	8/18/2010	5/27/2011	573.64	552.49	21.15
CH STRATEGIC FI 2104	WFMBS SER 2006-AR11 CL .	1,250.000	8/31/2010	5/27/2011	1,250.00	1,237.55	12.45

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 34

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	130 480	9/13/2010	5/31/2011	130 48	106 99	23.49
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	235.440	9/23/2010	5/31/2011	235 44	246.03	-10 59
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	185 990	7/8/2010	5/31/2011	185 99	175 76	10 23
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	467 450	7/12/2010	5/31/2011	467 45	464 24	3.21
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	277 700	9/23/2010	6/1/2011	277 70	290 20	-12 50
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	29 570	10/12/2010	6/1/2011	29 57	28 65	0.92
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	56 030	8/20/2010	6/1/2011	56 03	54 70	1 33
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	631.560	8/30/2010	6/15/2011	631 56	590 51	41 05
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @	533.560	3/10/2011	6/15/2011	533 56	549.57	-16.01
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST	613.940	8/30/2010	6/15/2011	613.94	610 87	3 07
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	280.750	7/9/2010	6/19/2011	280 75	249 17	31 58
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	641 620	2/28/2011	6/25/2011	641 62	638 41	3.21
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	20 480	8/23/2010	6/25/2011	20 48	20 79	-0 31
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	346 260	3/25/2011	6/25/2011	346 26	345 39	0 87
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	65 330	12/3/2010	6/25/2011	65 33	65 17	0.16
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	663 510	7/8/2010	6/25/2011	663 51	628 68	34 83
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	215 920	7/8/2010	6/25/2011	215 92	208.36	7 56
CH STRATEGIC FI 2104	WFMB SER 2006-AR11 CL	1,250.000	8/31/2010	6/25/2011	1,250 00	1,237.55	12.45
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	235 100	7/26/2010	6/25/2011	235 10	209 83	25.27
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	382 620	8/2/2010	6/25/2011	382 62	379 27	3 35
CH STRATEGIC FI 2104	WFMB SER 2004-1 CL A2	399 940	7/9/2010	6/25/2011	399 94	395 94	4 00
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3	40 180	3/25/2011	6/25/2011	40 18	40 68	-0 50
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12	1,724 030	2/28/2011	6/25/2011	1,724 03	1,719 72	4 31
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	17 240	7/9/2010	6/25/2011	17 24	15 90	1.34
CH STRATEGIC FI 2104	FNMA SER 200460 C1LB @...	166 190	2/17/2011	6/25/2011	166 19	171 69	-5 50
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	155.270	8/23/2010	6/25/2011	155 27	137.22	18 05
CH STRATEGIC FI 2104	BOAMS SER 2003-4 C1A65	1,123 180	3/25/2011	6/25/2011	1,123 18	1,120.37	2.81
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	62.940	7/20/2010	6/25/2011	62 94	48 46	14 48
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	448 730	8/17/2010	6/25/2011	448 73	388 15	60 58
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	645 950	8/18/2010	6/25/2011	645 95	622 13	23 82
CH STRATEGIC FI 2104	FNMA SER 1999-W2 C1A V	537 840	3/31/2011	6/25/2011	537 84	544 56	-6 72
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	351 650	7/26/2010	6/25/2011	351 65	339.34	12 31
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C..	456 900	7/20/2010	6/25/2011	456 90	434.91	21 99
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	109 880	8/16/2010	6/25/2011	109 88	105.48	4 40
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	133 480	9/13/2010	6/25/2011	133 48	109 45	24.03
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	165 450	7/13/2010	6/25/2011	165 45	135.67	29.78
CH STRATEGIC FI 2104	BAFC SER 2003-3 CL 1A35..	3,509 050	3/23/2011	6/25/2011	3,509 05	3,500.28	8.77

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 35

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @ ...	378 830	8/13/2010	6/25/2011	378 83	363.68	15.15
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A .	555.020	7/13/2010	6/25/2011	555 02	527 27	27 75
CH STRATEGIC FI 2104	FNMA SER 2002-21 CI LI @ .	1,000 000	3/1/2011	6/27/2011	1,000 00	1,058 75	-58.75
CH STRATEGIC FI 2104	CMSI SER 2003-8 CI A4 @	6,738 310	3/30/2011	6/27/2011	6,738 31	6,746 73	-8 42
CH STRATEGIC FI 2104	CWALT SER 2004-2CB CL 1	385 590	8/24/2010	6/27/2011	385 59	380 77	4 82
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	169 770	7/8/2010	6/28/2011	169 77	160 43	9 34
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	569 160	7/12/2010	6/28/2011	569 16	565.25	3 91
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	153 350	9/13/2010	7/1/2011	153 35	125.75	27 60
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A ..	430 580	7/26/2010	7/1/2011	430 58	415.51	15.07
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1 .	290.730	8/17/2010	7/1/2011	290 73	251 48	39 25
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552% ..	178 250	9/23/2010	7/1/2011	178 25	186 27	-8.02
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST	665 000	8/30/2010	7/15/2011	665 00	661 67	3 33
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @	398 050	3/10/2011	7/15/2011	398 05	409 99	-11 94
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	713 490	8/30/2010	7/15/2011	713 49	667 11	46 38
CH STRATEGIC FI 2104	WFMBS SER 2006-AR11 CL	900 610	8/31/2010	7/25/2011	900 61	891 64	8.97
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	85 860	12/3/2010	7/25/2011	85 86	85 65	0.21
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A .	324.600	3/25/2011	7/25/2011	324 60	323.79	0.81
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4 .	20 060	8/23/2010	7/25/2011	20 06	20 36	-0 30
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	1,000 730	8/20/2010	7/25/2011	1,000 73	976.96	23.77
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	129 140	2/17/2011	7/25/2011	129 14	133 42	-4 28
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	314 460	7/26/2010	7/25/2011	314 46	280 66	33.80
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	169 960	8/18/2010	7/25/2011	169 96	163 69	6 27
CH STRATEGIC FI 2104	BAFC SER 2005-3 CI 1A19 .	15 570	3/3/2011	7/25/2011	15 57	15 30	0 27
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V	527 320	3/31/2011	7/25/2011	527 32	533 91	-6 59
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	22 970	10/12/2010	7/25/2011	22 97	22 25	0 72
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @ .	128 830	8/13/2010	7/25/2011	128 83	123 68	5.15
CH STRATEGIC FI 2104	BAFC SER 2003-3 CL 1A35 .	11,301 080	3/23/2011	7/25/2011	11,301 08	11,272.83	28 25
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2 ...	380 580	8/2/2010	7/25/2011	380 58	377.25	3 33
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3	154 180	3/25/2011	7/25/2011	154 18	156 11	-1 93
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	108 990	8/16/2010	7/25/2011	108 99	104 63	4 36
CH STRATEGIC FI 2104	CRMSI SER 2006-1 CL A3 S	2,069 620	6/27/2011	7/25/2011	2,069 62	2,050 86	18 76
CH STRATEGIC FI 2104	CWHL SER 2003-40 CL A3	671 920	6/27/2011	7/25/2011	671 92	668 56	3 36
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	200 580	8/23/2010	7/25/2011	200 58	177.26	23 32
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12 ...	535 110	2/28/2011	7/25/2011	535 11	533 77	1 34
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A..	548 610	2/28/2011	7/25/2011	548 61	545.87	2.74
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65..	818 090	3/25/2011	7/25/2011	818 09	816.04	2 05
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4 .	5,000 000	12/15/2010	7/29/2011	5,110 16	4,718.75	391 41

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 36

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4..	10,000 000	4/8/2011	7/29/2011	10,220 31	9,418 75	801 56
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4..	15,000 000	4/26/2011	7/29/2011	15,330 47	14,423 44	907 03
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	3,000 000	5/6/2011	7/29/2011	3,066 09	2,974 10	91 99
CH STRATEGIC FI 2104	SAST SER 2003-3 CL AF5 S	98 060	7/6/2011	8/1/2011	98 06	94 38	3 68
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	7,000 000	5/6/2011	8/4/2011	7,691 80	6,939 57	752 23
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	26,000 000	5/13/2011	8/4/2011	28,569 53	25,503 36	3,066 17
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST..	1,147 730	8/30/2010	8/15/2011	1,147 73	1,141 99	5 74
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @	31 180	3/10/2011	8/15/2011	31 18	32 12	-0 94
CH STRATEGIC FI 2104	FHLMC SER 2543 CI LI @ 5.	2,000 000	2/25/2011	8/15/2011	2,000 00	2,080 00	-80 00
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	569 560	8/30/2010	8/15/2011	569 56	532 54	37 02
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S .	132 650	9/13/2010	8/25/2011	132 65	108 77	23 88
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	241 480	9/23/2010	8/25/2011	241 48	252 35	-10 87
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	131 960	12/3/2010	8/25/2011	131 96	131 63	0 33
CH STRATEGIC FI 2104	WFMBS SER 2006-AR11 CL	1,249 990	8/31/2010	8/25/2011	1,249 99	1,237 54	12 45
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V	1,944 760	3/31/2011	8/25/2011	1,944 76	1,969 07	-24 31
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	197 360	2/17/2011	8/25/2011	197 36	203 90	-6 54
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	34 010	10/12/2010	8/25/2011	34 01	32 95	1 06
CH STRATEGIC FI 2104	AMAC SER 2003-11 CL A9	1,600 700	6/30/2011	8/25/2011	1,600 70	1,602 70	-2 00
CH STRATEGIC FI 2104	BAFC SER 2003-3 CL 1A35	3,373 990	3/23/2011	8/25/2011	3,373 99	3,365 56	8 43
CH STRATEGIC FI 2104	BAFC SER 2005-3 CI 1A19	496 010	3/3/2011	8/25/2011	496 01	487 33	8 68
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	1,517 840	3/25/2011	8/25/2011	1,517 84	1,514 05	3 79
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3	1,104 480	3/25/2011	8/25/2011	1,104 48	1,118 29	-13 81
CH STRATEGIC FI 2104	CRMSI SER 2006-1 CL A3 S	1,698 850	6/27/2011	8/25/2011	1,698 85	1,683 45	15 40
CH STRATEGIC FI 2104	CWHL SER 2003-40 CL A3	1,398 250	6/27/2011	8/25/2011	1,398 25	1,391 26	6 99
CH STRATEGIC FI 2104	CWHL SER 2003-J9 CL 1A4...	1,325 580	7/26/2011	8/25/2011	1,325 58	1,332 21	-6 63
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65..	1,977 590	3/25/2011	8/25/2011	1,977 59	1,972 65	4 94
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12 ..	271 560	2/28/2011	8/25/2011	271 56	270 88	0 68
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	1,146 210	2/28/2011	8/25/2011	1,146 21	1,140 48	5 73
CH STRATEGIC FI 2104	BOAMS SER 2004-2 CI IA3	2,052 460	3/24/2011	8/25/2011	2,052 46	2,060 16	-7 70
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @	227 480	3/10/2011	9/15/2011	227 48	234 30	-6 82
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	34,000 000	5/13/2011	9/21/2011	42,075 00	33,350 55	8,724 45
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	20,000 000	5/20/2011	9/21/2011	24,750 00	19,775 00	4,975 00
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4.	10,000 000	6/3/2011	9/21/2011	12,375 00	10,007 42	2,367 58
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4....	10,000 000	6/28/2011	9/21/2011	12,375 00	9,947 27	2,427 73
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	33,000 000	8/24/2011	9/21/2011	40,837 50	36,847 85	3,989 65
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V...	1,002 510	3/31/2011	9/25/2011	1,002 51	1,015 04	-12 53
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	159 760	2/17/2011	9/25/2011	159 76	165 05	-5 29

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 37

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3 ..	344,230	3/25/2011	9/25/2011	344 23	348.53	-4.30
CH STRATEGIC FI 2104	SAST SER 2003-3 CL AF5 S	45 480	7/6/2011	9/25/2011	45 48	43.77	1.71
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	75 730	12/3/2010	9/25/2011	75 73	75 54	0 19
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	50 480	10/12/2010	9/25/2011	50 48	48 90	1.58
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	1,445 830	3/25/2011	9/25/2011	1,445 83	1,442 22	3 61
CH STRATEGIC FI 2104	AMAC SER 2003-11 CL A9	1,844 510	6/30/2011	9/25/2011	1,844 51	1,846 82	-2 31
CH STRATEGIC FI 2104	CRMSI SER 2006-1 CL A3 S	1,760 650	6/27/2011	9/25/2011	1,760 65	1,744 69	15 96
CH STRATEGIC FI 2104	BAFC SER 2005-3 CI 1A19 .	271 370	3/3/2011	9/25/2011	271 37	266 62	4 75
CH STRATEGIC FI 2104	CWHL SER 2003-J9 CL 1A4 .	50.190	7/26/2011	9/25/2011	50 19	50.44	-0.25
CH STRATEGIC FI 2104	CWHL SER 2003-40 CL A3	719 770	6/27/2011	9/25/2011	719 77	716 17	3 60
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	440 670	2/28/2011	9/25/2011	440 67	438.47	2.20
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65	1,487 600	3/25/2011	9/25/2011	1,487 60	1,483.88	3.72
CH STRATEGIC FI 2104	BOAMS SER 2004-2 CI A3	6,754 380	3/24/2011	9/25/2011	6,754 38	6,779.71	-25 33
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12	1,441 830	2/28/2011	9/25/2011	1,441 83	1,438 23	3 60
CH STRATEGIC FI 2104	BAFC SER 2003-3 CL 1A35 .	1,815 880	3/23/2011	9/26/2011	1,815 88	1,811 34	4 54
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4	43,000 000	8/24/2011	10/3/2011	55,926 88	48,013 87	7,913 01
CH STRATEGIC FI 2104	U S TREASURY BOND @ 4....	43,000 000	9/15/2011	10/3/2011	55,926 88	50,271 37	5,655 51
CH STRATEGIC FI 2104	BACM SER 2007-2 CL A2 V	6,932 390	9/14/2011	10/11/2011	6,932 39	6,970.30	-37 91
CH STRATEGIC FI 2104	GOLDMAN SACHS GROUP..	350 000	10/6/2011	10/13/2011	30,759 40	30,599.10	160 30
CH STRATEGIC FI 2104	U S TREAS NOTE @ 1 500	60,000 000	8/9/2011	10/13/2011	61,338 28	61,846 88	-508 60
CH STRATEGIC FI 2104	U S TREAS NOTE @ 1 500	60,000 000	8/24/2011	10/13/2011	61,338 28	61,413 28	-75 00
CH STRATEGIC FI 2104	GOLDMAN SACHS GROUP.	550 000	10/6/2011	10/14/2011	47,502 95	48,084 30	-581 35
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @	81 850	3/10/2011	10/15/2011	81 85	84 31	-2 46
CH STRATEGIC FI 2104	FHLMC SER 2543 CI LI @ 5	2,000 000	2/25/2011	10/17/2011	2,000 00	2,080 00	-80 00
CH STRATEGIC FI 2104	GMACM SER 2004-J5 CL A...	1,006.620	8/31/2011	10/25/2011	1,006.62	1,036 82	-30 20
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V .	233 160	3/31/2011	10/25/2011	233.16	236.07	-2 91
CH STRATEGIC FI 2104	MALT SER 2003-2 CL 6A1 .	386 670	9/27/2011	10/25/2011	386 67	386.67	0.00
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3 ..	115 490	3/25/2011	10/25/2011	115 49	116.93	-1 44
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	110 890	2/17/2011	10/25/2011	110 89	114 56	-3 67
CH STRATEGIC FI 2104	CRMSI SER 2006-1 CL A3 S.	1,480 770	6/27/2011	10/25/2011	1,480 77	1,467.35	13.42
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	215 680	3/25/2011	10/25/2011	215 68	215.14	0 54
CH STRATEGIC FI 2104	AMAC SER 2003-11 CL A9	1,711 830	6/30/2011	10/25/2011	1,711 83	1,713 97	-2 14
CH STRATEGIC FI 2104	BAFC SER 2005-3 CI 1A19 .	543.560	3/3/2011	10/25/2011	543 56	534 05	9.51
CH STRATEGIC FI 2104	RFMSI SER 2003-S4 CI A3 ..	1,000 000	2/28/2011	10/25/2011	1,000 00	986.25	13.75
CH STRATEGIC FI 2104	SAST SER 2003-3 CL AF5 S..	108 710	7/6/2011	10/25/2011	108 71	104.63	4.08
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	218 410	12/3/2010	10/25/2011	218 41	217.86	0 55
CH STRATEGIC FI 2104	CWHL SER 2003-40 CL A3	999 120	6/27/2011	10/25/2011	999 12	994.12	5 00

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 38

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	CWHL SER 2003-J9 CL 1A4..	805.770	7/26/2011	10/25/2011	805.77	809.80	-4.03
CH STRATEGIC FI 2104	RAMP SER 2003-RZ4 CL A6.	5.000	11/3/2010	10/25/2011	5.00	4.50	0.50
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65 .	715.680	3/25/2011	10/25/2011	715.68	713.89	1.79
CH STRATEGIC FI 2104	BOAMS SER 2004-2 CI A3	3,351.040	3/24/2011	10/25/2011	3,351.04	3,363.61	-12.57
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12	1,932.710	2/28/2011	10/25/2011	1,932.71	1,927.88	4.83
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	1,487.570	2/28/2011	10/25/2011	1,487.57	1,480.13	7.44
CH STRATEGIC FI 2104	BACM SER 2007-2 CL A2 V	80.490	9/14/2011	11/10/2011	80.49	80.93	-0.44
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @ .	407.740	3/10/2011	11/15/2011	407.74	419.97	-12.23
CH STRATEGIC FI 2104	FHLMC SER 2543 CI LI @ 5..	3,000.000	2/25/2011	11/15/2011	3,000.00	3,120.00	-120.00
CH STRATEGIC FI 2104	GMS SER A CL 4 @ 8.950%	167.520	9/30/2011	11/20/2011	167.52	173.80	-6.28
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	215.580	2/17/2011	11/25/2011	215.58	222.72	-7.14
CH STRATEGIC FI 2104	GMACM SER 2004-J5 CL A	922.600	8/31/2011	11/25/2011	922.60	950.28	-27.68
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	3,289.480	3/25/2011	11/25/2011	3,289.48	3,281.26	8.22
CH STRATEGIC FI 2104	MALT SER 2003-2 CL 6A1 .	236.850	9/27/2011	11/25/2011	236.85	236.85	0.00
CH STRATEGIC FI 2104	CRMSI SER 2006-1 CL A3 S..	897.430	6/27/2011	11/25/2011	897.43	889.30	8.13
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1..	281.240	12/3/2010	11/25/2011	281.24	280.54	0.70
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3 ...	901.060	3/25/2011	11/25/2011	901.06	912.32	-11.26
CH STRATEGIC FI 2104	AMAC SER 2003-11 CL A9 ..	2,557.270	6/30/2011	11/25/2011	2,557.27	2,560.47	-3.20
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V	239.780	3/31/2011	11/25/2011	239.78	242.78	-3.00
CH STRATEGIC FI 2104	MASTR SER 2003-7 CL 1A2 ..	952.980	10/20/2011	11/25/2011	952.98	963.70	-10.72
CH STRATEGIC FI 2104	BAFC SER 2005-3 CI 1A19	1,198.010	3/3/2011	11/25/2011	1,198.01	1,177.04	20.97
CH STRATEGIC FI 2104	SAST SER 2003-3 CL AF5 S	123.770	7/6/2011	11/25/2011	123.77	119.13	4.64
CH STRATEGIC FI 2104	CMSI SER 2003-9 CL A7 @	2,150.520	10/20/2011	11/25/2011	2,150.52	2,135.73	14.79
CH STRATEGIC FI 2104	CWHL SER 2003-40 CL A3	629.590	6/27/2011	11/25/2011	629.59	626.44	3.15
CH STRATEGIC FI 2104	CWHL SER 2003-J9 CL 1A4...	623.380	7/26/2011	11/25/2011	623.38	626.50	-3.12
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65	695.370	3/25/2011	11/25/2011	695.37	693.63	1.74
CH STRATEGIC FI 2104	BOAMS SER 2004-2 CI A3	5,845.550	3/24/2011	11/25/2011	5,845.55	5,867.47	-21.92
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12 .	542.800	2/28/2011	11/25/2011	542.80	541.44	1.36
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	703.590	2/28/2011	11/25/2011	703.59	700.07	3.52
CH STRATEGIC FI 2104	RFMSI SER 2003-S4 CI A3	1,000.000	2/28/2011	11/25/2011	1,000.00	986.25	13.75
CH STRATEGIC FI 2104	GMACM SER 2004-J1 CL A	13,637.450	8/24/2011	11/25/2011	13,637.45	13,620.40	17.05
CH STRATEGIC FI 2104	BACM SER 2007-2 CL A2 V	55.690	9/14/2011	12/10/2011	55.69	55.99	-0.30
CH STRATEGIC FI 2104	FHLMC SER 2382 CI DZ @ ...	530.980	3/10/2011	12/15/2011	530.98	546.91	-15.93
CH STRATEGIC FI 2104	FHLMC SER 2499 CI LI @ 5...	2,000.000	3/15/2011	12/15/2011	2,000.00	2,080.00	-80.00
CH STRATEGIC FI 2104	GMS SER A CL 4 @ 8.950%	1,056.270	9/30/2011	12/20/2011	1,056.27	1,095.88	-39.61
CH STRATEGIC FI 2104	CFMSI SER 2003-1 CL AFP...	48.840	10/19/2011	12/25/2011	48.84	43.22	5.62
CH STRATEGIC FI 2104	FNMA SER 1999-W2 CI A V...	220.650	3/31/2011	12/25/2011	220.65	223.41	-2.76

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 39

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	FNMA SER 200460 CI LB @	164 680	2/17/2011	12/25/2011	164 68	170.13	-5 45
CH STRATEGIC FI 2104	GMACM SER 2004-J5 CL A	964 140	8/31/2011	12/25/2011	964 14	993.06	-28.92
CH STRATEGIC FI 2104	SAST SER 2003-3 CL AF5 S	48 610	7/6/2011	12/25/2011	48 61	46 79	1 82
CH STRATEGIC FI 2104	AMAC SER 2003-11 CL A9	1,414 000	6/30/2011	12/25/2011	1,414 00	1,415.77	-1 77
CH STRATEGIC FI 2104	MALT SER 2003-2 CL 6A1	454 640	9/27/2011	12/25/2011	454 64	454 64	0 00
CH STRATEGIC FI 2104	MASTR SER 2003-11 CI 2A	1,645 930	3/25/2011	12/25/2011	1,645 93	1,641 81	4 12
CH STRATEGIC FI 2104	MASTR SER 2003-7 CL 1A2	618 050	10/20/2011	12/25/2011	618 05	625 00	-6.95
CH STRATEGIC FI 2104	GSR SER 2004-6F CI 3 A3 ...	761 940	3/25/2011	12/25/2011	761 94	771 46	-9 52
CH STRATEGIC FI 2104	BAFC SER 2005-3 CI 1A19 ...	677 390	3/3/2011	12/25/2011	677 39	665 54	11 85
CH STRATEGIC FI 2104	CRMSI SER 2006-1 CL A3 S	1,432.230	6/27/2011	12/25/2011	1,432 23	1,419 25	12 98
CH STRATEGIC FI 2104	CMSI SER 2003-9 CL A7 @.	2,148 170	10/20/2011	12/25/2011	2,148 17	2,133 40	14 77
CH STRATEGIC FI 2104	CWHL SER 2003-40 CL A3	1,291 580	6/27/2011	12/25/2011	1,291 58	1,285 12	6 46
CH STRATEGIC FI 2104	CWHL SER 2003-J9 CL 1A4	969 890	7/26/2011	12/25/2011	969 89	974 74	-4 85
CH STRATEGIC FI 2104	BOAMS SER 2004-2 CI A3	1,996 570	3/24/2011	12/25/2011	1,996 57	2,004 06	-7 49
CH STRATEGIC FI 2104	BOAMS SER 2004-2 CI A3	3,667 080	6/13/2011	12/25/2011	3,667 08	3,630 41	36 67
CH STRATEGIC FI 2104	FHASI SER 2003-7 CI 1A12 ..	1,758.760	2/28/2011	12/25/2011	1,758 76	1,754.36	4.40
CH STRATEGIC FI 2104	GMACM SER 2004-J1 CL A ..	11,362.550	8/24/2011	12/25/2011	11,362 55	11,348 35	14 20
CH STRATEGIC FI 2104	GMACM SER 2004-J1 CL A ..	5,897 610	10/4/2011	12/25/2011	5,897 61	5,853 38	44.23
CH STRATEGIC FI 2104	MASTR SER 2003-12 CI 3A	1,701 570	2/28/2011	12/25/2011	1,701 57	1,693 06	8 51
CH STRATEGIC FI 2104	BOAMS SER 2003-4 CI A65	1,624 450	3/25/2011	12/25/2011	1,624 45	1,620.39	4.06
CH STRATEGIC FI 2104	TERWIN MORTGAGE TRU	1,220 540	12/6/2011	12/25/2011	1,220 54	1,074 08	146 46
CH STRATEGIC FI 2104	MASTR SER 2004-6 CI 2A7	305 020	3/1/2011	12/26/2011	305 02	302 35	2 67
CH STRATEGIC FI 2104	RFMSI SER 2003-S4 CI A3	1,000 000	2/28/2011	12/27/2011	1,000 00	986 25	13 75
CH STRATEGIC FI 2104	FNMA SER 2002-21 CI LI @	1,000 000	3/1/2011	12/27/2011	1,000 00	1,058.75	-58 75
EARNEST MCV IMA 2070	TELLABS INC	474 000	11/17/2010	3/28/2011	2,341.61	3,137.88	-796 27
EARNEST MCV IMA 2070	CEPHALON INC	6 000	9/1/2010	4/14/2011	457.85	349.74	108 11
GS LCG IMA 2054	HALLIBURTON CO	14 000	3/17/2010	1/3/2011	561.39	451.50	109 89
GS LCG IMA 2054	SCHLUMBERGER LTD	12 000	3/17/2010	1/3/2011	994.55	798.12	196 43
GS LCG IMA 2054	BAXTER INTERNATIONAL I	35 000	3/17/2010	1/28/2011	1,766 37	2,039 45	-273 08
GS LCG IMA 2054	HALLIBURTON CO	32 000	3/17/2010	1/28/2011	1,286 81	1,032 00	254 81
GS LCG IMA 2054	MICROSOFT CORP	44 000	3/17/2010	1/28/2011	1,244 74	1,308 95	-64 21
GS LCG IMA 2054	HALLIBURTON CO	14 000	3/17/2010	2/1/2011	610 81	451 50	159 31
GS LCG IMA 2054	HALLIBURTON CO	8 000	4/13/2010	2/1/2011	349 03	250.64	98.39
GS LCG IMA 2054	MICROSOFT CORP	31 000	3/17/2010	2/1/2011	884 96	922 21	-37 25
GS LCG IMA 2054	BAXTER INTERNATIONAL I...	74 000	3/17/2010	2/10/2011	3,614 29	4,311.98	-697 69
GS LCG IMA 2054	BAXTER INTERNATIONAL I	29 000	4/13/2010	2/10/2011	1,416 41	1,693.58	-277 17
GS LCG IMA 2054	CISCO SYSTEMS INC	238 000	3/17/2010	2/16/2011	4,460 03	6,268.52	-1,808 49

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 40

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
GS LCG IMA 2054	CISCO SYSTEMS INC	120 000	4/13/2010	2/16/2011	2,248 76	3,153 44	-904 68
GS LCG IMA 2054	CISCO SYSTEMS INC	47 000	9/27/2010	2/16/2011	880 76	1,045 21	-164 45
GS LCG IMA 2054	CME GROUP INC	6 000	3/17/2010	2/18/2011	1,758 58	1,894 74	-136 16
GS LCG IMA 2054	BROADCOM CORP-CL A	59 000	3/17/2010	3/1/2011	2,394 79	1,985 28	409 51
GS LCG IMA 2054	PROCTER & GAMBLE CO	26 000	3/17/2010	3/2/2011	1,631 73	1,655 68	-23 95
GS LCG IMA 2054	PROCTER & GAMBLE CO	19 000	3/17/2010	3/8/2011	1,181 59	1,209 92	-28 33
GS LCG IMA 2054	PROCTER & GAMBLE CO	5 000	4/13/2010	3/8/2011	310 94	315 05	-4 11
GS LCG IMA 2054	JOHNSON & JOHNSON	30 000	3/17/2010	3/15/2011	1,798 69	1,938 00	-139 31
GS LCG IMA 2054	BROADCOM CORP-CL A	43 000	3/17/2010	3/16/2011	1,733 18	1,446 90	286 28
GS LCG IMA 2054	BROADCOM CORP-CL A	42 000	2/28/2011	3/16/2011	1,692 87	1,666 56	26 31
GS LCG IMA 2054	SOUTHWESTERN ENERG	70 000	4/14/2010	3/24/2011	2,899 46	2,906 23	-6 77
GS LCG IMA 2054	SOUTHWESTERN ENERG	19 000	7/27/2010	3/24/2011	787 00	698 44	88 56
GS LCG IMA 2054	MICROSOFT CORP	64 000	5/27/2010	5/4/2011	1,636 06	1,686 39	-50 33
GS LCG IMA 2054	MICROSOFT CORP	68 000	2/28/2011	5/4/2011	1,738 32	1,813 56	-75 24
GS LCG IMA 2054	MICROSOFT CORP	39 000	3/21/2011	5/4/2011	996 98	969 93	27 05
GS LCG IMA 2054	SOUTHWESTERN ENERG	11 000	7/27/2010	7/18/2011	518 93	404 36	114 57
GS LCG IMA 2054	SOUTHWESTERN ENERG	24 000	8/20/2010	7/18/2011	1,132 22	809 17	323 05
GS LCG IMA 2054	SCHWAB (CHARLES) CORP	86 000	2/28/2011	7/19/2011	1,287 88	1,623 68	-335 80
GS LCG IMA 2054	SCHWAB (CHARLES) CORP	50 000	3/21/2011	7/19/2011	748 77	885 50	-136 73
GS LCG IMA 2054	SOUTHWESTERN ENERG	26 000	8/20/2010	8/19/2011	941 75	876 60	65 15
GS LCG IMA 2054	SOUTHWESTERN ENERG	50 000	2/28/2011	8/19/2011	1,811 06	1,893 50	-82 44
GS LCG IMA 2054	SOUTHWESTERN ENERG	30 000	3/21/2011	8/19/2011	1,086 63	1,223 10	-136 47
GS LCG IMA 2054	STAPLES INC	66 000	10/7/2010	9/6/2011	878 50	1,370 16	-491 66
GS LCG IMA 2054	STAPLES INC	86 000	2/28/2011	9/6/2011	1,144 71	1,799 03	-654 32
GS LCG IMA 2054	OCCIDENTAL PETROLEUM	15 000	2/28/2011	9/20/2011	1,217 76	1,560 60	-342 84
GS LCG IMA 2054	OCCIDENTAL PETROLEUM...	9 000	3/21/2011	9/20/2011	730 66	880 02	-149 36
GS LCG IMA 2054	OCCIDENTAL PETROLEUM	7 000	8/23/2011	9/20/2011	568 29	575 61	-7 32
GS LCG IMA 2054	STAPLES INC	70 000	2/28/2011	9/23/2011	910 20	1,464 33	-554 13
GS LCG IMA 2054	STAPLES INC	16 000	3/8/2011	9/23/2011	208 05	337 27	-129 22
GS LCG IMA 2054	STAPLES INC	38 000	3/8/2011	10/12/2011	547 42	801 02	-253 60
GS LCG IMA 2054	STAPLES INC	92 000	3/21/2011	10/12/2011	1,325 33	1,808 71	-483 38
GS LCG IMA 2054	STAPLES INC	70 000	4/8/2011	10/12/2011	1,008 40	1,424 61	-416 21
GS LCG IMA 2054	STAPLES INC	84 000	8/23/2011	10/12/2011	1,210 08	1,170 12	39 96
GS LCG IMA 2054	GILEAD SCIENCES INC	32 000	2/28/2011	11/21/2011	1,131 78	1,224 64	-92 86
GS LCG IMA 2054	GILEAD SCIENCES INC	17 000	3/21/2011	11/21/2011	601 26	678 13	-76 87
GS LCG IMA 2054	GILEAD SCIENCES INC	18 000	8/23/2011	11/21/2011	636 63	685 80	-49 17
GS LCG IMA 2054	MARRIOTT VACATIONS W	38 000	11/28/2011	11/30/2011	619 38	0 00	619 38

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 41

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
METWEST LCV IMA 2047	CONAGRA FOODS INC	158 000	3/17/2010	1/4/2011	3,564.22	4,080.98	-516.76
METWEST LCV IMA 2047	CONAGRA FOODS INC	89 000	4/13/2010	1/4/2011	2,007.69	2,233.90	-226.21
METWEST LCV IMA 2047	CONAGRA FOODS INC	142 000	8/18/2010	1/4/2011	3,203.28	3,106.95	96.33
METWEST LCV IMA 2047	MITSUBISHI UFJ FINL GRP	564 000	3/17/2010	3/8/2011	3,068.16	3,022.48	45.68
METWEST LCV IMA 2047	MITSUBISHI UFJ FINL GRP	270 000	4/13/2010	3/8/2011	1,468.80	1,498.23	-29.43
METWEST LCV IMA 2047	MITSUBISHI UFJ FINL GRP	329 000	8/18/2010	3/8/2011	1,789.76	1,651.55	138.21
METWEST LCV IMA 2047	WEATHERFORD INTL LTD	163.000	3/17/2010	3/16/2011	3,400.13	2,829.52	570.61
METWEST LCV IMA 2047	WEATHERFORD INTL LTD	101 000	4/13/2010	3/16/2011	2,106.83	1,657.31	449.52
METWEST LCV IMA 2047	WEATHERFORD INTL LTD	77 000	8/18/2010	3/16/2011	1,606.20	1,212.75	393.45
METWEST LCV IMA 2047	ABBOTT LABORATORIES	33 000	5/17/2010	3/16/2011	1,594.57	1,590.04	4.53
METWEST LCV IMA 2047	APPLE INC COM	26 000	3/17/2010	3/16/2011	9,155.65	5,819.32	3,336.33
METWEST LCV IMA 2047	APPLE INC COM	2 000	4/13/2010	3/16/2011	704.28	485.34	218.94
METWEST LCV IMA 2047	BANCO SANTANDER S A-A.	200 000	3/17/2010	3/16/2011	2,250.12	2,859.98	-609.86
METWEST LCV IMA 2047	BANCO SANTANDER S A-A	98 744	4/13/2010	3/16/2011	1,110.93	1,448.57	-337.64
METWEST LCV IMA 2047	BANCO SANTANDER S A-A	201 000	5/25/2010	3/16/2011	2,261.37	2,032.09	229.28
METWEST LCV IMA 2047	BANCO SANTANDER S A-A..	144.000	8/18/2010	3/16/2011	1,620.08	1,772.63	-152.55
METWEST LCV IMA 2047	BANCO SANTANDER S A-A..	8.256	11/10/2010	3/16/2011	92.88	95.11	-2.23
METWEST LCV IMA 2047	BANCO SANTANDER S A-A	253.000	1/12/2011	3/16/2011	2,846.40	2,499.46	346.94
METWEST LCV IMA 2047	BANK OF AMERICA CORP	76.000	3/17/2010	3/16/2011	1,089.82	1,310.23	-220.41
METWEST LCV IMA 2047	BAXTER INTERNATIONAL I .	72.000	3/17/2010	3/16/2011	3,776.43	4,198.32	-421.89
METWEST LCV IMA 2047	BAXTER INTERNATIONAL I	38.000	4/13/2010	3/16/2011	1,993.12	2,228.70	-235.58
METWEST LCV IMA 2047	BAXTER INTERNATIONAL I .	41.000	8/18/2010	3/16/2011	2,150.47	1,871.65	278.82
METWEST LCV IMA 2047	BOEING CO	55 000	3/17/2010	3/16/2011	3,949.58	3,806.00	143.58
METWEST LCV IMA 2047	BOEING CO	25 000	4/13/2010	3/16/2011	1,795.26	1,777.50	17.76
METWEST LCV IMA 2047	BOEING CO	44 000	8/18/2010	3/16/2011	3,159.66	2,871.88	287.78
METWEST LCV IMA 2047	CONOCOPHILLIPS	72 000	3/17/2010	3/16/2011	5,525.74	3,823.92	1,701.82
METWEST LCV IMA 2047	CONOCOPHILLIPS	30 000	4/13/2010	3/16/2011	2,302.39	1,674.60	627.79
METWEST LCV IMA 2047	CONOCOPHILLIPS	39 000	8/18/2010	3/16/2011	2,993.11	2,170.74	822.37
METWEST LCV IMA 2047	DEERE & CO	59 000	3/17/2010	3/16/2011	5,182.00	3,509.32	1,672.68
METWEST LCV IMA 2047	DEERE & CO	26 000	4/13/2010	3/16/2011	2,283.59	1,596.14	687.45
METWEST LCV IMA 2047	DEERE & CO	27 000	8/18/2010	3/16/2011	2,371.42	1,796.58	574.84
METWEST LCV IMA 2047	DIAGEO PLC-SPONSORED	39 000	3/17/2010	3/16/2011	2,975.37	2,612.22	363.15
METWEST LCV IMA 2047	DOW CHEMICAL	58.000	4/13/2010	3/16/2011	2,140.06	1,775.96	364.10
METWEST LCV IMA 2047	DOW CHEMICAL	113.000	7/17/2010	3/16/2011	4,169.43	3,437.35	732.08
METWEST LCV IMA 2047	DOW CHEMICAL	137.000	8/18/2010	3/16/2011	5,054.97	3,489.38	1,565.59
METWEST LCV IMA 2047	EMC CORP MASS	240 000	3/17/2010	3/16/2011	6,380.54	4,488.00	1,892.54
METWEST LCV IMA 2047	EMC CORP MASS	118 000	4/13/2010	3/16/2011	3,137.10	2,256.16	880.94

STATEMENT D-1-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 42

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
METWEST LCV IMA 2047	EMC CORP MASS	157 000	8/18/2010	3/16/2011	4,173 94	2,967 16	1,206.78
METWEST LCV IMA 2047	EAST WEST BANCORP INC	105 000	5/10/2010	3/16/2011	2,395 92	1,821.26	574.66
METWEST LCV IMA 2047	EAST WEST BANCORP INC	109 000	8/18/2010	3/16/2011	2,487 19	1,753 03	734 16
METWEST LCV IMA 2047	EBAY INC	352 000	8/18/2010	3/16/2011	10,944 00	8,033.13	2,910 87
METWEST LCV IMA 2047	HJ HEINZ CO	100 000	5/6/2010	3/16/2011	4,986 56	4,644 27	342 29
METWEST LCV IMA 2047	HJ HEINZ CO	56.000	8/18/2010	3/16/2011	2,792 48	2,609 60	182 88
METWEST LCV IMA 2047	HERSHEY CO/THE	76 000	3/17/2010	3/16/2011	4,089 15	3,277.12	812 03
METWEST LCV IMA 2047	HERSHEY CO/THE	38 000	4/13/2010	3/16/2011	2,044 58	1,672.38	372.20
METWEST LCV IMA 2047	HERSHEY CO/THE	54.000	8/18/2010	3/16/2011	2,905.45	2,557.44	348.01
METWEST LCV IMA 2047	HESS CORP	73.000	6/28/2010	3/16/2011	5,884 50	3,855 09	2,029 41
METWEST LCV IMA 2047	HOME DEPOT INC	124 000	3/17/2010	3/16/2011	4,616 51	4,031.12	585.39
METWEST LCV IMA 2047	HOME DEPOT INC	61 000	4/13/2010	3/16/2011	2,271 02	2,092 91	178 11
METWEST LCV IMA 2047	HOME DEPOT INC	104 000	8/18/2010	3/16/2011	3,871 91	2,968 16	903 75
METWEST LCV IMA 2047	HOSPIRA INC	64 000	3/17/2010	3/16/2011	3,516 14	3,591 68	-75 54
METWEST LCV IMA 2047	HOSPIRA INC	34 000	4/13/2010	3/16/2011	1,867 95	1,955 00	-87 05
METWEST LCV IMA 2047	HOSPIRA INC	55 000	8/18/2010	3/16/2011	3,021 69	2,924 24	97 45
METWEST LCV IMA 2047	INTL BUSINESS MACHINE ..	11 000	3/17/2010	3/16/2011	1,794 07	1,405 14	388 93
METWEST LCV IMA 2047	INTUIT INC	91 000	3/17/2010	3/16/2011	4,510.80	3,146.78	1,364 02
METWEST LCV IMA 2047	INTUIT INC	48.000	4/13/2010	3/16/2011	2,379 32	1,675.68	703.64
METWEST LCV IMA 2047	INTUIT INC	45 000	8/18/2010	3/16/2011	2,230 62	1,753.65	476 97
METWEST LCV IMA 2047	ELI LILLY & CO	83 000	3/17/2010	3/16/2011	2,895 04	3,004 60	-109 56
METWEST LCV IMA 2047	ELI LILLY & CO	42 000	4/13/2010	3/16/2011	1,464 96	1,551 48	-86 52
METWEST LCV IMA 2047	ELI LILLY & CO	56 000	8/18/2010	3/16/2011	1,953 28	1,954.96	-1 68
METWEST LCV IMA 2047	M & T BANK CORP	39 000	3/17/2010	3/16/2011	3,438 18	3,218 24	219 94
METWEST LCV IMA 2047	M & T BANK CORP	7 000	4/13/2010	3/16/2011	617.11	594.02	23 09
METWEST LCV IMA 2047	M & T BANK CORP	47 000	10/6/2010	3/16/2011	4,143 44	3,724.75	418 69
METWEST LCV IMA 2047	NEXTERA ENERGY INC	69.000	3/17/2010	3/16/2011	3,846.68	3,314.76	531 92
METWEST LCV IMA 2047	NEXTERA ENERGY INC	32 000	4/13/2010	3/16/2011	1,783 97	1,585.92	198 05
METWEST LCV IMA 2047	NEXTERA ENERGY INC	37 000	8/18/2010	3/16/2011	2,062 71	1,938.39	124 32
METWEST LCV IMA 2047	NORDSTROM INC	208 000	10/25/2010	3/16/2011	9,297 65	7,908.01	1,389 64
METWEST LCV IMA 2047	NORTHERN TRUST CORP	163 000	12/28/2010	3/16/2011	8,304 69	9,063 76	-759 07
METWEST LCV IMA 2047	ORACLE CORP	85 000	3/17/2010	3/16/2011	2,721 66	2,168 20	553 46
METWEST LCV IMA 2047	J C PENNEY CO INC	73 000	3/17/2010	3/16/2011	2,754 84	2,250 59	504 25
METWEST LCV IMA 2047	J C PENNEY CO INC	38 000	4/13/2010	3/16/2011	1,434 03	1,175 72	258.31
METWEST LCV IMA 2047	J C PENNEY CO INC	108 000	8/18/2010	3/16/2011	4,075 66	2,176.19	1,899.47
METWEST LCV IMA 2047	POLO RALPH LAUREN CO...	44.000	3/17/2010	3/16/2011	5,584 64	3,608.88	1,975.76
METWEST LCV IMA 2047	POLO RALPH LAUREN CO...	17.000	4/13/2010	3/16/2011	2,157.70	1,541.39	616 31

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 43

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
METWEST LCV IMA 2047	POLO RALPH LAUREN CO.,	31,000	8/18/2010	3/16/2011	3,934.63	2,555.33	1,379.30
METWEST LCV IMA 2047	QEP RESOURCES INC	68,000	3/17/2010	3/16/2011	2,580.76	1,985.33	595.43
METWEST LCV IMA 2047	QEP RESOURCES INC	33,000	4/13/2010	3/16/2011	1,252.43	986.16	266.27
METWEST LCV IMA 2047	QEP RESOURCES INC	48,000	8/18/2010	3/16/2011	1,821.71	1,492.44	329.27
METWEST LCV IMA 2047	QUESTAR CORP	68,000	3/17/2010	3/16/2011	1,162.10	1,017.55	144.55
METWEST LCV IMA 2047	QUESTAR CORP	33,000	4/13/2010	3/16/2011	563.96	505.44	58.52
METWEST LCV IMA 2047	QUESTAR CORP	28,000	8/18/2010	3/16/2011	478.51	476.00	2.51
METWEST LCV IMA 2047	QUESTAR CORP	154,000	11/18/2010	3/16/2011	2,631.81	2,651.71	-19.90
METWEST LCV IMA 2047	SPX CORP	48,000	3/17/2010	3/16/2011	3,692.40	3,020.64	671.76
METWEST LCV IMA 2047	SPX CORP	20,000	4/13/2010	3/16/2011	1,538.50	1,336.57	201.93
METWEST LCV IMA 2047	SPX CORP	53,000	8/18/2010	3/16/2011	4,077.03	3,159.86	917.17
METWEST LCV IMA 2047	SAFEWAY INC	114,000	3/17/2010	3/16/2011	2,600.30	2,884.09	-283.79
METWEST LCV IMA 2047	SAFEWAY INC	55,000	4/13/2010	3/16/2011	1,254.53	1,421.75	-167.22
METWEST LCV IMA 2047	SAFEWAY INC	95,000	8/18/2010	3/16/2011	2,166.92	1,978.85	188.07
METWEST LCV IMA 2047	SCHWAB (CHARLES) CORP	114,000	3/17/2010	3/16/2011	2,123.49	2,107.75	15.74
METWEST LCV IMA 2047	SCHWAB (CHARLES) CORP	50,000	4/13/2010	3/16/2011	931.36	983.00	-51.64
METWEST LCV IMA 2047	SCHWAB (CHARLES) CORP	120,000	8/18/2010	3/16/2011	2,235.26	1,724.40	510.86
METWEST LCV IMA 2047	TEXAS INSTRUMENTS INC	128,000	3/17/2010	3/16/2011	4,408.25	3,185.79	1,222.46
METWEST LCV IMA 2047	TEXAS INSTRUMENTS INC	59,000	4/13/2010	3/16/2011	2,031.93	1,530.46	501.47
METWEST LCV IMA 2047	TEXAS INSTRUMENTS INC	93,000	8/18/2010	3/16/2011	3,202.87	2,308.21	894.66
METWEST LCV IMA 2047	TIME WARNER INC	111,000	3/17/2010	3/16/2011	4,050.06	3,460.87	589.19
METWEST LCV IMA 2047	TIME WARNER INC	50,000	4/13/2010	3/16/2011	1,824.35	1,642.00	182.35
METWEST LCV IMA 2047	TIME WARNER INC	103,000	8/18/2010	3/16/2011	3,758.16	3,182.69	575.47
METWEST LCV IMA 2047	UNILEVER NV - NY SHARES	106,000	3/17/2010	3/16/2011	3,215.00	3,289.18	-74.18
METWEST LCV IMA 2047	UNILEVER NV - NY SHARES	56,000	4/13/2010	3/16/2011	1,698.49	1,748.32	-49.83
METWEST LCV IMA 2047	UNILEVER NV - NY SHARES	68,000	8/18/2010	3/16/2011	2,062.45	1,883.60	178.85
METWEST LCV IMA 2047	VODAFONE GROUP PLC - ...	131,000	3/17/2010	3/16/2011	3,777.46	2,989.21	788.25
METWEST LCV IMA 2047	ZIONS BANKCORPORATION	108,000	3/17/2010	3/16/2011	2,525.20	2,509.78	15.42
METWEST LCV IMA 2047	ZIONS BANKCORPORATION	39,000	4/13/2010	3/16/2011	911.88	965.64	-53.76
METWEST LCV IMA 2047	ZIONS BANKCORPORATION	132,000	8/18/2010	3/16/2011	3,086.35	2,653.09	433.26
METWEST LCV IMA 2047	ZIONS BANKCORPORATION	98,000	12/28/2010	3/16/2011	2,291.38	2,391.09	-99.71
METWEST LCV IMA 2047	NORTHROP GRUMMAN C	22,000	3/17/2010	3/16/2011	1,459.02	1,428.46	30.56
METWEST LCV IMA 2047	PUBLIC SERVICE ENTERPI	79,000	3/16/2011	3/21/2011	2,434.65	2,564.32	-129.67
METWEST LCV IMA 2047	HESS CORP	16,000	6/28/2010	3/28/2011	1,286.06	844.95	441.11
METWEST LCV IMA 2047	NORTHROP GRUMMAN C	2,000	4/13/2010	3/28/2011	134.48	132.74	1.74
METWEST LCV IMA 2047	AT&T INC	72,000	3/16/2011	4/11/2011	2,193.08	2,051.25	141.83
METWEST LCV IMA 2047	NORTHROP GRUMMAN C	0.500	4/13/2010	4/12/2011	19.11	28.44	-9.33

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 44

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
METWEST LCV IMA 2047	CHEVRON CORP	11 000	3/16/2011	4/18/2011	1,143.54	1,106.68	36.86
METWEST LCV IMA 2047	INTEL CORP	97 000	3/16/2011	4/18/2011	1,919.59	2,034.97	-115.38
METWEST LCV IMA 2047	ST JUDE MEDICAL INC	43 000	3/16/2011	4/26/2011	2,265.68	2,106.66	159.02
METWEST LCV IMA 2047	PHILIP MORRIS INTERNAT	32 000	3/16/2011	5/3/2011	2,152.94	2,046.38	106.56
METWEST LCV IMA 2047	ST JUDE MEDICAL INC	23 000	3/16/2011	5/9/2011	1,204.50	1,126.82	77.68
METWEST LCV IMA 2047	WELLS FARGO & COMPANY	75 000	3/17/2011	5/9/2011	2,157.75	2,435.07	-277.32
METWEST LCV IMA 2047	WELLS FARGO & COMPANY	89 000	3/17/2011	5/16/2011	2,511.73	2,889.62	-377.89
METWEST LCV IMA 2047	WELLS FARGO & COMPANY	21 000	3/21/2011	5/16/2011	592.66	662.55	-69.89
METWEST LCV IMA 2047	AON CORP	90 000	3/16/2011	5/20/2011	4,738.51	4,632.01	106.50
METWEST LCV IMA 2047	AON CORP	11 000	3/21/2011	5/20/2011	579.15	568.59	10.56
METWEST LCV IMA 2047	ST JUDE MEDICAL INC	63 000	3/16/2011	6/1/2011	3,160.87	3,086.50	74.37
METWEST LCV IMA 2047	ST JUDE MEDICAL INC	18 000	3/21/2011	6/1/2011	903.11	850.32	52.79
METWEST LCV IMA 2047	BK OF NEW YORK MELLO.	90 000	3/16/2011	6/8/2011	2,372.35	2,614.44	-242.09
METWEST LCV IMA 2047	HESS CORP	10 000	6/28/2010	6/8/2011	746.78	528.09	218.69
METWEST LCV IMA 2047	HESS CORP	28 000	8/18/2010	6/8/2011	2,091.00	1,476.16	614.84
METWEST LCV IMA 2047	HESS CORP	20 000	8/18/2010	6/15/2011	1,439.83	1,054.40	385.43
METWEST LCV IMA 2047	HESS CORP	10 000	3/21/2011	6/15/2011	719.91	791.80	-71.89
METWEST LCV IMA 2047	HESS CORP	8 000	6/7/2011	6/15/2011	575.93	604.16	-28.23
METWEST LCV IMA 2047	THE TRAVELERS COMPAN	44 000	3/16/2011	6/22/2011	2,543.61	2,594.64	-51.03
METWEST LCV IMA 2047	ACCENTURE PLC-A	40 000	3/16/2011	6/29/2011	2,394.76	2,070.18	324.58
METWEST LCV IMA 2047	ACCENTURE PLC-A	41 000	3/16/2011	7/6/2011	2,528.83	2,121.94	406.89
METWEST LCV IMA 2047	ACCENTURE PLC-A	38 000	3/16/2011	7/14/2011	2,327.84	1,966.68	361.16
METWEST LCV IMA 2047	THE WALT DISNEY CO	41 000	3/16/2011	7/14/2011	1,625.22	1,768.74	-143.52
METWEST LCV IMA 2047	THE WALT DISNEY CO	91 000	3/16/2011	7/27/2011	3,621.17	3,925.74	-304.57
METWEST LCV IMA 2047	THE WALT DISNEY CO	17 000	3/21/2011	7/27/2011	676.48	695.98	-19.50
METWEST LCV IMA 2047	THE WALT DISNEY CO	17 000	6/7/2011	7/27/2011	676.48	677.79	-1.31
METWEST LCV IMA 2047	REYNOLDS AMERICAN INC	60 000	3/16/2011	8/3/2011	2,073.34	2,029.19	44.15
METWEST LCV IMA 2047	REYNOLDS AMERICAN INC	7 000	3/21/2011	8/3/2011	241.89	228.41	13.48
METWEST LCV IMA 2047	REYNOLDS AMERICAN INC	9 000	6/7/2011	8/3/2011	311.00	346.59	-35.59
METWEST LCV IMA 2047	QUEST DIAGNOSTICS	49 000	3/16/2011	8/10/2011	2,279.54	2,810.14	-530.60
METWEST LCV IMA 2047	QUEST DIAGNOSTICS	4 000	3/21/2011	8/10/2011	186.08	218.12	-32.04
METWEST LCV IMA 2047	PHILIP MORRIS INTERNAT	29 000	3/16/2011	8/10/2011	1,898.89	1,854.53	44.36
METWEST LCV IMA 2047	MCDONALD'S CORP	22 000	3/17/2011	8/11/2011	1,878.33	1,695.97	182.36
METWEST LCV IMA 2047	QUEST DIAGNOSTICS	2 000	3/21/2011	8/17/2011	96.97	109.06	-12.09
METWEST LCV IMA 2047	QUEST DIAGNOSTICS	39 000	4/26/2011	8/17/2011	1,890.85	2,296.31	-405.46
METWEST LCV IMA 2047	QUEST DIAGNOSTICS	11 000	6/7/2011	8/17/2011	533.32	638.99	-105.67
METWEST LCV IMA 2047	MCDONALD'S CORP	23 000	3/17/2011	8/24/2011	2,058.92	1,773.06	285.86

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 45

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
METWEST LCV IMA 2047	MCDONALD'S CORP	2,000	3/22/2011	8/24/2011	179.04	147.78	31.26
METWEST LCV IMA 2047	APACHE CORP	20,000	3/16/2011	8/31/2011	2,054.37	2,387.19	-332.82
METWEST LCV IMA 2047	GOLDMAN SACHS GROUP	20,000	3/16/2011	8/31/2011	2,337.97	3,224.60	-886.63
METWEST LCV IMA 2047	AT&T INC	57,000	3/16/2011	9/7/2011	1,597.14	1,623.91	-26.77
METWEST LCV IMA 2047	INTEL CORP	89,000	3/16/2011	9/7/2011	1,780.90	1,867.14	-86.24
METWEST LCV IMA 2047	MCDONALD'S CORP	4,000	3/22/2011	9/14/2011	349.91	295.56	54.35
METWEST LCV IMA 2047	MCDONALD'S CORP	20,000	4/11/2011	9/14/2011	1,749.57	1,532.76	216.81
METWEST LCV IMA 2047	MASTERCARD INC - CLAS	6,000	3/16/2011	9/19/2011	2,095.40	1,494.18	601.22
METWEST LCV IMA 2047	MCDONALD'S CORP	8,000	4/11/2011	9/28/2011	721.11	613.10	108.01
METWEST LCV IMA 2047	MCDONALD'S CORP	17,000	5/2/2011	9/28/2011	1,532.35	1,323.95	208.40
METWEST LCV IMA 2047	P G & E CORP	46,000	3/16/2011	9/28/2011	1,988.55	2,111.39	-122.84
METWEST LCV IMA 2047	MASTERCARD INC - CLAS	5,000	3/16/2011	10/12/2011	1,677.87	1,245.15	432.72
METWEST LCV IMA 2047	MCDONALD'S CORP	15,000	5/2/2011	10/12/2011	1,327.64	1,168.20	159.44
METWEST LCV IMA 2047	MCDONALD'S CORP	12,000	6/7/2011	10/12/2011	1,062.11	985.20	76.91
METWEST LCV IMA 2047	MASTERCARD INC - CLAS	6,000	3/16/2011	11/2/2011	2,156.78	1,494.18	662.60
METWEST LCV IMA 2047	MASTERCARD INC - CLAS	2,000	3/21/2011	11/2/2011	718.93	492.58	226.35
METWEST LCV IMA 2047	MASTERCARD INC - CLAS	3,000	6/7/2011	11/2/2011	1,078.39	824.94	253.45
METWEST LCV IMA 2047	P G & E CORP	31,000	3/16/2011	11/16/2011	1,223.55	1,422.89	-199.34
METWEST LCV IMA 2047	P G & E CORP	10,000	3/21/2011	11/16/2011	394.69	428.60	-33.91
METWEST LCV IMA 2047	P G & E CORP	10,000	6/7/2011	11/16/2011	394.69	422.50	-27.81
METWEST LCV IMA 2047	PRUDENTIAL FINANCIAL INC	43,000	3/16/2011	11/16/2011	2,268.64	2,723.55	-454.91
METWEST LCV IMA 2047	STANLEY BLACK AND DEC	30,000	3/16/2011	11/16/2011	2,011.17	2,273.70	-262.53
METWEST LCV IMA 2047	PHILIP MORRIS INTERNAT.	20,000	3/16/2011	12/21/2011	1,551.17	1,278.99	272.18
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	76,000	10/20/2010	1/14/2011	1,059.21	902.97	156.24
MID CAP IMA 2062	ADTRAN INC	21,000	3/16/2010	1/28/2011	867.11	531.51	335.60
MID CAP IMA 2062	ALLEGHENY TECHNOLOGI...	7,000	3/16/2010	1/28/2011	397.14	360.08	37.06
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	30,000	10/20/2010	1/28/2011	415.65	356.44	59.21
MID CAP IMA 2062	HARSCO CORP	13,000	12/10/2010	1/28/2011	412.62	358.76	53.86
MID CAP IMA 2062	HOLOGIC INC	44,000	3/16/2010	1/28/2011	853.55	849.64	3.91
MID CAP IMA 2062	ON SEMICONDUCTOR CO	254,000	3/16/2010	1/28/2011	2,826.38	2,065.02	761.36
MID CAP IMA 2062	T ROWE PRICE GROUP INC	8,000	3/16/2010	1/28/2011	528.31	430.48	97.83
MID CAP IMA 2062	RAYMOND JAMES FINANC	24,000	3/16/2010	1/28/2011	861.83	674.40	187.43
MID CAP IMA 2062	WESCO INTERNATIONAL I	17,000	3/16/2010	1/28/2011	916.80	587.01	329.79
MID CAP IMA 2062	GAMESTOP CORP- CL A	30,000	4/12/2010	4/8/2011	703.38	709.18	-5.80
MID CAP IMA 2062	HAEMONETICS CORP/MASS	10,000	4/12/2010	4/8/2011	654.43	570.70	83.73
MID CAP IMA 2062	HAEMONETICS CORP/MASS	10,000	8/19/2010	4/8/2011	654.43	527.31	127.12
MID CAP IMA 2062	HAEMONETICS CORP/MASS	21,000	1/28/2011	4/8/2011	1,374.31	1,239.24	135.07

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 46

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MID CAP IMA 2062	JACK IN THE BOX INC	20 000	4/12/2010	4/8/2011	449 58	507 20	-57 62
MID CAP IMA 2062	JACK IN THE BOX INC	25 000	8/19/2010	4/8/2011	561 97	502 66	59 31
MID CAP IMA 2062	JACK IN THE BOX INC	47 000	1/28/2011	4/8/2011	1,056 50	1,068 74	-12 24
MID CAP IMA 2062	ON SEMICONDUCTOR CO	156 000	7/23/2010	5/4/2011	1,598 97	1,142 61	456 36
MID CAP IMA 2062	AARON'S INC	18 000	10/20/2010	5/5/2011	515 47	320 18	195 29
MID CAP IMA 2062	VULCAN MATERIALS CO	71 000	11/30/2010	5/5/2011	3,225 60	2,822 19	403 41
MID CAP IMA 2062	RALCORP HOLDINGS INC	41 000	7/8/2010	5/9/2011	3,681 77	2,292 90	1,388 87
MID CAP IMA 2062	FIRSTENERGY CORP	85 000	12/10/2010	5/23/2011	3,778 18	3,033 83	744 35
MID CAP IMA 2062	FIRSTENERGY CORP	30 000	1/28/2011	5/23/2011	1,333 47	1,168 78	164 69
MID CAP IMA 2062	PEOPLE'S UNITED FINANC.	4 000	7/23/2010	5/31/2011	52 71	55 76	-3 05
MID CAP IMA 2062	CARPENTER TECHNOLOGY	11 000	2/10/2011	7/6/2011	633 82	463 84	169 98
MID CAP IMA 2062	AMERICA'S CAR-MART INC	19 000	4/8/2011	7/7/2011	659 87	485 45	174 42
MID CAP IMA 2062	NOBLE CORP	27 000	11/30/2010	7/21/2011	1,003 83	915 35	88 48
MID CAP IMA 2062	AMERICA'S CAR-MART INC	32 000	4/8/2011	7/21/2011	1,187 29	817 60	369 69
MID CAP IMA 2062	AMERICA'S CAR-MART INC	2 000	5/6/2011	7/21/2011	74 21	49 64	24 57
MID CAP IMA 2062	NOBLE CORP	47 000	11/30/2010	7/27/2011	1,756 60	1,593 38	163 22
MID CAP IMA 2062	THORATEC CORP	13 000	5/9/2011	7/27/2011	447 28	420 70	26 58
MID CAP IMA 2062	VALERO ENERGY CORP	24 000	7/6/2011	8/22/2011	465 59	612 24	-146 65
MID CAP IMA 2062	THOR INDUSTRIES INC	82 000	6/30/2011	8/22/2011	1,585 03	2,374 61	-789 58
MID CAP IMA 2062	NABORS INDUSTRIES LTD	94 000	7/27/2011	8/22/2011	1,598 91	2,550 21	-951 30
MID CAP IMA 2062	ALASKA AIR GROUP INC	3 000	5/31/2011	8/22/2011	164 58	203 76	-39 18
MID CAP IMA 2062	ALCOA INC	150 000	11/30/2010	8/22/2011	1,754 97	1,978 22	-223 25
MID CAP IMA 2062	ALERE INC	48 000	12/10/2010	8/22/2011	1,137 10	1,670 67	-533 57
MID CAP IMA 2062	ALERE INC	42 000	5/6/2011	8/22/2011	994 96	1,574 19	-579 23
MID CAP IMA 2062	ALLEGHENY TECHNOLOGI...	15 000	10/20/2010	8/22/2011	663 74	720 90	-57 16
MID CAP IMA 2062	ALLEGHENY TECHNOLOGI .	23 000	11/30/2010	8/22/2011	1,017 73	1,165 95	-148 22
MID CAP IMA 2062	AMERICA'S CAR-MART INC	3 000	5/6/2011	8/22/2011	90 66	74 47	16 19
MID CAP IMA 2062	AMERICA'S CAR-MART INC	47 000	5/9/2011	8/22/2011	1,420 31	1,171 75	248 56
MID CAP IMA 2062	ANIXTER INTERNATIONAL	35 000	7/21/2011	8/22/2011	1,741 57	2,321 78	-580 21
MID CAP IMA 2062	BABCOCK & WILCOX	21 000	11/18/2010	8/22/2011	443 09	524 50	-81 41
MID CAP IMA 2062	BABCOCK & WILCOX	31 000	5/6/2011	8/22/2011	654 09	982 95	-328 86
MID CAP IMA 2062	CAMECO CORP	99 000	5/4/2011	8/22/2011	2,102 72	2,907 03	-804 31
MID CAP IMA 2062	CAMECO CORP	50 000	5/6/2011	8/22/2011	1,061 98	1,536 14	-474 16
MID CAP IMA 2062	CAREFUSION CORP	116 000	5/11/2011	8/22/2011	2,828 03	3,387 40	-559 37
MID CAP IMA 2062	CARPENTER TECHNOLOGY	43 000	2/10/2011	8/22/2011	1,932 38	1,813 20	119 18
MID CAP IMA 2062	COINSTAR INC	25 000	1/20/2011	8/22/2011	1,031 23	1,046 32	-15 09
MID CAP IMA 2062	COINSTAR INC	38 000	1/28/2011	8/22/2011	1,567 47	1,555 87	11 60

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 47

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MID CAP IMA 2062	COINSTAR INC	12 000	7/27/2011	8/22/2011	494.99	621.36	-126 37
MID CAP IMA 2062	COMMERICAL METALS CO	32 000	7/6/2011	8/22/2011	353.59	458.15	-104 56
MID CAP IMA 2062	CURTISS-WRIGHT CORP	65 000	11/18/2010	8/22/2011	1,805 67	1,933.22	-127 55
MID CAP IMA 2062	CURTISS-WRIGHT CORP	41 000	4/8/2011	8/22/2011	1,138 96	1,443 83	-304 87
MID CAP IMA 2062	CURTISS-WRIGHT CORP	7 000	5/6/2011	8/22/2011	194 46	232.93	-38 47
MID CAP IMA 2062	DREAMWORKS ANIMATIO.	24 000	10/20/2010	8/22/2011	462 95	800 60	-337 65
MID CAP IMA 2062	DREAMWORKS ANIMATIO	32 000	11/30/2010	8/22/2011	617 27	986 91	-369 64
MID CAP IMA 2062	DREAMWORKS ANIMATIO	17 000	5/6/2011	8/22/2011	327 92	447 05	-119 13
MID CAP IMA 2062	EATON CORP	67 000	5/24/2011	8/22/2011	2,641 76	3,445.35	-803.59
MID CAP IMA 2062	EATON VANCE CORP	77 000	5/25/2011	8/22/2011	1,670 87	2,422 42	-751 55
MID CAP IMA 2062	EATON VANCE CORP	22,000	7/6/2011	8/22/2011	477 39	669 64	-192 25
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	53 000	10/20/2010	8/22/2011	540 59	629 70	-89 11
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	70 000	10/28/2010	8/22/2011	713 99	842 16	-128 17
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	109 000	11/30/2010	8/22/2011	1,111 78	1,351 26	-239 48
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	102 000	4/8/2011	8/22/2011	1,040 38	1,413 72	-373 34
MID CAP IMA 2062	FIRST NIAGARA FINANCIA	27 000	5/6/2011	8/22/2011	275 39	389.31	-113 92
MID CAP IMA 2062	FLOWERS FOODS INC	52,500	11/30/2010	8/22/2011	970 71	914 25	56 46
MID CAP IMA 2062	FLOWERS FOODS INC	66 000	1/28/2011	8/22/2011	1,220.32	1,168.47	51 85
MID CAP IMA 2062	FOREST OIL CORP	37 000	4/8/2011	8/22/2011	711.13	1,384.95	-673 82
MID CAP IMA 2062	FOREST OIL CORP	24 000	7/6/2011	8/22/2011	461 27	676 70	-215 43
MID CAP IMA 2062	GUESS INC	74 000	4/8/2011	8/22/2011	2,306.53	2,964 98	-658 45
MID CAP IMA 2062	HARSCO CORP	63 000	12/10/2010	8/22/2011	1,307 85	1,738 62	-430 77
MID CAP IMA 2062	HARSCO CORP	9 000	5/6/2011	8/22/2011	186 84	320 56	-133 72
MID CAP IMA 2062	HOLOGIC INC	59 000	11/30/2010	8/22/2011	937 49	973 88	-36 39
MID CAP IMA 2062	KEY ENERGY SERVICES INC	147 000	5/23/2011	8/22/2011	1,896 26	2,290 45	-394 19
MID CAP IMA 2062	L-3 COMMUNICATIONS HO	22 000	11/30/2010	8/22/2011	1,414 35	1,548.43	-134 08
MID CAP IMA 2062	L-3 COMMUNICATIONS HO .	14 000	12/10/2010	8/22/2011	900.04	1,005.81	-105 77
MID CAP IMA 2062	LINCOLN NATIONAL CORP	67 000	11/30/2010	8/22/2011	1,342 65	1,567.53	-224 88
MID CAP IMA 2062	MATTEL INC	11 000	10/20/2010	8/22/2011	265 42	249 79	15 63
MID CAP IMA 2062	MATTEL INC	19 000	7/6/2011	8/22/2011	458 46	532 57	-74 11
MID CAP IMA 2062	MCDERMOTT INTL INC	21 000	7/6/2011	8/22/2011	258 72	420 66	-161 94
MID CAP IMA 2062	MICROCHIP TECHNOLOG	7 000	10/20/2010	8/22/2011	210 91	216 17	-5 26
MID CAP IMA 2062	NII HOLDINGS INC	4,000	5/31/2011	8/22/2011	149 80	174.36	-24 56
MID CAP IMA 2062	NII HOLDINGS INC	19,000	7/6/2011	8/22/2011	711 54	819.16	-107.62
MID CAP IMA 2062	NAVISTAR INTERNATIONAL	17 000	9/27/2010	8/22/2011	626.61	767.55	-140 94
MID CAP IMA 2062	NAVISTAR INTERNATIONAL	17 000	6/7/2011	8/22/2011	626 61	1,000.94	-374.33
MID CAP IMA 2062	NETAPP INC	13 000	4/8/2011	8/22/2011	478 26	598.16	-119 90

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 48

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MID CAP IMA 2062	NEW YORK COMMUNITY B	114 000	11/30/2010	8/22/2011	1,402 17	1,952 56	-550 39
MID CAP IMA 2062	NEW YORK COMMUNITY B	122 000	5/6/2011	8/22/2011	1,500 57	2,035 55	-534 98
MID CAP IMA 2062	O'REILLY AUTOMOTIVE INC	39 000	2/9/2011	8/22/2011	2,418 35	2,245 34	173 01
MID CAP IMA 2062	O'REILLY AUTOMOTIVE INC	20 000	2/10/2011	8/22/2011	1,240 18	1,152 74	87 44
MID CAP IMA 2062	O'REILLY AUTOMOTIVE INC	19 000	4/8/2011	8/22/2011	1,178 17	1,117 03	61 14
MID CAP IMA 2062	O'REILLY AUTOMOTIVE INC	9 000	5/6/2011	8/22/2011	558 08	536 60	21 48
MID CAP IMA 2062	ON SEMICONDUCTOR CO	220 000	6/21/2011	8/22/2011	1,513 57	2,144 63	-631 06
MID CAP IMA 2062	ON SEMICONDUCTOR CO ..	134 000	6/21/2011	8/22/2011	921 90	1,335 18	-413 28
MID CAP IMA 2062	ON SEMICONDUCTOR CO.	87 000	7/6/2011	8/22/2011	598 55	925 66	-327 11
MID CAP IMA 2062	PERKINELMER INC	75 000	6/10/2011	8/22/2011	1,601 97	1,961 75	-359 78
MID CAP IMA 2062	RAYMOND JAMES FINANC	20 000	7/6/2011	8/22/2011	500 79	649 55	-148 76
MID CAP IMA 2062	REDWOOD TRUST INC REIT	47 000	7/6/2011	8/22/2011	576 21	707 73	-131 52
MID CAP IMA 2062	SHAW GROUP INC	30 000	10/28/2010	8/22/2011	634 79	913 47	-278 68
MID CAP IMA 2062	SHAW GROUP INC	19 000	4/8/2011	8/22/2011	402 03	675 47	-273 44
MID CAP IMA 2062	SHAW GROUP INC	15 000	7/6/2011	8/22/2011	317 39	434 51	-117 12
MID CAP IMA 2062	SNYDERS-LANCE	82 000	7/6/2011	8/22/2011	1,658 83	1,780 02	-121 19
MID CAP IMA 2062	SNYDERS-LANCE	82 000	7/7/2011	8/22/2011	1,658 83	1,794 22	-135 39
MID CAP IMA 2062	SOUTHWESTERN ENERG	17 000	11/23/2010	8/22/2011	628 14	624 16	3 98
MID CAP IMA 2062	TEREX CORP	81 000	11/30/2010	8/22/2011	1,146 94	1,988 74	-841 80
MID CAP IMA 2062	TEREX CORP	26 000	1/14/2011	8/22/2011	368 15	762 19	-394 04
MID CAP IMA 2062	TEREX CORP	21 000	5/24/2011	8/22/2011	297 36	623 85	-326 49
MID CAP IMA 2062	TEXTRON INC	43 000	11/30/2010	8/22/2011	669 93	960 22	-290 29
MID CAP IMA 2062	THORATEC CORP	58 000	5/9/2011	8/22/2011	1,818 85	1,876 95	-58 10
MID CAP IMA 2062	THORATEC CORP	64 000	6/10/2011	8/22/2011	2,007 00	1,987 33	19 67
TCW MCG IMA 2088	CONTANGO ORE INC	5 000	12/20/2010	1/10/2011	44 75	25 05	19 70
TCW MCG IMA 2088	GENZYME CORP	18 000	3/17/2010	1/24/2011	1,295 11	1,027 08	268 03
TCW MCG IMA 2088	PLAINS EXPLORATION & P	8 000	5/19/2010	1/24/2011	273 76	180 78	92 98
TCW MCG IMA 2088	ROCKWELL AUTOMATION ...	10 000	3/17/2010	1/24/2011	742 46	556 00	186 46
TCW MCG IMA 2088	SMART TECHNOLOGIES INC	84 000	7/20/2010	1/24/2011	810 89	1,369 94	-559 05
TCW MCG IMA 2088	SMART TECHNOLOGIES INC	14 000	7/29/2010	1/24/2011	135 15	225 31	-90 16
TCW MCG IMA 2088	SMART TECHNOLOGIES INC	30 000	8/4/2010	1/24/2011	289 61	410 76	-121 15
TCW MCG IMA 2088	SMART TECHNOLOGIES INC	152 000	10/19/2010	1/24/2011	1,467 33	2,071 18	-603 85
TCW MCG IMA 2088	CHINA REAL ESTATE INFO ..	139 000	3/17/2010	1/25/2011	1,177 71	1,345 45	-167 74
TCW MCG IMA 2088	CHINA REAL ESTATE INFO...	1 000	4/13/2010	1/25/2011	8 47	9 98	-1 51
TCW MCG IMA 2088	CHINA REAL ESTATE INFO	55 000	6/10/2010	1/25/2011	466 00	443 06	22 94
TCW MCG IMA 2088	PLAINS EXPLORATION & P ..	9 000	5/19/2010	1/27/2011	298 05	203 37	94 68
TCW MCG IMA 2088	T ROWE PRICE GROUP INC	4 000	6/2/2010	1/27/2011	264 68	197 28	67 40

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 49

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS..	2,000	3/17/2010	2/3/2011	142.50	133.46	9.04
TCW MCG IMA 2088	GENZYME CORP	6,000	3/30/2010	2/10/2011	444.66	312.03	132.63
TCW MCG IMA 2088	PLAINS EXPLORATION & P	25,000	5/19/2010	2/17/2011	956.42	564.93	391.49
TCW MCG IMA 2088	GENZYME CORP	2,000	3/30/2010	2/22/2011	150.66	104.01	46.65
TCW MCG IMA 2088	GENZYME CORP	21,000	4/13/2010	2/22/2011	1,581.96	1,102.29	479.67
TCW MCG IMA 2088	MASIMO CORPORATION	19,000	3/17/2010	2/22/2011	583.44	509.58	73.86
TCW MCG IMA 2088	MASIMO CORPORATION	25,000	4/13/2010	2/22/2011	767.69	607.50	160.19
TCW MCG IMA 2088	MASIMO CORPORATION	14,000	4/15/2010	2/22/2011	429.90	350.70	79.20
TCW MCG IMA 2088	MASIMO CORPORATION	14,000	5/12/2010	2/22/2011	429.90	341.74	88.16
TCW MCG IMA 2088	MASIMO CORPORATION	6,000	6/3/2010	2/22/2011	184.24	130.13	54.11
TCW MCG IMA 2088	MASIMO CORPORATION	22,000	6/8/2010	2/22/2011	675.56	481.00	194.56
TCW MCG IMA 2088	PLAINS EXPLORATION & P	19,000	5/19/2010	3/1/2011	727.04	429.35	297.69
TCW MCG IMA 2088	PLAINS EXPLORATION & P	7,000	6/2/2010	3/1/2011	267.86	146.31	121.55
TCW MCG IMA 2088	AKAMAI TECHNOLOGIES	59,000	3/17/2010	3/3/2011	2,286.16	1,900.39	385.77
TCW MCG IMA 2088	PLAINS EXPLORATION & P	40,000	6/2/2010	5/2/2011	1,304.22	836.09	468.13
TCW MCG IMA 2088	PLAINS EXPLORATION & P	26,000	6/3/2010	5/2/2011	847.74	555.25	292.49
TCW MCG IMA 2088	BRIGHAM EXPLORATION ..	57,000	10/7/2010	5/3/2011	1,872.21	1,179.33	692.88
TCW MCG IMA 2088	BRIGHAM EXPLORATION ..	1,000	10/13/2010	5/3/2011	32.85	21.10	11.75
TCW MCG IMA 2088	JANUS CAPITAL GROUP INC	33,000	5/10/2010	5/3/2011	397.75	428.33	-30.58
TCW MCG IMA 2088	JANUS CAPITAL GROUP INC	69,000	5/27/2010	5/3/2011	831.65	734.42	97.23
TCW MCG IMA 2088	JANUS CAPITAL GROUP INC	24,000	6/3/2010	5/3/2011	289.27	248.40	40.87
TCW MCG IMA 2088	ARM HOLDINGS PLC-SPO	14,000	7/14/2010	5/4/2011	441.28	205.77	235.51
TCW MCG IMA 2088	E-COMMERCE C-ADR	28,000	12/13/2010	5/4/2011	661.16	870.08	-208.92
TCW MCG IMA 2088	E-COMMERCE C-ADR	17,000	12/14/2010	5/4/2011	401.42	474.59	-73.17
TCW MCG IMA 2088	E-COMMERCE C-ADR	3,000	12/16/2010	5/4/2011	70.84	75.57	-4.73
TCW MCG IMA 2088	YOUKU COM IN-ADR	15,000	12/13/2010	5/4/2011	900.12	488.78	411.34
TCW MCG IMA 2088	E-COMMERCE C-ADR	17,000	12/16/2010	6/1/2011	334.44	428.20	-93.76
TCW MCG IMA 2088	E-COMMERCE C-ADR	22,000	12/22/2010	6/1/2011	432.81	539.94	-107.13
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS .	9,000	7/16/2010	6/15/2011	783.46	514.12	269.34
TCW MCG IMA 2088	ULTRA PETROLEUM CORP	3,000	4/29/2011	7/27/2011	141.14	142.44	-1.30
TCW MCG IMA 2088	YOUKU COM IN-ADR	7,000	12/13/2010	7/29/2011	253.83	228.10	25.73
TCW MCG IMA 2088	YOUKU COM IN-ADR	6,000	12/16/2010	7/29/2011	217.57	185.91	31.66
TCW MCG IMA 2088	GREEN MOUNTAIN COFFE...	13,000	10/22/2010	8/3/2011	1,427.01	408.07	1,018.94
TCW MCG IMA 2088	GREEN MOUNTAIN COFFE...	9,000	10/22/2010	8/4/2011	955.85	282.51	673.34
TCW MCG IMA 2088	HARMAN INTERNATIONAL	29,000	11/12/2010	8/9/2011	852.40	1,187.72	-335.32
TCW MCG IMA 2088	HARMAN INTERNATIONAL	20,000	11/16/2010	8/9/2011	587.86	799.93	-212.07
TCW MCG IMA 2088	HARMAN INTERNATIONAL	24,000	11/26/2010	8/9/2011	705.44	1,064.77	-359.33

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 50

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
TCW MCG IMA 2088	MSCI INC-A	3 000	4/29/2011	8/9/2011	94 71	103.86	-9.15
TCW MCG IMA 2088	ATHENAHEALTH	26 000	10/19/2010	8/9/2011	1,302 89	790 93	511 96
TCW MCG IMA 2088	GREEN MOUNTAIN COFFE	6 000	10/22/2010	8/9/2011	582 58	188.34	394 24
TCW MCG IMA 2088	STRAYER EDUCATION INC	5 000	10/19/2010	8/19/2011	444 39	642.54	-198 15
TCW MCG IMA 2088	STRAYER EDUCATION INC	2 000	6/24/2011	8/19/2011	177 76	247 08	-69 32
TCW MCG IMA 2088	SEI INVESTMENTS COMPA	2 000	4/29/2011	8/31/2011	34.34	46.28	-11 94
TCW MCG IMA 2088	UNIVERSAL DISPLAY CORP	12 000	6/24/2011	10/6/2011	552 05	401 28	150 77
TCW MCG IMA 2088	URBAN OUTFITTERS INC	62 000	6/3/2011	10/10/2011	1,458 91	1,830 66	-371 75
TCW MCG IMA 2088	URBAN OUTFITTERS INC	11 000	6/17/2011	10/10/2011	258 84	317.73	-58 89
TCW MCG IMA 2088	URBAN OUTFITTERS INC	7 000	8/9/2011	10/10/2011	164.72	192 28	-27 56
TCW MCG IMA 2088	URBAN OUTFITTERS INC	16 000	8/24/2011	10/10/2011	376 49	413 77	-37 28
TCW MCG IMA 2088	BRIGHAM EXPLORATION	6 000	8/9/2011	11/11/2011	217 98	147 60	70 38
TCW MCG IMA 2088	SUCCESSFACTORS INC	51 000	1/25/2011	12/6/2011	2,030 81	1,535 63	495 18
TCW MCG IMA 2088	PHARMASSET INC	8 000	6/16/2011	12/21/2011	1,003 07	880 56	122 51
TCW MCG IMA 2088	PHARMASSET INC	8 000	9/1/2011	12/21/2011	1,003 07	0 00	1,003 07
TCW MCG IMA 2088	ACME PACKET INC	15 000	8/9/2011	12/27/2011	472 51	725 03	-252 52
TOTAL SHORT TERM					4,777,657.68	5,121,603.00	-343,945.32
LONG TERM							
AGENCY 2013	EXXON MOBIL CORP	0 704	4/3/1996	1/11/2011	52 15	16 66	35 49
AGENCY 2013	CALDWELL & ORKIN MKT	924 783	8/31/2009	2/23/2011	17,903 80	19,180 00	-1,276 20
AGENCY 2013	CALDWELL & ORKIN MKT	307 194	9/28/2009	2/23/2011	5,947 28	6,405.00	-457 72
AGENCY 2013	CALDWELL & ORKIN MKT	1,065 371	12/29/2009	2/23/2011	20,625.58	21,105.00	-479 42
AGENCY 2013	FIDELITY LEVERAGED CO	194 379	6/14/2007	2/23/2011	5,845 00	6,814 92	-969 92
AGENCY 2013	IVY ASSET STRATEGY FD...	2 402	8/31/2009	2/23/2011	60 00	49 60	10 40
AGENCY 2013	PIMCO COMMOD RR STRA...	382.729	12/29/2009	2/23/2011	3,590.00	3,260.85	329.15
AGENCY 2013	CAVANAL HILL INTRMD BD	1,923 077	7/20/1998	3/16/2011	18,423 07	20,000 00	-1,576 93
AGENCY 2013	CAVANAL HILL INTRMD BD...	164.606	7/29/1998	3/16/2011	1,576 93	1,710 26	-133 33
AGENCY 2013	PIMCO TOTAL RETURN-IN...	2,805 326	10/5/2007	3/16/2011	30,550.00	29,343.71	1,206 29
AGENCY 2013	EXXON MOBIL CORP	0 060	4/3/1996	4/5/2011	5 09	1 42	3 67
AGENCY 2013	INVESCO REAL ESTATE-IN	196 381	8/26/2008	6/6/2011	4,536 40	4,341 98	194 42
AGENCY 2013	INVESCO REAL ESTATE-IN	6 504	12/12/2008	6/6/2011	150.24	83 58	66 66
AGENCY 2013	INVESCO REAL ESTATE-IN	350 118	5/28/2009	6/6/2011	8,087 73	4,450.00	3,637 73
AGENCY 2013	INVESCO REAL ESTATE-IN	372 762	8/31/2009	6/6/2011	8,610 80	5,830.00	2,780.80
AGENCY 2013	INVESCO REAL ESTATE-IN	324 100	12/29/2009	6/6/2011	7,486 71	5,850.00	1,636 71
AGENCY 2013	INVESCO REAL ESTATE-IN..	19 969	4/12/2010	6/6/2011	461 28	390.00	71 28
AGENCY 2013	EXXON MOBIL CORP	0 118	4/3/1996	7/7/2011	9 60	2 79	6 81

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 51

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
AGENCY 2013	AMER BEACON LG CAP VA...	11,043.969	1/12/2005	8/22/2011	187,416.16	214,253.00	-26,836.84
AGENCY 2013	AMER BEACON LG CAP VA...	366.595	12/23/2005	8/22/2011	6,221.12	7,724.15	-1,503.03
AGENCY 2013	AMER BEACON LG CAP VA	421.536	5/15/2006	8/22/2011	7,153.47	9,379.18	-2,225.71
AGENCY 2013	AMER BEACON LG CAP VA	267.881	12/24/2007	8/22/2011	4,545.94	6,346.11	-1,800.17
AGENCY 2013	ISHARES S&P MIDCAP 400	250.000	1/12/2005	8/22/2011	22,987.06	8,021.25	14,965.81
AGENCY 2013	ISHARES S&P MIDCAP 400	1,975.000	1/12/2005	8/22/2011	136,647.62	60,310.26	76,337.36
AGENCY 2013	WM BLAIR INTL GROWTH-I...	3,737.672	1/12/2005	8/22/2011	72,062.31	81,256.98	-9,194.67
AGENCY 2013	WM BLAIR INTL GROWTH-I...	687.691	2/5/2008	8/22/2011	13,258.68	17,990.00	-4,731.32
AGENCY 2013	WM BLAIR INTL GROWTH-I...	495.436	5/28/2009	8/22/2011	9,552.01	7,614.85	1,937.16
AGENCY 2013	CALAMOS MKT NEUT INC-I...	120.172	6/14/2007	8/22/2011	1,400.00	1,556.34	-156.34
AGENCY 2013	DODGE & COX INTL STK F...	425.380	1/12/2005	8/22/2011	12,940.06	12,752.89	187.17
AGENCY 2013	DODGE & COX INTL STK F	2,050.170	10/5/2007	8/22/2011	62,366.17	102,570.00	-40,203.83
AGENCY 2013	DODGE & COX INTL STK F	138.755	12/31/2007	8/22/2011	4,220.93	6,404.94	-2,184.01
AGENCY 2013	DODGE & COX INTL STK F	41.099	12/31/2007	8/22/2011	1,250.23	1,897.14	-646.91
AGENCY 2013	DODGE & COX INTL STK F	157.285	12/23/2008	8/22/2011	4,784.61	3,296.69	1,487.92
AGENCY 2013	FIDELITY LEVERAGED CO	84.429	6/14/2007	8/22/2011	1,933.42	2,960.08	-1,026.66
AGENCY 2013	FIDELITY LEVERAGED CO ...	9.569	9/10/2007	8/22/2011	219.13	303.90	-84.77
AGENCY 2013	FIDELITY LEVERAGED CO ...	11.327	10/5/2007	8/22/2011	259.39	390.00	-130.61
AGENCY 2013	FIDELITY LEVERAGED CO ...	1.875	12/17/2007	8/22/2011	42.94	59.93	-16.99
AGENCY 2013	FIDELITY LEVERAGED CO	0.938	12/17/2007	8/22/2011	21.48	29.98	-8.50
AGENCY 2013	FIDELITY LEVERAGED CO	31.469	2/5/2008	8/22/2011	720.64	922.98	-202.34
AGENCY 2013	HARBOR INTERNATIONAL-	890.508	8/31/2009	8/22/2011	48,123.06	44,000.00	4,123.06
AGENCY 2013	HARBOR INTERNATIONAL-	476.644	9/28/2009	8/22/2011	25,757.85	25,000.00	757.85
AGENCY 2013	HARBOR INTERNATIONAL-	471.869	12/29/2009	8/22/2011	25,499.80	26,000.00	-500.20
AGENCY 2013	HARBOR INTERNATIONAL-	552.818	4/12/2010	8/22/2011	29,874.29	31,278.42	-1,404.13
AGENCY 2013	LAZARD EMRG MKTS-INST...	2,849.350	6/14/2007	8/22/2011	54,052.17	67,900.00	-13,847.83
AGENCY 2013	LAZARD EMRG MKTS-INST	17.928	8/28/2007	8/22/2011	340.09	417.91	-77.82
AGENCY 2013	LAZARD EMRG MKTS-INST...	10.457	8/28/2007	8/22/2011	198.37	243.76	-45.39
AGENCY 2013	LAZARD EMRG MKTS-INST	268.050	12/27/2007	8/22/2011	5,084.91	6,395.68	-1,310.77
AGENCY 2013	LAZARD EMRG MKTS-INST	89.733	12/27/2007	8/22/2011	1,702.24	2,141.03	-438.79
AGENCY 2013	LAZARD EMRG MKTS-INST	1,692.729	8/26/2008	8/22/2011	32,111.07	33,990.00	-1,878.93
AGENCY 2013	LAZARD EMRG MKTS-INST	95.666	8/26/2008	8/22/2011	1,814.78	1,928.63	-113.85
AGENCY 2013	LAZARD EMRG MKTS-INST	23.875	8/26/2008	8/22/2011	452.91	481.32	-28.41
AGENCY 2013	LAZARD EMRG MKTS-INST...	154.125	12/23/2008	8/22/2011	2,923.75	1,630.64	1,293.11
AGENCY 2013	LAZARD EMRG MKTS-INST	130.856	12/23/2008	8/22/2011	2,482.34	1,384.46	1,097.88
AGENCY 2013	LAZARD EMRG MKTS-INST	353.107	5/28/2009	8/22/2011	6,698.44	5,000.00	1,698.44
AGENCY 2013	LAZARD EMRG MKTS-INST...	2,116.992	12/29/2009	8/22/2011	40,159.34	38,000.00	2,159.34

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 52

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
AGENCY 2013	LAZARD EMRG MKTS-INST ..	762 498	4/12/2010	8/22/2011	14,464.59	14,929.71	-465.12
AGENCY 2013	MERGER FD#0260	203 359	6/14/2007	8/22/2011	3,148.00	3,333.05	-185.05
AGENCY 2013	NEUB BERM GENESIS-INS	1,222 196	1/12/2005	8/22/2011	52,444.44	48,044.53	4,399.91
AGENCY 2013	NEUB BERM GENESIS-INS	88 177	12/18/2006	8/22/2011	3,783.68	4,079.07	-295.39
AGENCY 2013	NEUB BERM GENESIS-INS	285 525	12/17/2007	8/22/2011	12,251.88	12,937.15	-685.27
AGENCY 2013	PIMCO COMMOD RR STRA	1,668 923	12/29/2009	8/22/2011	15,037.00	14,219.22	817.78
AGENCY 2013	ROYCE LOW-PRCD STK-S	3,936 161	8/31/2009	8/22/2011	62,270.06	47,785.00	14,485.06
AGENCY 2013	ROYCE LOW-PRCD STK-S .	392 537	9/28/2009	8/22/2011	6,209.94	5,193.26	1,016.68
AGENCY 2013	VANGUARD EXPLORER FD..	1,342 520	8/13/2003	8/22/2011	77,785.59	68,989.89	8,795.70
AGENCY 2013	VANGUARD EXPLORER FD..	86 683	12/18/2007	8/22/2011	5,022.41	5,581.51	-559.10
AGENCY 2013	VANGUARD MID CAP INDX...	1,097 453	8/26/2008	8/22/2011	19,556.61	20,171.19	-614.58
AGENCY 2013	VANGUARD MID CAP INDX	2,200 527	8/31/2009	8/22/2011	39,213.39	32,237.72	6,975.67
AGENCY 2013	ISHARES MSCI BRIC INDX	775 000	9/28/2009	8/22/2011	30,821.16	32,234.34	-1,413.18
AGENCY 2013	ISHARES MSCI EMERGING..	1,320 000	2/5/2008	8/22/2011	53,142.18	19,661.53	33,480.65
AGENCY 2013	ISHARES MSCI EMERGING .	765 000	8/31/2009	8/22/2011	30,798.31	27,041.52	3,756.79
AGENCY 2013	EXXON MOBIL CORP	0.731	4/3/1996	9/9/2011	53.84	17.30	36.54
AGENCY 2013	EXXON MOBIL CORP	0 125	4/3/1996	12/9/2011	10.53	2.96	7.57
CH DIV STRT IMA 2039	ARKANSAS BEST CORP	20 000	3/16/2010	4/7/2011	518.59	599.80	-81.21
CH DIV STRT IMA 2039	BANK OF AMERICA CORP	170.000	3/16/2010	4/7/2011	2,272.86	2,903.60	-630.74
CH DIV STRT IMA 2039	FRED'S INC	47 000	3/16/2010	4/7/2011	619.92	499.61	120.31
CH DIV STRT IMA 2039	GRANITE CONSTRUCTION	75 000	3/16/2010	4/7/2011	2,080.68	2,169.75	-89.07
CH DIV STRT IMA 2039	VULCAN MATERIALS CO	35 000	3/16/2010	4/7/2011	1,608.60	1,626.10	-17.50
CH DIV STRT IMA 2039	WASHINGTON FEDERAL INC	85 000	3/16/2010	4/7/2011	1,461.99	1,712.75	-250.76
CH DIV STRT IMA 2039	PALL CORP	51 000	3/16/2010	4/19/2011	2,887.56	1,957.89	929.67
CH DIV STRT IMA 2039	IMPALA PLATINUM SPON	50.000	3/16/2010	4/21/2011	1,346.02	1,339.50	6.52
CH DIV STRT IMA 2039	IMPALA PLATINUM SPON	25.000	4/12/2010	4/21/2011	673.01	769.00	-95.99
CH DIV STRT IMA 2039	MORGAN STANLEY	80 000	3/16/2010	4/21/2011	2,108.77	2,428.80	-320.03
CH DIV STRT IMA 2039	MORGAN STANLEY	40 000	4/12/2010	4/21/2011	1,054.38	1,240.80	-186.42
CH DIV STRT IMA 2039	ONEOK PARTERNS LP	30 000	3/16/2010	4/21/2011	2,481.39	1,840.80	640.59
CH DIV STRT IMA 2039	PATTERSON-UTI ENERGY	119 000	3/16/2010	4/21/2011	3,498.92	1,767.15	1,731.77
CH DIV STRT IMA 2039	PATTERSON-UTI ENERGY	65 000	4/12/2010	4/21/2011	1,911.18	941.85	969.33
CH DIV STRT IMA 2039	OCCIDENTAL PETROLEUM	25 000	3/16/2010	5/6/2011	2,792.14	2,041.25	750.89
CH DIV STRT IMA 2039	SYSCO CORP	93.000	3/16/2010	5/12/2011	2,944.32	2,671.89	272.43
CH DIV STRT IMA 2039	AMERICAN EAGLE OUTFIT	100.000	3/16/2010	5/25/2011	1,347.33	1,911.00	-563.67
CH DIV STRT IMA 2039	AMERICAN EAGLE OUTFIT	50.000	4/12/2010	5/25/2011	673.67	901.49	-227.82
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM...	12 000	3/16/2010	5/31/2011	409.67	332.40	77.27
CH DIV STRT IMA 2039	COMMERICAL METALS CO	16 000	3/16/2010	5/31/2011	237.75	277.44	-39.69

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 53

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH DIV STRT IMA 2039	PACKAGING CORP OF AM ..	14 000	3/16/2010	5/31/2011	397 73	349.44	48.29
CH DIV STRT IMA 2039	XILINX INC	10.000	3/16/2010	5/31/2011	345 39	271 00	74.39
CH DIV STRT IMA 2039	NUTRI/SYSTEM INC	135 000	3/16/2010	6/17/2011	1,713 46	2,255 85	-542 39
CH DIV STRT IMA 2039	NUTRI/SYSTEM INC	60 000	4/12/2010	6/17/2011	761 54	1,163 40	-401 86
CH DIV STRT IMA 2039	MARATHON OIL CORP	27 000	3/16/2010	6/21/2011	1,389 35	852 39	536 96
CH DIV STRT IMA 2039	MARATHON OIL CORP	25 000	4/12/2010	6/21/2011	1,286 44	806 24	480 20
CH DIV STRT IMA 2039	SASOL LTD-SPONSORED	45 000	3/16/2010	6/30/2011	2,364 09	1,728.90	635 19
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM	43 000	3/16/2010	7/1/2011	1,528 76	1,191.10	337 66
CH DIV STRT IMA 2039	AMERICAN CAMPUS COM ..	25 000	4/12/2010	7/1/2011	888 81	709.25	179.56
CH DIV STRT IMA 2039	WILLIS GROUP HOLDINGS	47.000	3/16/2010	7/1/2011	1,924.10	1,488 02	436 08
CH DIV STRT IMA 2039	WILLIS GROUP HOLDINGS	36.000	4/12/2010	7/1/2011	1,473 78	1,152 72	321 06
CH DIV STRT IMA 2039	CBS CORP-CL B	92 000	3/16/2010	7/1/2011	2,606 98	1,360.68	1,246 30
CH DIV STRT IMA 2039	DU PONT (E I) DE NEMOU	37 000	3/16/2010	7/1/2011	1,988 81	1,328.67	660 14
CH DIV STRT IMA 2039	FOOT LOCKER INC	220 000	3/16/2010	7/1/2011	5,230 09	3,249 40	1,980 69
CH DIV STRT IMA 2039	FOOT LOCKER INC	69 000	4/12/2010	7/1/2011	1,640 35	1,053 73	586 62
CH DIV STRT IMA 2039	MAGELLAN MIDSTREAM P. .	23 000	3/16/2010	7/1/2011	1,372 52	1,074.10	298 42
CH DIV STRT IMA 2039	PACKAGING CORP OF AM...	93 000	3/16/2010	7/1/2011	2,638 95	2,321.28	317 67
CH DIV STRT IMA 2039	SYSCO CORP	17 000	3/16/2010	7/14/2011	528 74	488.41	40.33
CH DIV STRT IMA 2039	SYSCO CORP	42.000	4/12/2010	7/14/2011	1,306 31	1,257 90	48.41
CH DIV STRT IMA 2039	DIAGEO PLC-SPONSORED	30 000	3/16/2010	7/20/2011	2,399 76	2,018 70	381 06
CH DIV STRT IMA 2039	DIAGEO PLC-SPONSORED	15 000	4/12/2010	7/20/2011	1,199 88	1,054 35	145 53
CH DIV STRT IMA 2039	NUCOR CORP	40 000	3/16/2010	7/20/2011	1,571 89	1,844 80	-272 91
CH DIV STRT IMA 2039	NUCOR CORP	20 000	4/12/2010	7/20/2011	785 94	944 00	-158 06
CH DIV STRT IMA 2039	ONEOK PARTERNS LP	33 000	3/16/2010	7/20/2011	1,445 50	1,012 44	433 06
CH DIV STRT IMA 2039	VF CORP	30.000	3/16/2010	7/20/2011	3,429 05	2,391.00	1,038.05
CH DIV STRT IMA 2039	VF CORP	10 000	4/12/2010	7/20/2011	1,143 02	840.10	302.92
CH DIV STRT IMA 2039	MAGELLAN MIDSTREAM P...	21 000	3/16/2010	7/20/2011	1,246.85	980 70	266.15
CH DIV STRT IMA 2039	MATTEL INC	95 000	3/16/2010	7/20/2011	2,553.56	2,217 28	336.28
CH DIV STRT IMA 2039	VF CORP	5 000	4/12/2010	7/26/2011	587 44	420 05	167 39
CH DIV STRT IMA 2039	VF CORP	13 000	6/29/2010	7/26/2011	1,527 35	938 60	588 75
CH DIV STRT IMA 2039	PEOPLE'S UNITED FINANC .	202 000	7/23/2010	8/9/2011	2,214 32	2,815 82	-601 50
CH DIV STRT IMA 2039	SUNOCO INC	65 000	3/16/2010	8/9/2011	1,979 52	1,961 05	18 47
CH DIV STRT IMA 2039	SUNOCO INC	25 000	4/12/2010	8/9/2011	761 35	755.00	6.35
CH DIV STRT IMA 2039	MOLEX INC	39 000	3/16/2010	8/9/2011	758 89	826.02	-67 13
CH DIV STRT IMA 2039	MOLEX INC	45 000	4/12/2010	8/9/2011	875 64	959 82	-84 18
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU	23.000	3/16/2010	8/24/2011	1,495.01	953.58	541.43
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU .	12.000	3/16/2010	8/25/2011	771.32	497.52	273 80

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 54

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU .	15.000	4/12/2010	8/25/2011	964.15	679.20	284.95
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU	21.000	8/17/2010	8/25/2011	1,349.81	950.67	399.14
CH DIV STRT IMA 2039	VF CORP	2.000	6/29/2010	9/14/2011	239.22	144.40	94.82
CH DIV STRT IMA 2039	VF CORP	13.000	8/17/2010	9/14/2011	1,554.93	1,012.03	542.90
CH DIV STRT IMA 2039	CAMDEN PROPERTY TRU	4.000	8/17/2010	9/28/2011	225.69	181.08	44.61
CH DIV STRT IMA 2039	SYSO CORP	3.000	4/12/2010	10/7/2011	76.59	89.85	-13.26
CH DIV STRT IMA 2039	SYSO CORP	48.000	8/17/2010	10/7/2011	1,225.41	1,400.13	-174.72
CH DIV STRT IMA 2039	VF CORP	12.000	8/17/2010	10/7/2011	1,553.34	934.19	619.15
CH DIV STRT IMA 2039	COMMERICAL METALS CO	54.000	3/16/2010	11/28/2011	757.62	936.36	-178.74
CH DIV STRT IMA 2039	COMMERICAL METALS CO	45.000	3/16/2010	11/29/2011	629.84	780.30	-150.46
CH DIV STRT IMA 2039	COMMERICAL METALS CO	10.000	3/16/2010	12/2/2011	140.18	173.40	-33.22
CH DIV STRT IMA 2039	COMMERICAL METALS CO	13.000	4/12/2010	12/2/2011	182.24	203.84	-21.60
CH DIV STRT IMA 2039	COMMERICAL METALS CO	24.000	4/12/2010	12/2/2011	331.43	376.32	-44.89
CH DIV STRT IMA 2039	SYSO CORP	22.000	8/17/2010	12/5/2011	646.02	641.72	4.30
CH DIV STRT IMA 2039	COMMERICAL METALS CO	23.000	4/12/2010	12/5/2011	320.88	360.64	-39.76
CH DIV STRT IMA 2039	COMMERICAL METALS CO	85.000	8/17/2010	12/5/2011	1,185.87	1,176.38	9.49
CH DIV STRT IMA 2039	SAFEWAY INC	97.000	7/23/2010	12/5/2011	1,996.44	1,905.94	90.50
CH DIV STRT IMA 2039	MATTEL INC	35.000	3/16/2010	12/13/2011	983.48	816.89	166.59
CH DIV STRT IMA 2039	MATTEL INC	32.000	4/12/2010	12/13/2011	899.18	748.45	150.73
CH DIV STRT IMA 2039	MATTEL INC	33.000	4/12/2010	12/14/2011	919.43	771.84	147.59
CH DIV STRT IMA 2039	MATTEL INC	72.000	8/17/2010	12/14/2011	2,006.03	1,591.20	414.83
CH DIV STRT IMA 2039	FOOT LOCKER INC	67.000	8/17/2010	12/15/2011	1,593.06	868.98	724.08
CH DIV STRT IMA 2039	FOOT LOCKER INC	32.000	8/17/2010	12/16/2011	769.41	415.03	354.38
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	114.480	8/23/2010	8/25/2011	114.48	76.84	37.64
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	0.030	8/23/2010	8/25/2011	0.03	0.02	0.01
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	682.400	8/24/2010	8/25/2011	682.40	513.51	168.89
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19 .	174.730	8/20/2010	8/25/2011	174.73	155.51	19.22
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1 ...	160.470	8/19/2010	8/25/2011	160.47	138.81	21.66
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	284.650	8/23/2010	8/25/2011	284.65	230.57	54.08
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	94.310	8/23/2010	9/25/2011	94.31	63.31	31.00
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	203.190	8/26/2010	9/25/2011	203.19	146.30	56.89
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	498.780	8/26/2010	9/25/2011	498.78	458.88	39.90
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A .	1,102.060	8/24/2010	9/25/2011	1,102.06	829.30	272.76
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19 ..	509.480	8/20/2010	9/25/2011	509.48	453.44	56.04
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	238.490	8/26/2010	9/25/2011	238.49	168.14	70.35
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3 ...	58.030	8/23/2010	9/25/2011	58.03	42.94	15.09
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	288.910	8/19/2010	9/25/2011	288.91	249.91	39.00

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 55

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4 ...	705.300	8/26/2010	9/25/2011	705.30	514.87	190.43
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3 ...	951.210	8/23/2010	9/25/2011	951.21	770.48	180.73
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	300.680	8/26/2010	10/25/2011	300.68	276.63	24.05
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	282.920	8/26/2010	10/25/2011	282.92	203.70	79.22
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	1,251.630	8/24/2010	10/25/2011	1,251.63	941.85	309.78
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	731.860	8/20/2010	10/25/2011	731.86	651.36	80.50
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	229.090	8/26/2010	10/25/2011	229.09	161.51	67.58
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	107.670	8/23/2010	10/25/2011	107.67	72.27	35.40
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	112.540	8/23/2010	10/25/2011	112.54	83.28	29.26
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	300.270	8/19/2010	10/25/2011	300.27	259.73	40.54
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	2,000.000	8/26/2010	10/25/2011	2,000.00	1,457.50	542.50
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	410.580	8/26/2010	10/25/2011	410.58	299.72	110.86
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	232.640	8/23/2010	10/25/2011	232.64	188.44	44.20
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2	117.340	8/23/2010	11/25/2011	117.34	78.76	38.58
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	295.720	8/24/2010	11/25/2011	295.72	222.53	73.19
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	159.090	8/26/2010	11/25/2011	159.09	112.16	46.93
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3 ...	54.240	8/23/2010	11/25/2011	54.24	40.14	14.10
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7	301.960	8/26/2010	11/25/2011	301.96	277.80	24.16
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	12.020	8/19/2010	11/25/2011	12.02	10.40	1.62
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8	355.260	8/26/2010	11/25/2011	355.26	255.79	99.47
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	659.340	8/20/2010	11/25/2011	659.34	586.81	72.53
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	1,000.000	8/26/2010	11/25/2011	1,000.00	728.75	271.25
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	404.240	8/26/2010	11/25/2011	404.24	295.10	109.14
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	350.930	8/23/2010	11/25/2011	350.93	284.25	66.68
CH HI YIELD MOR 2112	CMSI SER 2007-4 CL 1A7 ...	1,268.140	8/26/2010	12/25/2011	1,268.14	1,166.69	101.45
CH HI YIELD MOR 2112	CSMC SER 2006-1 CL 3A8 ...	26.070	8/26/2010	12/25/2011	26.07	18.77	7.30
CH HI YIELD MOR 2112	FHASI SER 2005-AR4 CL 2...	13.560	8/23/2010	12/25/2011	13.56	9.10	4.46
CH HI YIELD MOR 2112	JPMMT SER 2005-S3 CL 1A	500.590	8/24/2010	12/25/2011	500.59	376.69	123.90
CH HI YIELD MOR 2112	CWHL SER 2007-4 CL 1A1	219.850	8/26/2010	12/25/2011	219.85	154.99	64.86
CH HI YIELD MOR 2112	CWHL SER 2003-21 CL A3	191.110	8/23/2010	12/25/2011	191.11	141.42	49.69
CH HI YIELD MOR 2112	SASC SER 2005-6 CL 2A19	1,011.840	8/20/2010	12/25/2011	1,011.84	900.54	111.30
CH HI YIELD MOR 2112	CMSI SER 2006-7 CL 1A1	55.970	8/19/2010	12/25/2011	55.97	48.41	7.56
CH HI YIELD MOR 2112	CWHL SER 2005-21 CL A4	115.810	8/26/2010	12/25/2011	115.81	84.54	31.27
CH HI YIELD MOR 2112	CMSI SER 2007-1 CL 1A3	542.120	8/23/2010	12/25/2011	542.12	439.12	103.00
CH HI YIELD MOR 2112	CWHL SER 2005-24 CL A19	1,000.000	8/26/2010	12/28/2011	1,000.00	728.75	271.25
CH LC CORE IMA 2021	EXXON MOBIL CORP	21.000	3/16/2010	3/24/2011	1,741.63	1,396.29	345.34
CH LC CORE IMA 2021	BANK OF AMERICA CORP	110.000	3/16/2010	4/6/2011	1,481.67	1,878.80	-397.13

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 56

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
CH LC CORE IMA 2021	CVS CAREMARK CORP	135 000	3/16/2010	4/6/2011	4,665 74	4,720.95	-55 21
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	57 000	3/16/2010	4/6/2011	1,373.66	871.53	502 13
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	10 000	3/16/2010	4/6/2011	241 20	152.90	88 30
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	15 000	3/16/2010	4/6/2011	361 80	229.35	132 45
CH LC CORE IMA 2021	KIMBERLY-CLARK CORP	40 000	3/16/2010	4/6/2011	2,613.88	2,410.00	203 88
CH LC CORE IMA 2021	KOHL'S CORP	100 000	3/16/2010	4/6/2011	5,375 02	5,470 00	-94 98
CH LC CORE IMA 2021	L-3 COMMUNICATIONS HO	30 000	3/16/2010	4/6/2011	2,375.49	2,790 30	-414 81
CH LC CORE IMA 2021	HALLIBURTON CO	60.000	3/16/2010	4/6/2011	3,031.27	1,892 40	1,138 87
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE..	57 000	3/16/2010	4/18/2011	1,382 51	871.53	510.98
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	1 000	3/16/2010	4/19/2011	23 84	15 29	8 55
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE.	50 000	4/12/2010	4/19/2011	1,192.20	779.64	412 56
CH LC CORE IMA 2021	EXXON MOBIL CORP	14 000	3/16/2010	4/19/2011	1,168 03	930.86	237 17
CH LC CORE IMA 2021	EXXON MOBIL CORP	5 000	4/12/2010	4/19/2011	417 15	344 25	72 90
CH LC CORE IMA 2021	DISCOVER FINANCIAL SE	5 000	4/12/2010	4/20/2011	121 09	77 96	43 13
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	20 000	4/9/2010	4/25/2011	791 63	821 38	-29 75
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	10.000	4/12/2010	4/25/2011	395 81	417.30	-21 49
CH LC CORE IMA 2021	BANK OF AMERICA CORP	390 000	3/16/2010	4/26/2011	4,750.73	6,661.20	-1,910 47
CH LC CORE IMA 2021	BANK OF AMERICA CORP	55 000	4/12/2010	4/26/2011	669.98	1,035.07	-365 09
CH LC CORE IMA 2021	BANK OF AMERICA CORP	108.000	4/12/2010	4/26/2011	1,320 52	2,032.49	-711.97
CH LC CORE IMA 2021	T ROWE PRICE GROUP INC	17 000	3/16/2010	4/26/2011	1,126 97	914.77	212 20
CH LC CORE IMA 2021	DEVON ENERGY CORPOR.	14 000	4/12/2010	5/11/2011	1,177 33	945 00	232 33
CH LC CORE IMA 2021	SOUTHWESTERN ENERG	15 000	4/12/2010	5/11/2011	625 62	625 95	-0 33
CH LC CORE IMA 2021	SYSCO CORP	107 000	3/16/2010	5/12/2011	3,393 10	3,074 11	318 99
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	3 000	3/16/2010	5/13/2011	448 49	528.15	-79 66
CH LC CORE IMA 2021	SYSCO CORP	23.000	3/16/2010	5/13/2011	721 60	660.79	60.81
CH LC CORE IMA 2021	SYSCO CORP	20 000	4/12/2010	5/13/2011	627 48	599 00	28.48
CH LC CORE IMA 2021	PRAXAIR INC	30 000	3/16/2010	7/6/2011	3,278 38	2,405.10	873.28
CH LC CORE IMA 2021	PRAXAIR INC	10 000	4/12/2010	7/6/2011	1,092 79	850 60	242.19
CH LC CORE IMA 2021	NOBLE CORP	55 000	3/16/2010	7/6/2011	2,100 03	2,377 36	-277 33
CH LC CORE IMA 2021	NOBLE CORP	20 000	4/12/2010	7/6/2011	763 65	831 90	-68 25
CH LC CORE IMA 2021	APACHE CORP	13 000	3/16/2010	7/6/2011	1,602 30	1,353 69	248 61
CH LC CORE IMA 2021	THERMO FISHER SCIENTI	28 000	3/16/2010	7/6/2011	1,824 16	1,387 68	436 48
CH LC CORE IMA 2021	APPLE INC COM	17 000	3/16/2010	7/21/2011	6,582 92	3,821.25	2,761.67
CH LC CORE IMA 2021	APPLE INC COM	12 000	3/16/2010	7/22/2011	4,681 77	2,697 35	1,984.42
CH LC CORE IMA 2021	THERMO FISHER SCIENTI	30.000	3/16/2010	7/26/2011	1,840 50	1,486.80	353.70
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	3 000	6/3/2010	7/27/2011	166.38	144.42	21.96
CH LC CORE IMA 2021	TOTAL SA-SPON ADR	25 000	6/4/2010	7/27/2011	1,386 52	1,164 86	221 66

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 57

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CH LC CORE IMA 2021	BANK OF AMERICA CORP	32 000	4/12/2010	7/28/2011	310.09	602.22	-292.13
CH LC CORE IMA 2021	APPLE INC COM	12 000	3/16/2010	8/19/2011	4,340.08	2,697.35	1,642.73
CH LC CORE IMA 2021	SPRINT NEXTEL CORP	543 000	5/11/2010	8/19/2011	1,881.51	2,278.26	-396.75
CH LC CORE IMA 2021	WILLIAMS COS INC	129 000	3/16/2010	8/19/2011	3,219.78	2,975.57	244.21
CH LC CORE IMA 2021	BAKER HUGHES INC	20 000	3/16/2010	8/22/2011	1,072.38	1,012.40	59.98
CH LC CORE IMA 2021	BAKER HUGHES INC	20 000	4/12/2010	8/22/2011	1,072.38	980.80	91.58
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP.	13 000	3/16/2010	9/2/2011	1,404.68	2,288.65	-883.97
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP	20 000	4/12/2010	9/2/2011	2,161.05	3,564.00	-1,402.95
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP .	5 000	4/16/2010	9/2/2011	540.26	819.33	-279.07
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP...	5,000	4/30/2010	9/2/2011	540.26	755.23	-214.97
CH LC CORE IMA 2021	GOLDMAN SACHS GROUP..	5 000	5/4/2010	9/2/2011	540.26	754.62	-214.36
CH LC CORE IMA 2021	VISA INC-CLASS A SHARES	29 000	3/16/2010	9/2/2011	2,487.57	2,671.19	-183.62
CH LC CORE IMA 2021	NIKE INC-CL B	19 000	3/16/2010	9/2/2011	1,601.86	1,339.69	262.17
CH LC CORE IMA 2021	APPLE INC COM	3 000	3/16/2010	9/9/2011	1,137.21	674.34	462.87
CH LC CORE IMA 2021	MATTEL INC	51 000	3/16/2010	9/9/2011	1,323.58	1,190.33	133.25
CH LC CORE IMA 2021	LINCOLN NATIONAL CORP	95,000	6/3/2010	10/6/2011	1,486.20	2,593.41	-1,107.21
CH LC CORE IMA 2021	LINCOLN NATIONAL CORP	25,000	6/4/2010	10/6/2011	391.10	663.33	-272.23
CH LC CORE IMA 2021	ALCOA INC	127 000	3/16/2010	12/19/2011	1,099.18	1,751.33	-652.15
CH LC CORE IMA 2021	ALCOA INC	85 000	4/12/2010	12/19/2011	735.67	1,252.90	-517.23
CH LC CORE IMA 2021	ALCOA INC	79 000	7/23/2010	12/19/2011	683.74	854.08	-170.34
CH OPP STRAT 2096	CACHE INC	320 000	7/13/2010	7/28/2011	1,848.00	1,616.74	231.26
CH OPP STRAT 2096	APPLE INC COM	2 000	7/8/2010	7/28/2011	784.97	512.86	272.11
CH OPP STRAT 2096	APPLE INC COM	3 000	7/13/2010	7/28/2011	1,177.46	756.26	421.20
CH OPP STRAT 2096	CACHE INC	320 000	7/13/2010	7/29/2011	1,850.56	1,616.74	233.82
CH OPP STRAT 2096	CACHE INC	254 000	7/13/2010	8/1/2011	1,479.80	1,283.29	196.51
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S...	14 000	7/8/2010	8/30/2011	205.91	315.02	-109.11
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	95 000	8/16/2010	8/30/2011	434.67	512.23	-77.56
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	197 000	8/17/2010	8/30/2011	901.38	1,088.92	-187.54
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	108 000	8/17/2010	8/30/2011	493.19	596.97	-103.78
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	179 000	8/18/2010	8/30/2011	817.43	1,007.07	-189.64
CH OPP STRAT 2096	KENNETH COLE PRODUC	73 000	7/12/2010	8/30/2011	834.62	872.66	-38.04
CH OPP STRAT 2096	KENNETH COLE PRODUC	40 000	7/16/2010	8/30/2011	457.33	480.13	-22.80
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	116 000	7/15/2010	8/30/2011	1,375.03	1,241.64	133.39
CH OPP STRAT 2096	KENNETH COLE PRODUC...	110,000	7/16/2010	8/31/2011	1,247.87	1,320.37	-72.50
CH OPP STRAT 2096	KENNETH COLE PRODUC...	5,000	7/16/2010	8/31/2011	58.50	60.02	-1.52
CH OPP STRAT 2096	MARLIN BUSINESS SERVI...	107,000	7/15/2010	8/31/2011	1,246.77	1,145.31	101.46
CH OPP STRAT 2096	MARLIN BUSINESS SERVI...	70 000	7/15/2010	8/31/2011	809.97	749.27	60.70

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 58

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S...	75,000	7/8/2010	8/31/2011	1,086.56	1,687.60	-601.04
CH OPP STRAT 2096	SUPERVALU INC	226,000	7/8/2010	8/31/2011	1,807.02	2,502.07	-695.05
CH OPP STRAT 2096	SUPERVALU INC	286,000	7/15/2010	8/31/2011	2,286.75	3,253.25	-966.50
CH OPP STRAT 2096	SUPERVALU INC	159,000	8/5/2010	8/31/2011	1,271.31	1,839.63	-568.32
CH OPP STRAT 2096	SUPERVALU INC	165,000	8/30/2010	8/31/2011	1,319.28	1,640.10	-320.82
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	289,000	8/18/2010	8/31/2011	1,310.88	1,625.94	-315.06
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	425,000	8/18/2010	8/31/2011	1,929.63	2,391.09	-461.46
CH OPP STRAT 2096	BARNES & NOBLE INC	177,000	7/8/2010	9/1/2011	2,331.06	2,249.69	81.37
CH OPP STRAT 2096	KENNETH COLE PRODUC	20,000	7/16/2010	9/1/2011	230.48	240.07	-9.59
CH OPP STRAT 2096	KENNETH COLE PRODUC..	93,000	8/30/2010	9/1/2011	1,071.76	1,098.78	-27.02
CH OPP STRAT 2096	KENNETH COLE PRODUC	77,000	8/30/2010	9/1/2011	885.55	909.74	-24.19
CH OPP STRAT 2096	KENNETH COLE PRODUC	5,000	8/31/2010	9/1/2011	57.50	59.30	-1.80
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S	45,000	7/8/2010	9/1/2011	649.14	1,012.56	-363.42
CH OPP STRAT 2096	BARNES & NOBLE INC	45,000	7/8/2010	9/22/2011	490.50	571.95	-81.45
CH OPP STRAT 2096	BARNES & NOBLE INC	55,000	8/30/2010	9/22/2011	599.51	829.40	-229.89
CH OPP STRAT 2096	BARNES & NOBLE INC	5,000	8/31/2010	9/22/2011	54.50	75.55	-21.05
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	77,000	7/15/2010	9/22/2011	763.09	824.19	-61.10
CH OPP STRAT 2096	MARLIN BUSINESS SERVI.	833,000	7/16/2010	9/22/2011	8,255.29	8,840.55	-585.26
CH OPP STRAT 2096	MARLIN BUSINESS SERVI..	270,000	8/30/2010	9/22/2011	2,675.78	2,665.28	10.50
CH OPP STRAT 2096	MARLIN BUSINESS SERVI	5,000	8/31/2010	9/22/2011	49.55	52.55	-3.00
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S.	117,000	7/8/2010	9/22/2011	1,564.31	2,632.66	-1,068.35
CH OPP STRAT 2096	ORRSTOWN FINANCIAL S	75,000	8/30/2010	9/22/2011	1,002.76	1,530.75	-527.99
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	87,000	8/18/2010	9/22/2011	357.12	489.47	-132.35
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	5,000	8/31/2010	9/22/2011	20.52	27.15	-6.63
CH OPP STRAT 2096	TRUSTCO BANK CORP NY	192,000	9/15/2010	9/22/2011	788.13	1,067.50	-279.37
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	482,360	7/9/2010	7/19/2011	482.36	428.09	54.27
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	231,030	7/13/2010	7/25/2011	231.03	189.44	41.59
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C...	541,890	7/20/2010	7/25/2011	541.89	515.81	26.08
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	108,260	7/8/2010	7/25/2011	108.26	102.58	5.68
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	354,980	7/8/2010	7/25/2011	354.98	342.56	12.42
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4 .	15,250	7/9/2010	7/25/2011	15.25	14.07	1.18
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	38,090	7/20/2010	7/25/2011	38.09	29.33	8.76
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	160,280	7/13/2010	7/25/2011	160.28	152.27	8.01
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	152,240	7/8/2010	7/28/2011	152.24	143.87	8.37
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	588,740	7/12/2010	7/28/2011	588.74	584.69	4.05
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	118,280	7/26/2010	8/1/2011	118.28	105.56	12.72
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL .	231,190	7/9/2010	8/1/2011	231.19	205.18	26.01

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 59

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4.	20 180	8/23/2010	8/25/2011	20 18	20 48	-0 30
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C..	395 240	7/20/2010	8/25/2011	395 24	376 22	19 02
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	205 240	7/13/2010	8/25/2011	205 24	168 30	36 94
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	194 830	8/18/2010	8/25/2011	194 83	187 65	7 18
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	139 250	8/13/2010	8/25/2011	139 25	133 68	5 57
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	206 720	7/8/2010	8/25/2011	206 72	199 48	7 24
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	276 440	8/2/2010	8/25/2011	276 44	274 02	2 42
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	21 920	7/9/2010	8/25/2011	21 92	20 22	1 70
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2...	109 690	7/8/2010	8/25/2011	109 69	103 93	5 76
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1..	103 280	8/16/2010	8/25/2011	103 28	99 15	4 13
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L ..	221 860	8/23/2010	8/25/2011	221 86	196 07	25 79
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	172 420	7/26/2010	8/25/2011	172 42	166 39	6 03
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	242 700	7/20/2010	8/25/2011	242 70	186 88	55 82
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	172 800	8/17/2010	8/25/2011	172 80	149 47	23 33
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	500 450	7/13/2010	8/25/2011	500 45	475 43	25 02
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	85 710	7/8/2010	8/28/2011	85 71	81 00	4 71
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	979 980	7/12/2010	8/28/2011	979 98	973 24	6 74
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST ..	260 320	8/30/2010	9/15/2011	260 32	259 02	1 30
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	1,060 210	8/30/2010	9/15/2011	1,060 21	991 30	68 91
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	321 900	7/9/2010	9/19/2011	321 90	285 69	36 21
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	42 650	8/20/2010	9/20/2011	42 65	41 64	1 01
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	101 780	8/20/2010	9/20/2011	101 78	99 36	2 42
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	478 650	8/2/2010	9/25/2011	478 65	474 46	4 19
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	636 930	8/16/2010	9/25/2011	636 93	611 45	25 48
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	52 180	9/13/2010	9/25/2011	52 18	42 79	9 39
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4..	83 370	8/23/2010	9/25/2011	83 37	84 62	-1 25
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A...	56 000	7/20/2010	9/25/2011	56 00	44 80	11 20
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	205 730	7/13/2010	9/25/2011	205 73	168 70	37 03
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	140 710	7/26/2010	9/25/2011	140 71	125 58	15 13
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	185 380	8/18/2010	9/25/2011	185 38	178 54	6 84
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	264 700	9/23/2010	9/25/2011	264 70	276 61	-11 91
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	472 970	8/13/2010	9/25/2011	472 97	454 05	18 92
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	393 310	7/20/2010	9/25/2011	393 31	374 38	18 93
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5...	170 710	7/8/2010	9/25/2011	170 71	164 73	5 98
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	14 630	7/9/2010	9/25/2011	14 63	13 50	1 13
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	151 490	8/23/2010	9/25/2011	151 49	133 88	17 61
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL ..	142 310	7/20/2010	9/25/2011	142 31	109 58	32 73

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 60

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	8 200	8/17/2010	9/25/2011	8 20	7.09	1.11
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	143 450	7/8/2010	9/25/2011	143 45	135.92	7 53
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	589 230	7/26/2010	9/25/2011	589 23	568 61	20 62
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	215 440	7/13/2010	9/25/2011	215 44	204 67	10.77
CH STRATEGIC FI 2104	WFMB SER 2006-AR11 CL	51 020	8/31/2010	9/26/2011	51 02	50 51	0 51
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	195 210	7/8/2010	9/28/2011	195 21	184 47	10 74
CH STRATEGIC FI 2104	BAYV SER 2005-D CL AF2	775 280	7/12/2010	9/28/2011	775 28	769 95	5 33
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V..	54 410	8/20/2010	10/6/2011	54 41	53 12	1.29
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST..	691.860	8/30/2010	10/15/2011	691 86	688 40	3.46
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	1,157.530	8/30/2010	10/15/2011	1,157 53	1,082.29	75.24
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	7.200	7/9/2010	10/19/2011	7.20	6 39	0.81
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	215 930	7/8/2010	10/25/2011	215 93	208.37	7 56
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	374 530	8/2/2010	10/25/2011	374 53	371 25	3.28
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	334 710	7/20/2010	10/25/2011	334 71	318 60	16 11
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	327 200	7/9/2010	10/25/2011	327 20	301 84	25 36
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @	190 830	8/13/2010	10/25/2011	190 83	183.20	7.63
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S...	21 480	9/13/2010	10/25/2011	21 48	17 61	3.87
CH STRATEGIC FI 2104	CWHL SER 2004-J2 CL A4	373.160	8/2/2010	10/25/2011	373.16	324.65	48 51
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2.	123 360	7/8/2010	10/25/2011	123 36	116 88	6 48
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	65 140	8/23/2010	10/25/2011	65 14	66 12	-0 98
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	473 390	7/26/2010	10/25/2011	473 39	456 82	16 57
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	8 650	7/20/2010	10/25/2011	8 65	6 92	1 73
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	144 610	7/13/2010	10/25/2011	144.61	118.58	26 03
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1	75 510	8/17/2010	10/25/2011	75 51	65 32	10 19
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A..	122 040	7/26/2010	10/25/2011	122.04	108 92	13 12
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	113 850	8/18/2010	10/25/2011	113 85	109 65	4 20
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	149.200	7/20/2010	10/25/2011	149.20	114 88	34 32
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L...	208 810	8/23/2010	10/25/2011	208 81	184 54	24.27
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	43 390	10/12/2010	10/25/2011	43 39	42 03	1 36
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	173 980	7/13/2010	10/25/2011	173.98	165 28	8.70
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	162 460	9/23/2010	10/25/2011	162 46	169 77	-7 31
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	51 720	8/20/2010	10/25/2011	51 72	50 49	1 23
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP..	421 480	7/8/2010	10/28/2011	421 48	398.30	23.18
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST..	488 940	8/30/2010	11/15/2011	488 94	486.50	2.44
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST..	518 080	8/30/2010	11/15/2011	518 08	484 40	33 68
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL	323.640	7/9/2010	11/19/2011	323.64	287.23	36 41
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5	339.200	7/8/2010	11/25/2011	339 20	327.33	11.87

STATEMENT D-1-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 61

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	107 230	7/9/2010	11/25/2011	107.23	98.92	8.31
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	110 350	7/8/2010	11/25/2011	110.35	104.56	5.79
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	153 480	7/26/2010	11/25/2011	153.48	136.98	16.50
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	164 530	7/13/2010	11/25/2011	164.53	134.91	29.62
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2	372 530	8/2/2010	11/25/2011	372.53	369.27	3.26
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	59 420	8/23/2010	11/25/2011	59.42	60.31	-0.89
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	526 750	7/20/2010	11/25/2011	526.75	501.40	25.35
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	177 620	8/23/2010	11/25/2011	177.62	156.97	20.65
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @ ...	792 040	8/13/2010	11/25/2011	792.04	760.36	31.68
CH STRATEGIC FI 2104	RAMP SER 2003-RZ4 CL A6	10 390	11/3/2010	11/25/2011	10.39	9.35	1.04
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	57 450	9/13/2010	11/25/2011	57.45	47.11	10.34
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	102 030	7/20/2010	11/25/2011	102.03	78.56	23.47
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI	58 860	10/12/2010	11/25/2011	58.86	57.02	1.84
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	107 940	8/16/2010	11/25/2011	107.94	103.62	4.32
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	410 030	7/26/2010	11/25/2011	410.03	395.68	14.35
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7	189.870	8/18/2010	11/25/2011	189.87	182.87	7.00
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1...	81 630	8/17/2010	11/25/2011	81.63	70.61	11.02
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	69.650	7/20/2010	11/25/2011	69.65	55.72	13.93
CH STRATEGIC FI 2104	CWHL SER 2004-J2 CL A4	51.770	8/2/2010	11/25/2011	51.77	45.04	6.73
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	276 040	7/13/2010	11/25/2011	276.04	262.24	13.80
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9 552%	887 630	9/23/2010	11/25/2011	887.63	927.57	-39.94
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	97 380	8/20/2010	11/25/2011	97.38	95.07	2.31
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	182 410	7/8/2010	11/28/2011	182.41	172.38	10.03
CH STRATEGIC FI 2104	ABFS SER 2002-4 CL A ST	208 500	8/30/2010	12/15/2011	208.50	207.46	1.04
CH STRATEGIC FI 2104	ABFS SER 2003-1 CL A ST	1,004.950	8/30/2010	12/15/2011	1,004.95	939.63	65.32
CH STRATEGIC FI 2104	GMACM SER 2003-AR1 CL ..	309 620	7/9/2010	12/19/2011	309.62	274.79	34.83
CH STRATEGIC FI 2104	CBASS SER 2003-CB1 CL A	211.250	7/26/2010	12/25/2011	211.25	188.54	22.71
CH STRATEGIC FI 2104	SASC SER 2001-SB1 CL A2	155.140	7/13/2010	12/25/2011	155.14	127.21	27.93
CH STRATEGIC FI 2104	CBASS SER 1999-CB1 CL 1	70 210	8/16/2010	12/25/2011	70.21	67.40	2.81
CH STRATEGIC FI 2104	WAMU SER 2004-CB2 CL 4	24 940	8/23/2010	12/25/2011	24.94	25.31	-0.37
CH STRATEGIC FI 2104	ACCR SER 2003-1 CL A1 S	182 000	9/13/2010	12/25/2011	182.00	149.24	32.76
CH STRATEGIC FI 2104	WAMU SER 2004-CB3 CL 1	262 130	12/3/2010	12/25/2011	262.13	261.47	0.66
CH STRATEGIC FI 2104	SASC SER 2003-26A CL 3A	88.140	7/20/2010	12/25/2011	88.14	70.51	17.63
CH STRATEGIC FI 2104	SBM7 SER 1998-AQ1 CL A7..	238.840	8/18/2010	12/25/2011	238.84	230.03	8.81
CH STRATEGIC FI 2104	RAMP SER 2003-RZ4 CL A6.	21.740	11/3/2010	12/25/2011	21.74	19.57	2.17
CH STRATEGIC FI 2104	RAMP SER 2003-RS7 CL AI...	212 220	10/12/2010	12/25/2011	212.22	205.59	6.63
CH STRATEGIC FI 2104	MSM SER 2004-4 CL 3A @ ..	611 170	8/13/2010	12/25/2011	611.17	586.72	24.45

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 62

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CH STRATEGIC FI 2104	MASTR SER 2003-5 CL 4A5..	318 560	7/8/2010	12/25/2011	318.56	307.41	11.15
CH STRATEGIC FI 2104	GSR SER 2005-3F CL 1A2..	370 540	8/2/2010	12/25/2011	370.54	367.30	3.24
CH STRATEGIC FI 2104	CSFB SER 2004-8 CL 8A4	253 910	7/9/2010	12/25/2011	253.91	234.23	19.68
CH STRATEGIC FI 2104	CITIGROUP MORTGAGE L	138.110	8/23/2010	12/25/2011	138.11	122.05	16.06
CH STRATEGIC FI 2104	BSABS SER 2004-AC2 CL 2	123 310	7/8/2010	12/25/2011	123.31	116.84	6.47
CH STRATEGIC FI 2104	CMLTI SER 2004-HYB3 CL	28 850	7/20/2010	12/25/2011	28.85	22.21	6.64
CH STRATEGIC FI 2104	CWALT SER 2005-J4 CL 1A	191 110	7/26/2010	12/25/2011	191.11	184.42	6.69
CH STRATEGIC FI 2104	CWHL SER 2004-J2 CL A4	727 630	8/2/2010	12/25/2011	727.63	633.04	94.59
CH STRATEGIC FI 2104	CWHL SER 2003-56 CL 4A1..	85 950	8/17/2010	12/25/2011	85.95	74.35	11.60
CH STRATEGIC FI 2104	SASC SER 2004-12H CL 1A	137 160	7/13/2010	12/25/2011	137.16	130.30	6.86
CH STRATEGIC FI 2104	AHT SER IV CL 2 @9.552%	1,168 780	9/23/2010	12/25/2011	1,168.78	1,221.38	-52.60
CH STRATEGIC FI 2104	SAST SER 2002-1 CL AF5 V	59 200	8/20/2010	12/25/2011	59.20	57.79	1.41
CH STRATEGIC FI 2104	MLMI SER 2005-A8 CL A1C	479 910	7/20/2010	12/27/2011	479.91	456.81	23.10
CH STRATEGIC FI 2104	BAYV SER 2005-B 1A6 STP	125 850	7/8/2010	12/28/2011	125.85	118.93	6.92
EARNST MCV IMA 2070	CEPHALON INC	16 000	3/17/2010	4/14/2011	1,220.94	1,132.80	88.14
EARNST MCV IMA 2070	CEPHALON INC	6 000	4/13/2010	4/14/2011	457.85	407.46	50.39
EARNST MCV IMA 2070	BECKMAN COULTER INC	40.000	3/17/2010	6/21/2011	3,336.34	2,748.80	587.54
EARNST MCV IMA 2070	BECKMAN COULTER INC	18.000	4/13/2010	6/21/2011	1,501.35	1,093.50	407.85
EARNST MCV IMA 2070	HARRIS CORP	44 000	3/17/2010	12/20/2011	1,553.45	2,052.16	-498.71
EARNST MCV IMA 2070	HARRIS CORP	20 000	4/13/2010	12/20/2011	706.12	986.40	-280.28
GS LCG IMA 2054	MASTERCARD INC - CLAS	10 000	3/17/2010	3/29/2011	2,485.75	2,477.20	8.55
GS LCG IMA 2054	ST JUDE MEDICAL INC	59 000	3/17/2010	4/19/2011	3,036.44	2,349.32	687.12
GS LCG IMA 2054	MICROSOFT CORP	96 000	3/17/2010	5/4/2011	2,454.10	2,855.89	-401.79
GS LCG IMA 2054	MICROSOFT CORP	13 000	4/13/2010	5/4/2011	332.33	394.42	-62.09
GS LCG IMA 2054	CBRE GROUP INC	86 000	3/17/2010	5/10/2011	2,259.29	1,266.38	992.91
GS LCG IMA 2054	GILEAD SCIENCES INC	30.000	3/17/2010	6/16/2011	1,183.48	1,414.50	-231.02
GS LCG IMA 2054	SCHLUMBERGER LTD	23 000	3/17/2010	6/16/2011	1,903.18	1,529.73	373.45
GS LCG IMA 2054	COSTCO WHOLESALE CO	39.000	3/17/2010	6/29/2011	3,125.79	2,383.29	742.50
GS LCG IMA 2054	OCCIDENTAL PETROLEUM	23 000	3/17/2010	7/12/2011	2,360.12	1,910.84	449.28
GS LCG IMA 2054	SCHWAB (CHARLES) CORP	175 000	3/17/2010	7/19/2011	2,620.68	3,226.83	-606.15
GS LCG IMA 2054	SCHWAB (CHARLES) CORP	47 000	4/13/2010	7/19/2011	703.84	920.73	-216.89
GS LCG IMA 2054	PEPSICO INC	69 000	3/17/2010	7/28/2011	4,426.32	4,569.11	-142.79
GS LCG IMA 2054	MASTERCARD INC - CLAS..	2 000	3/17/2010	8/3/2011	647.44	495.44	152.00
GS LCG IMA 2054	MASTERCARD INC - CLAS...	6 000	4/13/2010	8/3/2011	1,942.32	1,548.42	393.90
GS LCG IMA 2054	STAPLES INC	76.000	3/17/2010	8/8/2011	1,009.09	1,795.01	-785.92
GS LCG IMA 2054	STAPLES INC	51 000	3/17/2010	8/10/2011	619.68	1,204.54	-584.86
GS LCG IMA 2054	STAPLES INC	37.000	4/8/2010	8/10/2011	449.58	902.11	-452.53

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 63

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
GS LCG IMA 2054	STAPLES INC	1 000	4/8/2010	8/18/2011	13 41	24 38	-10 97
GS LCG IMA 2054	STAPLES INC	84 000	4/13/2010	8/18/2011	1,126 81	1,992 48	-865 67
GS LCG IMA 2054	STAPLES INC	46 000	8/2/2010	8/18/2011	617 06	964 61	-347 55
GS LCG IMA 2054	STAPLES INC	12 000	8/2/2010	9/6/2011	159 73	251 64	-91 91
GS LCG IMA 2054	JOHNSON & JOHNSON	33 000	3/17/2010	9/14/2011	2,085 61	2,131 80	-46 19
GS LCG IMA 2054	JOHNSON & JOHNSON	19 000	3/17/2010	9/15/2011	1,221 72	1,227 40	-5 68
GS LCG IMA 2054	JOHNSON & JOHNSON	14 000	4/13/2010	9/15/2011	900 21	917 84	-17 63
GS LCG IMA 2054	OCCIDENTAL PETROLEUM...	16 000	3/17/2010	9/20/2011	1,298 94	1,329 28	-30 34
GS LCG IMA 2054	THERMO FISHER SCIENTI...	55 000	3/17/2010	10/26/2011	2,654 20	2,750 00	-95 80
GS LCG IMA 2054	AVON PRODUCTS INC	82 000	5/7/2010	10/27/2011	1,563 37	2,339 21	-775 84
GS LCG IMA 2054	XILINX INC	104 000	10/13/2010	11/4/2011	3,331 62	2,771 60	560 02
GS LCG IMA 2054	GILEAD SCIENCES INC	24 000	3/17/2010	11/21/2011	848 83	1,131 60	-282 77
GS LCG IMA 2054	GILEAD SCIENCES INC	24 000	4/13/2010	11/21/2011	848 83	1,113 12	-264 29
GS LCG IMA 2054	ST JUDE MEDICAL INC	53 000	3/17/2010	12/6/2011	1,948 62	2,110 41	-161 79
GS LCG IMA 2054	ST JUDE MEDICAL INC	18 000	4/13/2010	12/6/2011	661 79	758 34	-96 55
GS LCG IMA 2054	LOWE'S COS INC	109 000	3/17/2010	12/14/2011	2,647 55	2,755 41	-107 86
METWEST LCV IMA 2047	NORTHROP GRUMMAN C	41 000	3/17/2010	3/28/2011	2,756 78	2,662 13	94 65
METWEST LCV IMA 2047	NORTHROP GRUMMAN C	16 000	4/13/2010	4/14/2011	614 07	910 22	-296 15
METWEST LCV IMA 2047	INTL BUSINESS MACHINE.	13 000	3/17/2010	8/10/2011	2,143 27	1,660 62	482 65
METWEST LCV IMA 2047	INTL BUSINESS MACHINE	14 000	3/17/2010	9/14/2011	2,354 20	1,788 36	565 84
METWEST LCV IMA 2047	INTL BUSINESS MACHINE	8 000	4/13/2010	12/21/2011	1,446 22	1,035 04	411 18
MID CAP IMA 2062	DISCOVER FINANCIAL SE	36 000	3/16/2010	4/6/2011	868 22	550 44	317 78
MID CAP IMA 2062	DISCOVER FINANCIAL SE	5 000	3/16/2010	4/6/2011	120 60	76 45	44 15
MID CAP IMA 2062	DISCOVER FINANCIAL SE	10 000	3/16/2010	4/6/2011	241 20	152 90	88 30
MID CAP IMA 2062	GAMESTOP CORP- CL A	95 000	3/16/2010	4/8/2011	2,227 39	1,834 45	392 94
MID CAP IMA 2062	HAEMONETICS CORP/MASS	25 000	3/16/2010	4/8/2011	1,636 08	1,389 50	246 58
MID CAP IMA 2062	JACK IN THE BOX INC	65 000	3/16/2010	4/8/2011	1,461 12	1,493 70	-32 58
MID CAP IMA 2062	ON SEMICONDUCTOR CO	122 000	3/16/2010	4/8/2011	1,233 21	991 86	241 35
MID CAP IMA 2062	ON SEMICONDUCTOR CO	219 000	3/16/2010	5/4/2011	2,244 71	1,780 47	464 24
MID CAP IMA 2062	AARON'S INC	105 000	3/16/2010	5/5/2011	3,006 89	2,275 00	731 89
MID CAP IMA 2062	AARON'S INC	37 000	4/12/2010	5/5/2011	1,059 57	847 30	212 27
MID CAP IMA 2062	HELMERICH & PAYNE	45 000	3/16/2010	5/5/2011	2,836 79	1,839 15	997 64
MID CAP IMA 2062	HELMERICH & PAYNE	15 000	4/12/2010	5/5/2011	945 60	582 60	363 00
MID CAP IMA 2062	PALL CORP	40 000	3/16/2010	5/5/2011	2,324 49	1,535 60	788 89
MID CAP IMA 2062	PALL CORP	15 000	4/12/2010	5/5/2011	871 69	598 95	272 74
MID CAP IMA 2062	WESCO INTERNATIONAL I	23 000	3/16/2010	5/5/2011	1,400 74	794 19	606 55
MID CAP IMA 2062	WESCO INTERNATIONAL I	15 000	4/12/2010	5/5/2011	913 53	552 15	361 38

STATEMENT D-1-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 64

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MID CAP IMA 2062	COMMERICAL METALS CO	7,000	3/16/2010	5/31/2011	103.38	121.38	-18.00
MID CAP IMA 2062	ONEOK INC	3,000	3/16/2010	5/31/2011	212.27	139.62	72.65
MID CAP IMA 2062	CHARLES RIVER LABORA	4,000	3/16/2010	5/31/2011	154.11	152.52	1.59
MID CAP IMA 2062	AVON PRODUCTS INC	3,000	3/16/2010	5/31/2011	88.76	97.05	-8.29
MID CAP IMA 2062	REDWOOD TRUST INC REIT	6,000	3/16/2010	5/31/2011	92.21	88.38	3.83
MID CAP IMA 2062	DOLLAR TREE INC	9,000	3/16/2010	5/31/2011	568.60	228.05	340.55
MID CAP IMA 2062	OCWEN FINANCIAL CORP	9,000	3/16/2010	5/31/2011	106.46	99.05	7.41
MID CAP IMA 2062	MOLEX INC	2,000	3/16/2010	5/31/2011	54.57	42.36	12.21
MID CAP IMA 2062	JACOBS ENGINEERING G.	4,000	3/16/2010	5/31/2011	182.11	175.92	6.19
MID CAP IMA 2062	CASH AMERICA INTL INC	23,000	3/16/2010	6/21/2011	1,219.52	920.69	298.83
MID CAP IMA 2062	URS CORP	40,000	3/16/2010	6/21/2011	1,707.64	1,939.60	-231.96
MID CAP IMA 2062	URS CORP	15,000	4/12/2010	6/21/2011	640.37	765.30	-124.93
MID CAP IMA 2062	AVON PRODUCTS INC	72,000	3/16/2010	6/30/2011	1,997.64	2,329.20	-331.56
MID CAP IMA 2062	AVON PRODUCTS INC	25,000	4/12/2010	6/30/2011	693.63	871.00	-177.37
MID CAP IMA 2062	AMERICA'S CAR-MART INC	5,000	3/16/2010	7/5/2011	169.97	126.35	43.62
MID CAP IMA 2062	AMERICA'S CAR-MART INC	43,000	3/16/2010	7/5/2011	1,461.26	1,086.61	374.65
MID CAP IMA 2062	JACOBS ENGINEERING G.	31,000	3/16/2010	7/6/2011	1,321.79	1,363.38	-41.59
MID CAP IMA 2062	JACOBS ENGINEERING G	10,000	4/12/2010	7/6/2011	426.39	467.30	-40.91
MID CAP IMA 2062	AMERICA'S CAR-MART INC	7,000	3/16/2010	7/6/2011	238.48	176.89	61.59
MID CAP IMA 2062	AMERICA'S CAR-MART INC	19,000	4/12/2010	7/6/2011	647.32	455.62	191.70
MID CAP IMA 2062	CASH AMERICA INTL INC	21,000	3/16/2010	7/6/2011	1,221.22	840.63	380.59
MID CAP IMA 2062	DISCOVER FINANCIAL SE	48,000	3/16/2010	7/6/2011	1,273.05	733.92	539.13
MID CAP IMA 2062	ONEOK INC	14,000	3/16/2010	7/6/2011	1,049.84	651.56	398.28
MID CAP IMA 2062	WATERS CORP	8,000	3/16/2010	7/6/2011	780.77	521.28	259.49
MID CAP IMA 2062	AMERICA'S CAR-MART INC	1,000	4/12/2010	7/7/2011	34.73	23.98	10.75
MID CAP IMA 2062	DOLLAR TREE INC	11,000	3/16/2010	7/7/2011	768.16	278.73	489.43
MID CAP IMA 2062	DOLLAR TREE INC	8,000	3/16/2010	7/27/2011	540.39	202.72	337.67
MID CAP IMA 2062	WATERS CORP	32,000	3/16/2010	8/22/2011	2,368.27	2,085.12	283.15
MID CAP IMA 2062	WATERS CORP	3,000	4/12/2010	8/22/2011	222.03	206.43	15.60
MID CAP IMA 2062	VALERO ENERGY CORP	65,000	3/16/2010	8/22/2011	1,260.98	1,331.85	-70.87
MID CAP IMA 2062	VALERO ENERGY CORP	20,000	4/12/2010	8/22/2011	387.99	395.40	-7.41
MID CAP IMA 2062	WARNACO GROUP INC/THE	27,000	6/10/2010	8/22/2011	1,258.45	1,120.80	137.65
MID CAP IMA 2062	WARNACO GROUP INC/THE	20,000	7/8/2010	8/22/2011	932.18	749.80	182.38
MID CAP IMA 2062	ULTRA PETROLEUM CORP	45,000	3/16/2010	8/22/2011	1,541.22	2,164.05	-622.83
MID CAP IMA 2062	ULTRA PETROLEUM CORP	15,000	4/9/2010	8/22/2011	513.74	737.38	-223.64
MID CAP IMA 2062	ULTRA PETROLEUM CORP	20,000	4/12/2010	8/22/2011	684.99	983.40	-298.41
MID CAP IMA 2062	ORIENT EXPRESS HOTEL	160,000	3/16/2010	8/22/2011	1,161.58	1,992.00	-830.42

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 65

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L..
MID CAP IMA 2062	ORIENT EXPRESS HOTEL...	50.000	4/12/2010	8/22/2011	362.99	756.00	-393.01
MID CAP IMA 2062	ORIENT EXPRESS HOTEL	70.000	7/23/2010	8/22/2011	508.19	591.19	-83.00
MID CAP IMA 2062	ADTRAN INC	54.000	3/16/2010	8/22/2011	1,484.43	1,366.74	117.69
MID CAP IMA 2062	AEROPOSTALE INC	85.000	3/16/2010	8/22/2011	928.19	2,418.25	-1,490.06
MID CAP IMA 2062	AEROPOSTALE INC	30.000	4/12/2010	8/22/2011	327.60	911.10	-583.50
MID CAP IMA 2062	AEROPOSTALE INC	5.000	8/19/2010	8/22/2011	54.60	116.78	-62.18
MID CAP IMA 2062	ALASKA AIR GROUP INC	45.000	3/16/2010	8/22/2011	2,468.65	1,825.20	643.45
MID CAP IMA 2062	ALLEGHENY TECHNOLOGI..	28.000	3/16/2010	8/22/2011	1,238.98	1,440.32	-201.34
MID CAP IMA 2062	ALLEGHENY TECHNOLOGI..	10.000	4/12/2010	8/22/2011	442.49	561.60	-119.11
MID CAP IMA 2062	AMPHENOL CORP - CL A	43.000	3/16/2010	8/22/2011	1,850.68	1,905.33	-54.65
MID CAP IMA 2062	AMPHENOL CORP - CL A	15.000	4/12/2010	8/22/2011	645.59	652.95	-7.36
MID CAP IMA 2062	BABCOCK & WILCOX	40.000	3/16/2010	8/22/2011	843.98	979.91	-135.93
MID CAP IMA 2062	BABCOCK & WILCOX	12.000	4/12/2010	8/22/2011	253.20	319.10	-65.90
MID CAP IMA 2062	CASH AMERICA INTL INC	16.000	3/16/2010	8/22/2011	824.78	640.48	184.30
MID CAP IMA 2062	CASH AMERICA INTL INC	20.000	4/12/2010	8/22/2011	1,030.98	815.00	215.98
MID CAP IMA 2062	CASH AMERICA INTL INC	15.000	8/19/2010	8/22/2011	773.24	459.75	313.49
MID CAP IMA 2062	CHARLES RIVER LABORA .	41.000	3/16/2010	8/22/2011	1,315.26	1,563.33	-248.07
MID CAP IMA 2062	CHARLES RIVER LABORA .	15.000	4/12/2010	8/22/2011	481.19	603.90	-122.71
MID CAP IMA 2062	CHARLES RIVER LABORA..	30.000	4/27/2010	8/22/2011	962.38	1,008.28	-45.90
MID CAP IMA 2062	COINSTAR INC	48.000	3/16/2010	8/22/2011	1,979.96	1,514.40	465.56
MID CAP IMA 2062	COLUMBIA SPORTSWEAR	30.000	3/16/2010	8/22/2011	1,419.28	1,554.00	-134.72
MID CAP IMA 2062	COLUMBIA SPORTSWEAR	8.000	4/12/2010	8/22/2011	378.47	452.24	-73.77
MID CAP IMA 2062	COMMERICAL METALS CO	153.000	3/16/2010	8/22/2011	1,690.62	2,653.02	-962.40
MID CAP IMA 2062	COMMERICAL METALS CO	50.000	4/12/2010	8/22/2011	552.49	784.00	-231.51
MID CAP IMA 2062	DISCOVER FINANCIAL SE	156.000	3/16/2010	8/22/2011	3,662.81	2,385.24	1,277.57
MID CAP IMA 2062	DISCOVER FINANCIAL SE...	85.000	4/12/2010	8/22/2011	1,995.76	1,325.38	670.38
MID CAP IMA 2062	DREAMWORKS ANIMATIO...	60.000	6/7/2010	8/22/2011	1,157.38	1,759.87	-602.49
MID CAP IMA 2062	FLOWERS FOODS INC	157.500	8/19/2010	8/22/2011	2,912.12	2,638.57	273.55
MID CAP IMA 2062	FOREST OIL CORP	49.000	3/16/2010	8/22/2011	941.76	1,443.05	-501.29
MID CAP IMA 2062	FOREST OIL CORP	20.000	4/12/2010	8/22/2011	384.39	537.00	-152.61
MID CAP IMA 2062	GRAFTECH INTERNATIONAL	115.000	3/16/2010	8/22/2011	1,596.17	1,534.41	61.76
MID CAP IMA 2062	HOLOGIC INC	56.000	3/16/2010	8/22/2011	889.82	1,081.36	-191.54
MID CAP IMA 2062	HOLOGIC INC	35.000	4/12/2010	8/22/2011	556.14	619.15	-63.01
MID CAP IMA 2062	HOLOGIC INC	35.000	8/19/2010	8/22/2011	556.14	517.50	38.64
MID CAP IMA 2062	JAKKS PACIFIC INC	154.000	3/16/2010	8/22/2011	2,380.79	2,057.44	323.35
MID CAP IMA 2062	LIFE TECHNOLOGIES CORP	35.000	3/16/2010	8/22/2011	1,277.48	1,872.15	-594.67
MID CAP IMA 2062	LIFE TECHNOLOGIES CORP	10.000	4/12/2010	8/22/2011	364.99	512.10	-147.11

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 66

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MID CAP IMA 2062	LIFE TECHNOLOGIES CORP	15 000	7/8/2010	8/22/2011	547 49	700.34	-152 85
MID CAP IMA 2062	MATTEL INC	90.000	3/16/2010	8/22/2011	2,171 66	2,100 59	71 07
MID CAP IMA 2062	MATTEL INC	30 000	4/12/2010	8/22/2011	723 89	701 67	22 22
MID CAP IMA 2062	MCDERMOTT INTL INC	80 000	3/16/2010	8/22/2011	985 58	1,069 69	-84 11
MID CAP IMA 2062	MCDERMOTT INTL INC	25 000	4/12/2010	8/22/2011	307 99	362.85	-54 86
MID CAP IMA 2062	MICROCHIP TECHNOLOG	45 000	3/16/2010	8/22/2011	1,355 82	1,278 45	77 37
MID CAP IMA 2062	MICROCHIP TECHNOLOG	15 000	4/12/2010	8/22/2011	451 94	432 90	19 04
MID CAP IMA 2062	MOLEX INC	63 000	3/16/2010	8/22/2011	1,239 19	1,334 34	-95 15
MID CAP IMA 2062	MOLEX INC	20 000	4/12/2010	8/22/2011	393.39	426 59	-33 20
MID CAP IMA 2062	NII HOLDINGS INC	50 000	3/16/2010	8/22/2011	1,872 47	2,024.00	-151 53
MID CAP IMA 2062	NII HOLDINGS INC	15 000	4/12/2010	8/22/2011	561 74	636 45	-74 71
MID CAP IMA 2062	NAVISTAR INTERNATIONAL	35 000	3/16/2010	8/22/2011	1,290 07	1,426.60	-136 53
MID CAP IMA 2062	NAVISTAR INTERNATIONAL	10 000	4/12/2010	8/22/2011	368 59	501 80	-133 21
MID CAP IMA 2062	NETAPP INC	135 000	3/16/2010	8/22/2011	4,966 55	4,483 35	483 20
MID CAP IMA 2062	NETAPP INC	45 000	4/12/2010	8/22/2011	1,655 52	1,577 25	78 27
MID CAP IMA 2062	OCWEN FINANCIAL CORP	206 000	3/16/2010	8/22/2011	2,636 75	2,267 07	369 68
MID CAP IMA 2062	OCWEN FINANCIAL CORP	70 000	4/12/2010	8/22/2011	895 98	858 90	37 08
MID CAP IMA 2062	ONEOK INC	23 000	3/16/2010	8/22/2011	1,544.42	1,070.42	474 00
MID CAP IMA 2062	ONEOK INC	15.000	4/12/2010	8/22/2011	1,007 23	719 70	287.53
MID CAP IMA 2062	PEOPLE'S UNITED FINANC	155 000	7/23/2010	8/22/2011	1,675 52	2,160 65	-485 13
MID CAP IMA 2062	PEOPLE'S UNITED FINANC	25 000	8/19/2010	8/22/2011	270 24	330 75	-60 51
MID CAP IMA 2062	T ROWE PRICE GROUP INC	32 000	3/16/2010	8/22/2011	1,523 17	1,721 92	-198 75
MID CAP IMA 2062	T ROWE PRICE GROUP INC	15 000	4/12/2010	8/22/2011	713 99	845 09	-131 10
MID CAP IMA 2062	RAYMOND JAMES FINANC	66 000	3/16/2010	8/22/2011	1,652 61	1,854 60	-201 99
MID CAP IMA 2062	RAYMOND JAMES FINANC	30 000	4/12/2010	8/22/2011	751.18	871 50	-120 32
MID CAP IMA 2062	REDWOOD TRUST INC REIT	99 000	3/16/2010	8/22/2011	1,213.71	1,458.27	-244 56
MID CAP IMA 2062	REDWOOD TRUST INC REIT	35.000	4/12/2010	8/22/2011	429.09	558.95	-129 86
MID CAP IMA 2062	ROPER INDUSTRIES INC	25.000	3/16/2010	8/22/2011	1,682 22	1,448.75	233 47
MID CAP IMA 2062	ROPER INDUSTRIES INC	10.000	4/12/2010	8/22/2011	672 89	609.30	63.59
MID CAP IMA 2062	SHAW GROUP INC	50 000	3/16/2010	8/22/2011	1,057 98	1,743 00	-685 02
MID CAP IMA 2062	SHAW GROUP INC	15 000	4/12/2010	8/22/2011	317.39	534 75	-217 36
MID CAP IMA 2062	SOUTHWESTERN ENERG	45.000	3/16/2010	8/22/2011	1,662 72	1,930 05	-267 33
MID CAP IMA 2062	SOUTHWESTERN ENERG.	20 000	4/9/2010	8/22/2011	738.99	823.77	-84 78
MID CAP IMA 2062	SOUTHWESTERN ENERG	20.000	4/12/2010	8/22/2011	738.99	834 60	-95 61
MID CAP IMA 2062	SOUTHWESTERN ENERG	25 000	8/19/2010	8/22/2011	923 73	863 56	60 17
MID CAP IMA 2062	STARWOOD HOTELS & RE.	35 000	3/16/2010	8/22/2011	1,382 83	1,485 40	-102 57
MID CAP IMA 2062	STARWOOD HOTELS & RE	10 000	4/12/2010	8/22/2011	395 09	492.00	-96 91

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

4/30/2012

Page 67

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MID CAP IMA 2062	TELEFLEX INC	40,000	3/16/2010	8/22/2011	2,032.36	2,503.60	-471.24
MID CAP IMA 2062	TELEFLEX INC	15,000	4/12/2010	8/22/2011	762.14	959.10	-196.96
MID CAP IMA 2062	TELEFLEX INC	5,000	8/19/2010	8/22/2011	254.05	256.34	-2.29
MID CAP IMA 2062	TEXTRON INC	80,000	3/16/2010	8/22/2011	1,246.37	1,798.40	-552.03
MID CAP IMA 2062	TEXTRON INC	25,000	4/12/2010	8/22/2011	389.49	565.49	-176.00
MID CAP IMA 2062	DOLLAR TREE INC	39,970	3/16/2010	8/22/2011	2,640.78	1,012.82	1,627.96
MID CAP IMA 2062	DOLLAR TREE INC	44,030	4/12/2010	8/22/2011	2,908.99	1,170.17	1,738.82
TCW MCG IMA 2088	CAVIUM INC	10,000	3/17/2010	3/31/2011	410.38	256.30	154.08
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS	4,000	3/17/2010	4/4/2011	341.08	266.92	74.16
TCW MCG IMA 2088	CAVIUM INC	8,000	3/17/2010	4/4/2011	341.61	205.04	136.57
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS	6,000	3/17/2010	4/5/2011	510.83	400.38	110.45
TCW MCG IMA 2088	JANUS CAPITAL GROUP INC	80,000	4/13/2010	5/3/2011	964.24	1,182.10	-217.86
TCW MCG IMA 2088	JANUS CAPITAL GROUP INC	60,000	4/13/2010	5/3/2011	723.18	887.40	-164.22
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS	7,000	3/17/2010	5/5/2011	672.96	467.11	205.85
TCW MCG IMA 2088	VMWARE INC - CL A	4,000	3/17/2010	5/5/2011	375.31	214.28	161.03
TCW MCG IMA 2088	VMWARE INC - CL A	4,000	3/17/2010	5/31/2011	387.68	214.28	173.40
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS	4,000	3/17/2010	6/15/2011	348.21	266.92	81.29
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS	2,000	3/22/2010	6/15/2011	174.10	128.90	45.20
TCW MCG IMA 2088	ALLIANCE DATA SYSTEMS	15,000	4/13/2010	6/15/2011	1,305.77	963.90	341.87
TCW MCG IMA 2088	ANSYS INC	19,000	3/17/2010	6/30/2011	1,042.51	870.01	172.50
TCW MCG IMA 2088	ANSYS INC	14,000	4/13/2010	6/30/2011	768.17	612.50	155.67
TCW MCG IMA 2088	AEROVIREMENT INC	22,000	3/17/2010	7/8/2011	799.15	524.92	274.23
TCW MCG IMA 2088	VMWARE INC - CL A	9,000	3/17/2010	7/20/2011	951.09	482.13	468.96
TCW MCG IMA 2088	ULTRA PETROLEUM CORP	26,000	3/17/2010	7/27/2011	1,223.23	1,254.50	-31.27
TCW MCG IMA 2088	ULTRA PETROLEUM CORP	13,000	4/13/2010	7/27/2011	611.62	630.37	-18.75
TCW MCG IMA 2088	ULTRA PETROLEUM CORP	17,000	6/3/2010	7/27/2011	799.81	861.55	-61.74
TCW MCG IMA 2088	ARM HOLDINGS PLC-SPO	1,000	7/14/2010	7/29/2011	28.89	14.70	14.19
TCW MCG IMA 2088	BAIDU INC SPONS ADR RE	1,000	3/17/2010	7/29/2011	157.38	56.57	100.81
TCW MCG IMA 2088	MSCI INC-A	39,000	3/17/2010	8/9/2011	1,231.19	1,378.61	-147.42
TCW MCG IMA 2088	MSCI INC-A	16,000	4/13/2010	8/9/2011	505.10	594.08	-88.98
TCW MCG IMA 2088	MSCI INC-A	14,000	6/3/2010	8/9/2011	441.97	427.70	14.27
TCW MCG IMA 2088	MSCI INC-A	24,000	7/16/2010	8/9/2011	757.66	751.38	6.28
TCW MCG IMA 2088	INTUITIVE SURGICAL INC	2,000	3/17/2010	8/9/2011	672.71	713.10	-40.39
TCW MCG IMA 2088	STRAYER EDUCATION INC	13,000	3/17/2010	8/19/2011	1,155.42	3,180.71	-2,025.29
TCW MCG IMA 2088	STRAYER EDUCATION INC	6,000	4/13/2010	8/19/2011	533.27	1,472.22	-938.95
TCW MCG IMA 2088	VMWARE INC - CL A	6,000	3/17/2010	8/29/2011	522.31	321.42	200.89
TCW MCG IMA 2088	ARM HOLDINGS PLC-SPO	15,000	7/14/2010	8/29/2011	399.22	220.47	178.75

STATEMENT D-1

Capital Gains - Burnstein Foundation - Last year

1/1/2011 through 12/31/2011

Page 68

4/30/2012

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
TCW MCG IMA 2088	BAIDU INC SPONS ADR RE	2 000	3/17/2010	8/29/2011	283.08	113 14	169 94
TCW MCG IMA 2088	SEI INVESTMENTS COMPA	52 000	3/17/2010	8/31/2011	892 88	1,079 00	-186 12
TCW MCG IMA 2088	SEI INVESTMENTS COMPA	23 000	3/22/2010	8/31/2011	394 93	489 97	-95 04
TCW MCG IMA 2088	SEI INVESTMENTS COMPA	17 000	4/1/2010	8/31/2011	291 90	374 85	-82 95
TCW MCG IMA 2088	SEI INVESTMENTS COMPA	46 000	4/13/2010	8/31/2011	789 86	1,070 42	-280 56
TCW MCG IMA 2088	SEI INVESTMENTS COMPA	11 000	7/26/2010	8/31/2011	188 88	221 10	-32 22
TCW MCG IMA 2088	RUE21 INC	24 000	3/17/2010	8/31/2011	602 98	849 26	-246 28
TCW MCG IMA 2088	RUE21 INC	12 000	4/13/2010	8/31/2011	301 49	430 86	-129 37
TCW MCG IMA 2088	RUE21 INC	15 000	5/10/2010	8/31/2011	376 86	484 45	-107 59
TCW MCG IMA 2088	RUE21 INC	1 000	5/25/2010	8/31/2011	25 12	31 22	-6 10
TCW MCG IMA 2088	CARMAX INC	2 000	8/2/2010	9/22/2011	49 50	42 89	6 61
TCW MCG IMA 2088	CF INDUSTRIES HOLDING	5 000	5/12/2010	9/27/2011	784 11	367 06	417 05
TCW MCG IMA 2088	CAPELLA EDUCATION CO	20 000	3/17/2010	10/10/2011	583 11	1,812 80	-1,229 69
TCW MCG IMA 2088	CAPELLA EDUCATION CO	10 000	4/13/2010	10/10/2011	291 55	925 70	-634 15
TCW MCG IMA 2088	CAPELLA EDUCATION CO	16 000	8/19/2010	10/10/2011	466 49	1,070 09	-603 60
TCW MCG IMA 2088	ARUBA NETWORKS INC	14 000	5/25/2010	10/12/2011	326 10	173 72	152 38
TCW MCG IMA 2088	VMWARE INC - CL A	4 000	3/17/2010	11/2/2011	388 22	214 28	173 94
TCW MCG IMA 2088	ARUBA NETWORKS INC	9 000	5/25/2010	11/2/2011	207 28	111 68	95 60
TCW MCG IMA 2088	BAIDU INC SPONS ADR RE	3 000	3/17/2010	11/2/2011	422 76	169 72	253 04
TCW MCG IMA 2088	ARUBA NETWORKS INC	9 000	5/25/2010	11/7/2011	216 45	111 68	104 77
TCW MCG IMA 2088	BRIGHAM EXPLORATION	54 000	10/13/2010	11/11/2011	1,961 78	1,139 39	822 39
TOTAL LONG TERM					1,946,814.72	1,854,161.91	92,652.81
OVERALL TOTAL					6,724,472.40	6,975,764.91	-251,292.51

STATEMENT D-1