Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 1/01 **, 2011, and ending** 12/31 , 2011

Sakiyama Family Foundation
734 E. Calabria Drive
Glendora, CA 91741

A Employer identification number
95-4736726

B Telephone number (see the instructions)
317-843-5400

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,356,904.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	31,200.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,544.	26,544.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-53,889.			
	b Gross sales price for all assets on line 6a 3,504,368.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	3,855.	26,544.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	53,825.			53,825.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	14,370.			14,370.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	3,500.			3,500.
	c Other prof fees (attach sch) See St 2	725.			725.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	286.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,068.			1,068.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	20,846.	18,269.		2,577.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	94,620.	18,269.		76,065.
	25 Contributions, gifts, grants paid Part XV	45,997.			45,997.
	26 **Total expenses and disbursements.** Add lines 24 and 25	140,617.	18,269.	0.	122,062.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-136,762.			
	b **Net investment income** (if negative, enter -0-)		8,275.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	1,043.	55,997.	55,997.
	2 Savings and temporary cash investments	67,176.	271,618.	271,618.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less· allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 5	1,440,765.	1,044,607.	1,029,289.
	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)			
	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)	1,508,984.	1,372,222.	1,356,904.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	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	1,508,984.	1,372,222.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,508,984.	1,372,222.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,508,984.	1,372,222.	

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	1,508,984.
2	Enter amount from Part I, line 27a	2	-136,762.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,372,222.
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	1,372,222.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED	P	Various	Various
b	Capital Gain LT	P	Various	Various
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	3,502,021.		3,558,257.	-56,236.
b	2,347.			2,347.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-56,236.
b				2,347.
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	-53,889.
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	-53,889.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	179,955.	1,550,973.	0.116027
2009	151,464.	1,624,222.	0.093253
2008	180,274.	2,120,712.	0.085006
2007	156,616.	2,498,487.	0.062684
2006	188,268.	2,385,324.	0.078928

2	**Total** of line 1, column (d)	2	0.435898
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	0.087180
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,411,121.
5	Multiply line 4 by line 3	5	123,022.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	83.
7	Add lines 5 and 6	7	123,105.
8	Enter qualifying distributions from Part XII, line 4	8	122,062.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. ________ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	166.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	166.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	166.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	166.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► Renaissance Administration Telephone no. ► 317-843-5400

Located at ► 6100 W 96th St., Suite 120 Indianapolis IN ZIP + 4 ► 46278

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

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

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

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 6		53,825.	14,370.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	1,220,998.
b	Average of monthly cash balances		1b	211,612.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,432,610.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,432,610.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	21,489.
5	***Net value of noncharitable-use assets.*** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,411,121.
6	**Minimum investment return.** Enter 5% of line 5		6	70,556.

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	70,556.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 166.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	166.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	70,390.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	70,390.
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	70,390.

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	122,062.
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	122,062.
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,062.

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				70,390.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 71,158.				
b From 2007 34,494.				
c From 2008 74,864.				
d From 2009 72,931.				
e From 2010 102,978.				
f **Total** of lines 3a through e	356,425.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 122,062.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				70,390.
e Remaining amount distributed out of corpus	51,672.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	408,097.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	71,158.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	336,939.			
10 Analysis of line 9				
a Excess from 2007 34,494.				
b Excess from 2008 74,864.				
c Excess from 2009 72,931.				
d Excess from 2010 102,978.				
e Excess from 2011 51,672.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Statement 7

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 ► [X] 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:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 8				
Total			► 3a	45,997.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,544.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-53,889.	
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)				-27,345.	

13 **Total.** Add line 12, columns (b), (d), and (e)	13	-27,345.

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

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

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

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

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

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

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

2 a 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

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

Signature of officer or trustee: [signature] Date: Apr. 17 2012 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Ted R. Batson, Jr.	Ted R. Batson, Jr. EVP	4-17-2012		P00721951
Firm's name ► RENAISSANCE ADMINISTRATION, LLC			Firm's EIN ► 35-2111971	
Firm's address ► 6100 W. 96TH STREET, SUITE 100 INDIANAPOLIS, IN 46278			Phone no 317-843-5400	

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	Employer identification number
Sakiyama Family Foundation	95-4736726

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 foundation

Check 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	Employer identification number
Sakiyama Family Foundation	95-4736726

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Thomas T. Sakiyama CLT 216 San Angelo Drive Chesterfield, MO 63017	$ 31,200.	Person [X] 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.)

Name of organization

Sakiyama Family Foundation

Employer identification number

95-4736726

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: Sakiyama Family Foundation

Employer identification number: 95-4736726

Part III *Exclusively* **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	$ 3,500.			$ 3,500.
Total	$ 3,500.	$ 0.	$ 0.	$ 3,500.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Services	$ 725.			$ 725.
Total	$ 725.	$ 0.	$ 0.	$ 725.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Investment Income	$ 286.			
Total	$ 286.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gifts	$ 97.			$ 97.
Investment Expense	18,269.	$ 18,269.		
Office Equipment	1,727.			1,727.
Office Supplies	165.			165.
Postage	308.			308.
Telephone	280.			280.
Total	$ 20,846.	$ 18,269.	$ 0.	$ 2,577.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Genworth Financial Contra Fd	Cost	$ 0.	$ 0.
Arbitrage Fds Cl R	Cost	14,996.	15,021.
iShares MSCI Hong Kong	Cost	0.	0.
iShares MSCI Emrgng Mkts Indx	Cost	0.	0.
iShares Brclys 20+ Yr Treas Bnd	Cost	0.	0.
iShares 7-10 Yr Treas Bond Index Fd	Cost	0.	0.
iShares MSCI EAFE Indx	Cost	0.	0.
Fidelity Convertible Securities Fd	Cost	0.	0.
Delaware Group Income Fd High Yld Opp A	Cost	0.	0.
Eaton Vance Mut Fds Tr Govt Oblig A	Cost	22,080.	22,080.
Eaton Vance Floating Rate Fd Cl A	Cost	17,757.	18,136.
Franklin FltRate DlyAccess A	Cost	0.	0.
Franklin Hard Currency Ptf	Cost	0.	0.
PIMCO Short Term Fd Admn	Cost	0.	0.
PIMCO Low Duration Fd Admn	Cost	0.	0.
Merger Fd	Cost	15,281.	15,232.
Calamos Convertible Fd Cl A	Cost	0.	0.
Federated Income Secs Tr Short Trm Incm	Cost	0.	0.
iShares MSCI Australia	Cost	0.	0.
iShares MSCI Singapore	Cost	0.	0.
Rydex SandP 500 Eq Trd Fd	Cost	0.	0.
Select Sector SPDR Tr Energy	Cost	0.	0.
T Rowe Price High Yield Advisor Cl	Cost	12,477.	12,749.
Credit Suisse Commodity Return Fd	Cost	0.	0.
Blackrock Low Duration on Bond Svc	Cost	0.	0.
Federated Total Return Govt Bond Cl S	Cost	65,449.	67,137.
Federated Ultra Short Bond Fd Cl S	Cost	0.	0.
iShares Silver Tr	Cost	0.	0.
JPMorgan Core Bond A	Cost	63,108.	63,869.
T Rowe Price US Bond Index	Cost	49,684.	50,670.
Rydex SandP 500 Fd Cl H	Cost	0.	0.
iShares MSCI Malaysia Index Fd	Cost	0.	0.
Rydex Managed Futures Fd Cl H	Cost	0.	0.
Eaton Vance Diversifed Income A	Cost	220,885.	220,070.
iShares Barclays Short Treasury Bond Fd	Cost	0.	0.
PowerShares QQQ Tr Ser 1	Cost	0.	0.
JPMorgan Highbridge Stat Mkt Neutral A	Cost	10,952.	10,265.
Aston Mid Cap Fd I	Cost	20,234.	19,364.
SPDR SandP Retail ETF	Cost	0.	0.
Vanguard Bond Index Fd ST Bond ETF	Cost	0.	0.
iShares Brclys 3-7 Yr Treas Bnd	Cost	0.	0.
WisdomTree India Earnings Fd	Cost	0.	0.
JPMorgan Market Neutral A	Cost	0.	0.
Eaton Vance Low Duration A	Cost	17,673.	17,659.
SPDR Gold Tr	Cost	0.	0.
Federated Govt Ultrashort I SV	Cost	0.	0.
Franklin High Income Tr A	Cost	0.	0.
PIMCO Convertible Fd Adm	Cost	0.	0.
Eaton Vance Global Macro Fd Cl A	Cost	90,594.	88,117.
Matthews Asia Pacific Equity Income Fd	Cost	0.	0.
SPDR SandP Dividend ETF	Cost	13,605.	13,791.
JPMorgan High Yield Bond Fd Cl A	Cost	0.	0.
Driehaus Active Income Fd	Cost	48,607.	44,840.
T Rowe Price Instl Float Rate Fd	Cost	0.	0.
JPMorgan Str Incm Opportunities A	Cost	16,565.	16,129.

Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
JPMorgan Core Plus Bond Fd Cl A	Cost	$ 13,926.	$ 14,150.
Aberdeen Asia Bond Instl Fd Instl	Cost	25,704.	25,583.
T Rowe Price Short-Term Bond Fd Adv Cl	Cost	0.	0.
Direxion Dly Fincl Bear 3X New	Cost	0.	0.
MainStay Epoch Glbl Eqty Yid I	Cost	13,637.	13,751.
PIMCO Emrg Local Bond Fd Adm	Cost	0.	0.
American Centy ShTrm Govt Fd Adv	Cost	7,230.	7,192.
JP Morgan Strategic Preservation Fd Cl A	Cost	16,712.	16,097.
SPDR SandP MidCap 400 ETF Tr Ser 1	Cost	0.	0.
Lazard US Global Listed Infrast	Cost	0.	0.
JPMorgan Income Builder Fd A	Cost	11,936.	10,951.
AQR Mgd Futures Strategy Fd Cl N	Cost	10,986.	10,603.
Ramius Dyn Replicatn Fd	Cost	11,805.	11,847.
JPMorgan Research Eqty Lg/Sht A	Cost	18,305.	17,671.
ProShares Ultra Short SandP 500	Cost	11,679.	9,834.
GLG Intl Small Cap	Cost	4,318.	3,233.
JPMorgan Emrg Mtks Debt A	Cost	0.	0.
PIMCO Invstmnt Grade Corp Bond Adm	Cost	25,437.	25,068.
Alegris Mgd Futures Strat A	Cost	61,743.	57,777.
Natixis ASG Mgd Futures Strat A	Cost	14,474.	13,961.
Royce Glbl Value Invmt	Cost	0.	0.
Barclays Bk iPath SandP500 VIXSTFutETN New	Cost	4,525.	3,340.
Ramius Trd Stgy Mgnd I	Cost	17,085.	16,567.
Barclays Bk SandP 500 Veqtor	Cost	8,120.	8,188.
JPMorgan Flt Rt Incm A	Cost	19,468.	19,716.
Altegris Macro Strg N	Cost	10,625.	10,822.
Eaton Vance Opt Abs Ret A	Cost	21,171.	22,195.
Eaton Vance Inv Gr Incm A	Cost	8,899.	8,838.
SPDR Tr Ser 1 S&P 500	Cost	6,875.	6,776.
	Total	$ 1,044,607.	$ 1,029,289.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Thomas T. Sakiyama 216 San Angelo Dr. Chesterfield, MO 63017	President 20.00	$ 26,913.	$ 7,185.	$ 0.
Cathryn M. Sakiyama 216 San Angelo Dr. Chesterfield, MO 63017	Secretary/CFO 20.00	26,912.	7,185.	0.
Sheryl Mayo 820 E. Mountain View Ave Glendora, CA 917412769	Director 0	0.	0.	0.

Statement 6 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Cain Reagan 10343 E Idaho Ave Mesa, AZ 852087709	Director 0	$ 0.	$ 0.	$ 0.
Kara Gordon 744 E. Calabria Drive Glendora, CA 917412202	Director 0	0.	0.	0.
	Total	$ 53,825.	$ 14,370.	$ 0.

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Thomas T. Sakiyama
Cathryn M. Sakiyama

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	$ 150.
College Bound 12 Maryland Plaza St. Louis, MO 63108	None	Public	Education Support	1,000.
United Methodist Church of Green Trails 14237 Ladue Rd. Chesterfield, MO 63017	None	Public	Religious Support	933.
St. Louis Symphony Orchestra 718 North Grand St. Louis, MO 63119	None	Public	Arts Support	100.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Stephen Siller Tunnel To Towers Foundation 2361 Hylan Blvd Staten Island, NY 10306	None	Public	Support	$ 150.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	33,000.
UMCOR P.O. Box 9068 New York, NY 10087	None	Public	Support	1,000.
Susan G. Komen 3-Day for the Cure 205 N. Michigan Ave. Ste. 2630 Chicago, IL 60601	None	Public	Health Support	150.
Repertory Theatre Of St. Louis 130 Edgar Road St. Louis, MO 63119	None	Public	Arts Support	1,250.
The Sheldon Concert Hall 3648 Washington Blvd. St. Louis, MO 63108	None	Public	Arts Support	170.
Webster University 470 Eat Lockwood Avenue St. Louis, MO 63119	None	Public	Education Support	500.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	1,000.
Glendora High School 1600 E. Foothill Blvd. Glendora, CA 91741	None	Public	Education Support	1,044.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	150.
Glendora High School Band Boosters P.O. Box 1696 Glendora, CA 91740	None	Public	Arts Support	1,000.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Glendora High School Band Boosters P.O. Box 1696 Glendora, CA 91740	None	Public	Arts Support	$ 1,000.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	500.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	400.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	100.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	400.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	500.
Stages Performing Arts Academy 444 Chesterfield Center Chesterfield, MO 63017	None	Public	Arts Support	1,000.
Campus Crusade For Christ 100 Lake Hart Drive Orlando, FL 32832	None	Public	Religious Support	500.
			Total	$ 45,997.

Capital Gains Report

Document Code **SAKIYA6**

Dates From 1/1/11 To 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
Genworth - [redacted]							
Long							
1/5/11	12/30/09	PIMCO Short Term Fd Admn	271.4890	$2,666 02	$2,676.88	$10.86	$10.86
1/5/11	12/30/09	PIMCO Low Duration Fd Admn	1,598.9380	$16,469 06	$16,565 00	$95.94	$95.94
2/4/11	12/30/09	Federated Govt Ultrashort I SV	192 4750	$1,907 43	$1,911.28	$3 85	$3.85
2/24/11	12/30/09	Delaware Group Income Fd High Yld Opp A	121.3280	$470.75	$513 22	$42.47	$42.47
2/24/11	12/30/09	Franklin FltRate DivAccess A	34 7590	$306.57	$321 17	$14.60	$14 60
2/24/11	12/30/09	Merger Fd	47.5460	$739.82	$758.36	$18 54	$18.54
2/24/11	12/30/09	PIMCO Short Term Fd Admn	127 7760	$1,254 76	$1,262 43	$7.67	$7.67
2/24/11	12/30/09	PIMCO Low Duration Fd Admn	298.4360	$3,073 89	$3,106.72	$32.83	$32 83
2/24/11	12/30/09	T Rowe Price High Yield Advisor Cl	167.9710	$1,076.69	$1,160.68	$83.99	$83.99
2/24/11	12/30/09	Federated Ultra Short Bond Fd Cl S	290 1880	$2,640.71	$2,672 63	$31.92	$31.92
2/24/11	12/30/09	Federated Govt Ultrashort I SV	100 8350	$999.27	$1,001 29	$2 02	$2.02
2/24/11	12/30/09	Franklin High Income Tr A	288.8980	$551.80	$592 24	$40.44	$40.44
2/24/11	1/14/10	PIMCO Emrg Local Bond Fd Adm	130 4230	$1,329 01	$1,359 01	$30 00	$30 00
2/24/11	12/30/09	Aberdeen Asia Bond Instl Fd Instl	153.8530	$1,578.53	$1,661 61	$83 08	$83 08
2/24/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	377 6690	$1,824 14	$1,827.92	$3.78	$3 78
2/24/11	12/30/09	Driehaus Active Income Fd	532.0320	$6,623.80	$6,022.60	$-601.20	$-601.20
2/24/11	12/30/09	T Rowe Price Instl Float Rate Fd	31.1710	$312.64	$325.43	$12.79	$12.79
2/24/11	1/4/10	Lazard US Global Listed Infrast	30.6420	$306.42	$324.50	$18 08	$18.08
3/8/11	1/14/10	Arbitrage Fds Cl R	141.2140	$1,793.41	$1,796.24	$2 83	$2.83
3/8/11	12/30/09	Delaware Group Income Fd High Yld Opp A	286 2960	$1,110 83	$1,213.90	$103 07	$103.07
3/8/11	12/30/09	Franklin FltRate DivAccess A	82 3310	$726 16	$758 27	$32 11	$32 11
3/8/11	12/30/09	Merger Fd	112.1940	$1,745.74	$1,799.59	$53 85	$53.85
3/8/11	12/30/09	PIMCO Short Term Fd Admn	301 7600	$2,963.28	$2,984 41	$21.13	$21.13
3/8/11	12/30/09	PIMCO Low Duration Fd Admn	705 6290	$7,267.98	$7,359.71	$91.73	$91.73
3/8/11	12/30/09	T Rowe Price High Yield Advisor Cl	398.6650	$2,555.44	$2,766.74	$211 30	$211 30
3/8/11	12/30/09	Federated Ultra Short Bond Fd Cl S	685.4630	$6,237 71	$6,313 11	$75.40	$75.40
3/8/11	12/30/09	Federated Govt Ultrashort I SV	238.0110	$2,358.69	$2,363.45	$4.76	$4.76
3/8/11	12/30/09	Franklin High Income Tr A	685.7210	$1,309.73	$1,398.87	$89.14	$89.14
3/8/11	1/14/10	PIMCO Emrg Local Bond Fd Adm	308.9080	$3,147.77	$3,255.89	$108.12	$108.12

Capital Gains Report

Document Code. **SAKIYA6**

Dates From: 1/1/11 To. 12/31/11

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
3/8/11	12/30/09	Aberdeen Asia Bond Instl Fd Instl	363.0490	$3,724.88	$3,968.13	$243.25	$243.25
3/8/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	892 8490	$4,312.46	$4,321.39	$8 93	$8.93
3/8/11	12/30/09	Driehaus Active Income Fd	1,255 4380	$15,630 20	$14,211.56	$-1,418 64	$-1,418.64
3/8/11	12/30/09	T Rowe Price Instl Float Rate Fd	73.8740	$740 96	$769.77	$28 81	$28.81
3/8/11	1/4/10	Lazard US Global Listed Infrast	72.3080	$723.08	$772 97	$49 89	$49.89
3/11/11	1/14/10	Arbitrage Fds Cl R	1 7230	$21.88	$21.92	$0.04	$0.04
3/11/11	12/30/09	Delaware Group Income Fd High Yld Opp A	3.4940	$13.56	$14.74	$1.18	$1.18
3/11/11	12/30/09	Franklin FltRate DivAccess A	1 0040	$8 86	$9 24	$0 38	$0.38
3/11/11	12/30/09	Merger Fd	1 3690	$21.30	$21.96	$0.66	$0.66
3/11/11	12/30/09	PIMCO Short Term Fd Admn	3.6810	$36.15	$36.41	$0 26	$0.26
3/11/11	12/30/09	PIMCO Low Duration Fd Admn	8.6100	$88.68	$89.89	$1.21	$1.21
3/11/11	12/30/09	T Rowe Price High Yield Advisor Cl	4 8640	$31.18	$33.61	$2.43	$2 43
3/11/11	12/30/09	Federated Ultra Short Bond Fd Cl S	8.3640	$76.11	$77.12	$1.01	$1.01
3/11/11	12/30/09	Federated Govt Ultrashort I SV	2 9040	$28.78	$28.84	$0.06	$0.06
3/11/11	12/30/09	Franklin High Income Tr A	8 3680	$15.98	$16.99	$1 01	$1.01
3/11/11	1/14/10	PIMCO Emrg Local Bond Fd Adm	3 7690	$38.41	$39.80	$1.39	$1.39
3/11/11	12/30/09	Aberdeen Asia Bond Instl Fd Instl	4.4300	$45 45	$48.33	$2.88	$2.88
3/11/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	10 8950	$52 62	$52.84	$0 22	$0.22
3/11/11	12/30/09	Driehaus Active Income Fd	15.3190	$190.72	$173 26	$-17.46	$-17.46
3/11/11	12/30/09	T Rowe Price Instl Float Rate Fd	0.9010	$9 04	$9.36	$0.32	$0.32
3/11/11	1/4/10	Lazard US Global Listed Infrast	0.8820	$8 82	$9 34	$0.52	$0.52
3/24/11	12/30/09	Delaware Group Income Fd High Yld Opp A	261.8770	$1,016.08	$1,105.12	$89.04	$89 04
3/24/11	12/30/09	PIMCO Short Term Fd Admn	685 5900	$6,732.49	$6,780.49	$48.00	$48.00
3/24/11	12/30/09	PIMCO Low Duration Fd Admn	1,424.9300	$14,676 78	$14,862.02	$185 24	$185.24
3/24/11	12/30/09	T Rowe Price High Yield Advisor Cl	178.5010	$1,144.19	$1,231.66	$87 47	$87.47
3/24/11	12/30/09	Federated Ultra Short Bond Fd Cl S	1,676 0600	$15,252.15	$15,453.27	$201 12	$201.12
3/24/11	12/30/09	Federated Govt Ultrashort I SV	1,025.5400	$10,163.10	$10,183.61	$20.51	$20.51
3/24/11	12/30/09	Franklin High Income Tr A	561.2990	$1,072.08	$1,145.05	$72.97	$72.97
3/24/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	196.3260	$1,963.26	$2,096.76	$133.50	$133.50
3/24/11	1/29/10	PIMCO Emrg Local Bond Fd Adm	8.8990	$88.01	$95 04	$7.03	$7.03
3/24/11	1/14/10	PIMCO Emrg Local Bond Fd Adm	506.0890	$5,157.04	$5,405.03	$247.99	$247.99
3/24/11	1/14/10	Aberdeen Asia Bond Instl Fd Instl	40 3490	$426 09	$440.21	$14.12	$14.12

Capital Gains Report

Document Code. **SAKIYA6** Dates From: 1/1/11 To 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
3/24/11	12/30/09	Aberdeen Asia Bond Instl Fd Instl	342 0170	$3,509.10	$3,731.40	$222.30	$222.30
3/24/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	1,277.6210	$6,170.91	$6,196 46	$25 55	$25.55
3/29/11	12/31/09	T Rowe Price High Yield Advisor Cl	13.6400	$87 43	$94.12	$6.69	$6 69
3/29/11	12/31/09	T Rowe Price High Yield Advisor Cl	3.6650	$23.49	$25.29	$1.80	$1 80
3/29/11	12/30/09	T Rowe Price High Yield Advisor Cl	84.4720	$541.47	$582.86	$41.39	$41.39
3/29/11	1/14/10	T Rowe Price High Yield Advisor Cl	49.4930	$323.19	$341.49	$18.30	$18.30
3/29/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	543 2000	$5,432 00	$5,790 51	$358 51	$358.51
3/29/11	1/14/10	Aberdeen Asia Bond Instl Fd Instl	214.0170	$2,260.02	$2,339.21	$79.19	$79 19
3/29/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	674 7500	$3,259.04	$3,265.79	$6.75	$6 75
3/31/11	1/14/10	Aberdeen Asia Bond Instl Fd Instl	127.9130	$1,350.76	$1,405.76	$55.00	$55.00
4/6/11	1/14/10	Arbitrage Fds Cl R	21.7900	$276.73	$277.60	$0 87	$0.87
4/6/11	12/30/09	Delaware Group Income Fd High Yld Opp A	94.1300	$365 22	$399.11	$33.89	$33 89
4/6/11	12/30/09	Merger Fd	18.2200	$283.50	$294 98	$11.48	$11.48
4/6/11	1/14/10	T Rowe Price High Yield Advisor Cl	124 7400	$814.55	$864.45	$49 90	$49.90
4/6/11	12/30/09	Franklin High Income Tr A	221.9220	$423 87	$452.72	$28.85	$28.85
4/21/11	12/30/09	Delaware Group Income Fd High Yld Opp A	404.5690	$1,569.73	$1,719.42	$149 69	$149.69
4/21/11	4/20/10	T Rowe Price High Yield Advisor Cl	378.9790	$2,524.00	$2,633.90	$109 90	$109 90
4/21/11	4/16/10	T Rowe Price High Yield Advisor Cl	336 7870	$2,243.00	$2,340.67	$97.67	$97.67
4/21/11	3/31/10	T Rowe Price High Yield Advisor Cl	14.4600	$95 15	$100 50	$5 35	$5.35
4/21/11	2/26/10	T Rowe Price High Yield Advisor Cl	14.5440	$93.08	$101.08	$8.00	$8.00
4/21/11	1/29/10	T Rowe Price High Yield Advisor Cl	12.5040	$80.40	$86 90	$6.50	$6.50
4/21/11	1/14/10	T Rowe Price High Yield Advisor Cl	0 9580	$6.26	$6.66	$0.40	$0 40
4/21/11	12/30/09	Franklin High Income Tr A	2,690.8100	$5,139.46	$5,516 16	$376.70	$376.70
4/28/11	12/30/09	Delaware Group Income Fd High Yld Opp A	395 9510	$1,536 29	$1,690.71	$154 42	$154.42
5/20/11	12/30/09	PIMCO Short Term Fd Admn	83.7800	$822 72	$831.10	$8.38	$8.38
5/20/11	12/30/09	PIMCO Low Duration Fd Admn	198.9400	$2,049 08	$2,092 85	$43.77	$43.77
5/20/11	4/12/10	Federated Income Secs Tr Short Trm Incm	102.7500	$876.46	$888.79	$12.33	$12.33
5/20/11	4/9/10	Blackrock Low Duration on Bond Svc	121 7900	$1,164 31	$1,185.02	$20 71	$20.71
5/20/11	12/30/09	Federated Ultra Short Bond Fd Cl S	187.1100	$1,702 70	$1,727 03	$24.33	$24 33
5/20/11	12/30/09	Federated Govt Ultrashort I SV	804.7100	$7,974 68	$7,990.77	$16.09	$16 09
5/20/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	239.6800	$1,157.65	$1,167.24	$9.59	$9.59
5/20/11	12/30/09	Driehaus Active Income Fd	39.8600	$496.26	$448 43	$-47.83	$-47 83

Capital Gains Report

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Dates From: 1/1/11 To. 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
5/24/11	12/30/09	Federated Govt Ultrashort I SV	837 0430	$8,295.09	$8,303 47	$8.38	$8 38
5/27/11	4/30/10	Federated Govt Ultrashort I SV	1.8850	$18.74	$18.70	$-0.04	$-0.04
5/27/11	2/26/10	Federated Govt Ultrashort I SV	3.1430	$31.15	$31.18	$0 03	$0 03
5/27/11	1/29/10	Federated Govt Ultrashort I SV	3.1800	$31.51	$31.55	$0.04	$0.04
5/27/11	12/31/09	Federated Govt Ultrashort I SV	5.4880	$54 39	$54.44	$0 05	$0.05
5/27/11	12/31/09	Federated Govt Ultrashort I SV	0 6400	$6.34	$6.35	$0.01	$0.01
5/27/11	12/30/09	Federated Govt Ultrashort I SV	17.2590	$171.04	$171 21	$0.17	$0.17
6/2/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	4,015 6410	$19,395.56	$19,556 17	$160 61	$160 61
6/3/11	12/30/09	PIMCO Short Term Fd Admn	814.1700	$7,995 15	$8,068 42	$73.27	$73.27
6/3/11	12/30/09	PIMCO Low Duration Fd Admn	1,014.8900	$10,453.37	$10,676.64	$223 27	$223.27
6/3/11	5/28/10	T Rowe Price Short-Term Bond Fd Adv Cl	19.7200	$95.64	$96.04	$0.40	$0.40
6/3/11	4/30/10	T Rowe Price Short-Term Bond Fd Adv Cl	23 4810	$114.12	$114.35	$0 23	$0.23
6/3/11	3/31/10	T Rowe Price Short-Term Bond Fd Adv Cl	22 9530	$111.32	$111 78	$0.46	$0 46
6/3/11	2/26/10	T Rowe Price Short-Term Bond Fd Adv Cl	22.4900	$109.30	$109.53	$0.23	$0.23
6/3/11	1/29/10	T Rowe Price Short-Term Bond Fd Adv Cl	19 8700	$96.57	$96.77	$0 20	$0.20
6/3/11	12/31/09	T Rowe Price Short-Term Bond Fd Adv Cl	59.7890	$288.78	$291.17	$2.39	$2 39
6/3/11	12/31/09	T Rowe Price Short-Term Bond Fd Adv Cl	5.7490	$27.77	$28 00	$0 23	$0.23
6/3/11	12/30/09	T Rowe Price Short-Term Bond Fd Adv Cl	1,560 8760	$7,539.03	$7,601.47	$62.44	$62 44
6/6/11	12/30/09	PIMCO Short Term Fd Admn	1,016.0200	$9,977.32	$10,068 76	$91 44	$91.44
6/6/11	12/30/09	PIMCO Low Duration Fd Admn	1,791.5900	$18,453.38	$18,847.53	$394.15	$394.15
6/6/11	4/12/10	Federated Income Secs Tr Short Trm Incm	1,082.3500	$9,232.45	$9,373.15	$140.70	$140.70
6/6/11	4/15/10	Blackrock Low Duration on Bond Svc	777.3280	$7,446.80	$7,563.40	$116.60	$116.60
6/6/11	4/9/10	Blackrock Low Duration on Bond Svc	651.4320	$6,227.69	$6,338.43	$110.74	$110.74
6/6/11	12/30/09	Federated Ultra Short Bond Fd Cl S	1,274.9200	$11,601.77	$11,767.51	$165 74	$165.74
6/7/11	5/28/10	PIMCO Short Term Fd Admn	2.7250	$26.84	$27.00	$0.16	$0.16
6/7/11	4/30/10	PIMCO Short Term Fd Admn	5.9040	$58.39	$58.51	$0.12	$0.12
6/7/11	3/31/10	PIMCO Short Term Fd Admn	10.1440	$100.12	$100.53	$0.41	$0 41
6/7/11	2/26/10	PIMCO Short Term Fd Admn	12.3380	$121.65	$122.27	$0.62	$0.62
6/7/11	1/29/10	PIMCO Short Term Fd Admn	11 3020	$111.44	$112.00	$0 56	$0.56
6/7/11	12/31/09	PIMCO Short Term Fd Admn	11.4360	$112.30	$113 33	$1.03	$1.03
6/7/11	12/31/09	PIMCO Short Term Fd Admn	3.1930	$31.36	$31.64	$0.28	$0.28
6/7/11	12/30/09	PIMCO Short Term Fd Admn	734 3700	$7,211.51	$7,277.61	$66.10	$66.10

Capital Gains Report

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Dates From: 1/1/11 To. 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
6/7/11	12/30/09	PIMCO Low Duration Fd Admn	2,820 1570	$29,047.61	$29,668.05	$620 44	$620.44
6/8/11	5/28/10	PIMCO Low Duration Fd Admn	14.2010	$147.97	$149 25	$1.28	$1.28
6/8/11	4/30/10	PIMCO Low Duration Fd Admn	15 6670	$164 50	$164 66	$0.16	$0.16
6/8/11	3/31/10	PIMCO Low Duration Fd Admn	18 4820	$192 95	$194.25	$1 30	$1.30
6/8/11	2/26/10	PIMCO Low Duration Fd Admn	15.6440	$162.70	$164.42	$1.72	$1.72
6/8/11	1/29/10	PIMCO Low Duration Fd Admn	14 4700	$150 20	$152.08	$1.88	$1.88
6/8/11	12/31/09	PIMCO Low Duration Fd Admn	4 8110	$49 51	$50 56	$1.05	$1 05
6/8/11	12/30/09	PIMCO Low Duration Fd Admn	358 7250	$3,694 87	$3,770.20	$75.33	$75.33
6/8/11	4/15/10	Federated Income Secs Tr Short Trm Incm	617.8920	$5,276.80	$5,350.94	$74.14	$74.14
6/8/11	4/12/10	Federated Income Secs Tr Short Trm Incm	457.6380	$3,903 65	$3,963 15	$59.50	$59 50
6/8/11	4/20/10	Blackrock Low Duration on Bond Svc	88.9520	$852.16	$866.39	$14.23	$14.23
6/8/11	4/15/10	Blackrock Low Duration on Bond Svc	1,286.8680	$12,328.20	$12,534.10	$205.90	$205.90
6/8/11	12/30/09	Federated Ultra Short Bond Fd Cl S	1,247.1000	$11,348.61	$11,510.73	$162.12	$162.12
6/13/11	5/28/10	Federated Income Secs Tr Short Trm Incm	8.4220	$71.84	$72 85	$1.01	$1.01
6/13/11	4/30/10	Federated Income Secs Tr Short Trm Incm	3.8660	$33 09	$33.44	$0.35	$0 35
6/13/11	4/15/10	Federated Income Secs Tr Short Trm Incm	491.8270	$4,200.20	$4,254 30	$54.10	$54.10
6/13/11	5/28/10	Blackrock Low Duration on Bond Svc	14.2270	$136.01	$138 29	$2.28	$2.28
6/13/11	4/30/10	Blackrock Low Duration on Bond Svc	6 6620	$63 89	$64.75	$0 86	$0.86
6/13/11	4/20/10	Blackrock Low Duration on Bond Svc	972.9480	$9,320.84	$9,457.05	$136 21	$136.21
6/13/11	12/30/09	Federated Ultra Short Bond Fd Cl S	1,731.5700	$15,757.29	$15,982 39	$225.10	$225.10
6/13/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	10.0710	$100.71	$111.29	$10 58	$10 58
6/13/11	1/14/10	Aberdeen Asia Bond Instl Fd Instl	13.5170	$142.74	$151 25	$8.51	$8.51
6/13/11	12/30/09	Driehaus Active Income Fd	19.1400	$238.29	$213 22	$-25.07	$-25.07
6/15/11	5/28/10	Federated Ultra Short Bond Fd Cl S	15.8620	$144 98	$146.41	$1.43	$1 43
6/15/11	4/30/10	Federated Ultra Short Bond Fd Cl S	16.9510	$155.61	$156.46	$0.85	$0 85
6/15/11	3/31/10	Federated Ultra Short Bond Fd Cl S	17 0540	$156.04	$157.41	$1.37	$1.37
6/15/11	2/26/10	Federated Ultra Short Bond Fd Cl S	15.3910	$140 67	$142.06	$1.39	$1.39
6/15/11	1/29/10	Federated Ultra Short Bond Fd Cl S	18 4110	$168.28	$169.93	$1.65	$1.65
6/15/11	12/31/09	Federated Ultra Short Bond Fd Cl S	3.3160	$30.18	$30.61	$0.43	$0.43
6/15/11	12/30/09	Federated Ultra Short Bond Fd Cl S	1,493 1180	$13,587 37	$13,781.48	$194.11	$194.11
6/20/11	6/16/10	T Rowe Price High Yield Advisor Cl	1,403.8270	$8,956.42	$9,531.99	$575.57	$575.57
6/20/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	380.4870	$3,804.87	$4,162 53	$357.66	$357.66

Capital Gains Report

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Dates From: 1/1/11 To 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
6/24/11	4/16/10	Franklin High Income Tr A	766.4200	$1,502.18	$1,540.50	$38.32	$38.32
6/24/11	4/5/10	Franklin High Income Tr A	48.6220	$93.84	$97.73	$3.89	$3.89
6/24/11	3/2/10	Franklin High Income Tr A	49.0890	$93.27	$98 67	$5 40	$5.40
6/24/11	2/2/10	Franklin High Income Tr A	48 5390	$92 71	$97 56	$4.85	$4 85
6/24/11	1/14/10	Franklin High Income Tr A	688 6600	$1,336 00	$1,384 21	$48.21	$48.21
6/24/11	1/6/10	Franklin High Income Tr A	43 9010	$84.29	$88 24	$3 95	$3.95
6/24/11	12/30/09	Franklin High Income Tr A	311.9180	$595.76	$626.96	$31.20	$31.20
6/24/11	1/14/10	Aberdeen Asia Bond Instl Fd Instl	367.0780	$3,876.34	$4,063.55	$187 21	$187 21
6/29/11	12/30/09	Delaware Group Income Fd High Yld Opp A	602 6470	$2,338.28	$2,507.01	$168.73	$168.73
6/29/11	6/2/10	Franklin High Income Tr A	64.1760	$120.01	$128 99	$8.98	$8.98
6/29/11	5/4/10	Franklin High Income Tr A	60.8720	$119.31	$122.35	$3 04	$3.04
6/29/11	4/20/10	Franklin High Income Tr A	1,261.7350	$2,473.00	$2,536.09	$63.09	$63 09
6/29/11	4/16/10	Franklin High Income Tr A	470.8250	$922.82	$946 36	$23.54	$23 54
6/29/11	2/18/10	Aberdeen Asia Bond Instl Fd Instl	149 4080	$1,553 84	$1,656 93	$103.09	$103.09
6/29/11	1/14/10	Aberdeen Asia Bond Instl Fd Instl	195 6490	$2,066.05	$2,169.75	$103 70	$103 70
7/6/11	1/14/10	Delaware Group Income Fd High Yld Opp A	186.9380	$738.41	$783 27	$44.86	$44.86
7/6/11	12/30/09	Delaware Group Income Fd High Yld Opp A	265 3960	$1,029 74	$1,112.01	$82 27	$82.27
7/13/11	4/20/10	Delaware Group Income Fd High Yld Opp A	220 1880	$891 76	$922 59	$30.83	$30.83
7/13/11	3/22/10	Delaware Group Income Fd High Yld Opp A	29.2580	$115.86	$122.59	$6.73	$6 73
7/13/11	2/22/10	Delaware Group Income Fd High Yld Opp A	31 5450	$122.08	$132.17	$10.09	$10.09
7/13/11	1/22/10	Delaware Group Income Fd High Yld Opp A	22 0560	$86.46	$92.41	$5.95	$5.95
7/13/11	1/22/10	Delaware Group Income Fd High Yld Opp A	0 0280	$0.11	$0.12	$0.01	$0.01
7/13/11	1/14/10	Delaware Group Income Fd High Yld Opp A	148 5050	$586.59	$622 24	$35.65	$35.65
7/20/11	6/30/10	Franklin FltRate DlvAccess A	4 3930	$39.01	$40.24	$1.23	$1.23
7/20/11	5/28/10	Franklin FltRate DlvAccess A	3.6850	$32.94	$33.75	$0.81	$0.81
7/20/11	4/30/10	Franklin FltRate DlvAccess A	4 6280	$42 07	$42.39	$0.32	$0.32
7/20/11	3/31/10	Franklin FltRate DlvAccess A	5.6070	$50.69	$51.36	$0.67	$0.67
7/20/11	2/26/10	Franklin FltRate DlvAccess A	4.7110	$42.16	$43.15	$0.99	$0.99
7/20/11	1/29/10	Franklin FltRate DlvAccess A	4 3470	$38.91	$39.82	$0 91	$0.91
7/20/11	1/14/10	Franklin FltRate DlvAccess A	204.3620	$1,827.00	$1,871.96	$44.96	$44.96
7/20/11	12/31/09	Franklin FltRate DlvAccess A	4.3650	$38.50	$39.98	$1 48	$1 48
7/20/11	12/31/09	Franklin FltRate DlvAccess A	0.8390	$7.40	$7.69	$0 29	$0.29

Capital Gains Report

Document Code: **SAKIYA6**

Dates From 1/1/11 To: 12/31/11

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
7/20/11	12/31/09	Franklin FltRate DivAccess A	0.5610	$4.95	$5 14	$0.19	$0.19
7/20/11	12/30/09	Franklin FltRate DivAccess A	667 9600	$5,891.41	$6,118 51	$227.10	$227.10
7/20/11	12/30/09	Driehaus Active Income Fd	2,403.1340	$29,919 02	$26,602.69	$-3,316 33	$-3,316.33
7/20/11	12/30/09	T Rowe Price Instl Float Rate Fd	307.6950	$3,086 18	$3,163.10	$76.92	$76.92
7/22/11	4/20/10	Delaware Group Income Fd High Yld Opp A	294.1330	$1,191.24	$1,238.30	$47.06	$47.06
7/22/11	7/22/10	Delaware Group Income Fd High Yld Opp A	30 7390	$121.11	$129.41	$8.30	$8.30
7/22/11	6/21/10	Delaware Group Income Fd High Yld Opp A	34 9210	$136.19	$147.02	$10 83	$10.83
7/22/11	5/21/10	Delaware Group Income Fd High Yld Opp A	34.1010	$131.29	$143.57	$12.28	$12.28
7/22/11	4/22/10	Delaware Group Income Fd High Yld Opp A	29.7340	$120 72	$125 18	$4.46	$4.46
7/22/11	6/30/10	T Rowe Price Instl Float Rate Fd	5.2900	$52.42	$54.43	$2 01	$2.01
7/22/11	5/28/10	T Rowe Price Instl Float Rate Fd	5.4650	$54.43	$56.23	$1.80	$1.80
7/22/11	4/30/10	T Rowe Price Instl Float Rate Fd	6 9890	$71 99	$71.92	$-0.07	$-0.07
7/22/11	3/31/10	T Rowe Price Instl Float Rate Fd	7.9670	$81.42	$81.98	$0.56	$0.56
7/22/11	2/26/10	T Rowe Price Instl Float Rate Fd	7.8490	$78.88	$80 77	$1.89	$1.89
7/22/11	1/29/10	T Rowe Price Instl Float Rate Fd	7.2920	$73.65	$75 03	$1.38	$1.38
7/22/11	1/14/10	T Rowe Price Instl Float Rate Fd	142 0690	$1,442.00	$1,461.89	$19 89	$19 89
7/22/11	12/31/09	T Rowe Price Instl Float Rate Fd	7.3900	$74 12	$76 04	$1.92	$1.92
7/22/11	12/31/09	T Rowe Price Instl Float Rate Fd	1.7880	$17.93	$18.40	$0 47	$0.47
7/22/11	12/30/09	T Rowe Price Instl Float Rate Fd	303 0120	$3,039.20	$3,117.99	$78.79	$78.79
8/25/11	2/17/10	Arbitrage Fds Cl R	464 9090	$5,936.89	$5,997 32	$60 43	$60.43
8/25/11	1/14/10	Arbitrage Fds Cl R	325 0440	$4,128 06	$4,193 07	$65.01	$65.01
8/25/11	12/30/09	Merger Fd	655 3920	$10,197.90	$10,191.34	$-6.56	$-6.56
8/25/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	685.9750	$6,859 75	$7,545.72	$685.97	$685 97
8/25/11	2/24/10	Aberdeen Asia Bond Instl Fd Instl	784 1840	$8,147.67	$8,916.17	$768.50	$768.50
8/25/11	2/18/10	Aberdeen Asia Bond Instl Fd Instl	195.4000	$2,032.16	$2,221.70	$189.54	$189.54
8/25/11	12/30/09	Driehaus Active Income Fd	4,279 2810	$53,277.05	$44,932 45	$-8,344.60	$-8,344.60
8/25/11	6/29/10	Lazard US Global Listed Infrast	5 3090	$49.85	$51.60	$1.75	$1.75
8/25/11	3/22/10	Lazard US Global Listed Infrast	5 2090	$51.78	$50.63	$-1.15	$-1.15
8/25/11	1/4/10	Lazard US Global Listed Infrast	793 7630	$7,937.63	$7,715 38	$-222.25	$-222.25
8/25/11	7/29/10	Ramius Dyn Replicatn Fd	585.6380	$5,856.38	$5,627.98	$-228.40	$-228.40
8/29/11	7/29/10	Ramius Dyn Replicatn Fd	2.9780	$29.78	$28.92	$-0.86	$-0.86
9/13/11	2/17/10	Arbitrage Fds Cl R	1.4400	$18.39	$18.69	$0.30	$0.30

Capital Gains Report

Document Code: **SAKIYA6**

Dates From: 1/1/11 To 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
9/13/11	12/30/09	Merger Fd	1.1980	$18.64	$18.79	$0.15	$0.15
9/13/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	1.2540	$12.54	$13.46	$0.92	$0.92
9/13/11	2/24/10	Aberdeen Asia Bond Instl Fd Instl	1.7890	$18.59	$20.22	$1.63	$1.63
9/13/11	12/30/09	Driehaus Active Income Fd	7.8100	$97.23	$81.77	$-15.46	$-15.46
9/13/11	7/29/10	Ramius Dyn Replicatn Fd	1.0560	$10.56	$10.20	$-0.36	$-0.36
9/29/11	2/17/10	Arbitrage Fds Cl R	138.5070	$1,768.73	$1,799.20	$30.47	$30.47
9/29/11	1/14/10	Merger Fd	53.8120	$838.93	$842.69	$3.76	$3.76
9/29/11	12/30/09	Merger Fd	61.0780	$950.38	$956.48	$6.10	$6.10
9/29/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	120.0890	$1,200.89	$1,211.70	$10.81	$10.81
9/29/11	2/24/10	Aberdeen Asia Bond Instl Fd Instl	172.3770	$1,791.00	$1,813.41	$22.41	$22.41
9/29/11	12/30/09	Driehaus Active Income Fd	763.6700	$9,507.69	$7,667.25	$-1,840.44	$-1,840.44
9/29/11	7/29/10	Ramius Dyn Replicatn Fd	100.3500	$1,003.50	$964.36	$-39.14	$-39.14
9/30/11	2/17/10	Arbitrage Fds Cl R	66.5130	$849.37	$862.67	$13.30	$13.30
9/30/11	2/24/10	Aberdeen Asia Bond Instl Fd Instl	81.8370	$850.28	$856.01	$5.73	$5.73
9/30/11	12/30/09	Driehaus Active Income Fd	361.7910	$4,504.30	$3,621.53	$-882.77	$-882.77
9/30/11	7/29/10	Ramius Dyn Replicatn Fd	49.0960	$490.96	$468.87	$-22.09	$-22.09
10/3/11	2/17/10	Arbitrage Fds Cl R	2.3560	$30.08	$30.41	$0.33	$0.33
10/3/11	1/14/10	Merger Fd	1.7250	$26.89	$26.76	$-0.13	$-0.13
10/3/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	1.7660	$17.66	$17.50	$-0.16	$-0.16
10/3/11	12/30/09	Driehaus Active Income Fd	161.0800	$2,005.45	$1,602.75	$-402.70	$-402.70
10/3/11	7/29/10	Ramius Dyn Replicatn Fd	1.6420	$16.42	$15.57	$-0.85	$-0.85
10/5/11	2/17/10	Arbitrage Fds Cl R	101.9430	$1,301.63	$1,319.14	$17.51	$17.51
10/5/11	1/14/10	Merger Fd	81.3600	$1,268.40	$1,266.78	$-1.62	$-1.62
10/5/11	2/17/10	PIMCO Emrg Local Bond Fd Adm	545.4720	$5,454.72	$5,492.90	$38.18	$38.18
10/6/11	2/17/10	Arbitrage Fds Cl R	0.8750	$11.17	$11.39	$0.22	$0.22
10/6/11	1/14/10	Merger Fd	0.9950	$15.51	$15.57	$0.06	$0.06
10/6/11	9/30/10	PIMCO Emrg Local Bond Fd Adm	15.9640	$176.56	$162.51	$-14.05	$-14.05
10/6/11	8/31/10	PIMCO Emrg Local Bond Fd Adm	17.4200	$183.96	$177.34	$-6.62	$-6.62
10/6/11	7/30/10	PIMCO Emrg Local Bond Fd Adm	21.7830	$229.59	$221.75	$-7.84	$-7.84
10/6/11	6/30/10	PIMCO Emrg Local Bond Fd Adm	19.2600	$193.76	$196.07	$2.31	$2.31
10/6/11	5/28/10	PIMCO Emrg Local Bond Fd Adm	22.8620	$227.93	$232.74	$4.81	$4.81
10/6/11	4/30/10	PIMCO Emrg Local Bond Fd Adm	27.9790	$293.22	$284.83	$-8.39	$-8.39

Capital Gains Report

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Dates From: 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
10/6/11	3/31/10	PIMCO Emra Local Bond Fd Adm	23 7280	$246 30	$241.55	$-4 75	$-4.75
10/6/11	2/26/10	PIMCO Emra Local Bond Fd Adm	15 1990	$152.14	$154.73	$2 59	$2.59
10/6/11	2/17/10	PIMCO Emra Local Bond Fd Adm	138.4210	$1,384.21	$1,409 12	$24.91	$24 91
10/6/11	12/30/09	Driehaus Active Income Fd	3 7770	$47.02	$37 39	$-9.63	$-9.63
10/7/11	12/30/09	Driehaus Active Income Fd	762 4700	$9,492.75	$7,525.58	$-1,967 17	$-1,967.17
10/10/11	2/17/10	Arbitraae Fds Cl R	0.1800	$2 30	$2.35	$0.05	$0 05
10/10/11	1/14/10	Meraer Fd	0 1260	$1.96	$1.97	$0.01	$0.01
10/13/11	12/30/09	Driehaus Active Income Fd	487.0120	$6,063.30	$4,889.60	$-1,173.70	$-1,173.70
10/17/11	12/31/09	Driehaus Active Income Fd	356.1660	$3,850.15	$3,586 59	$-263.56	$-263 56
10/17/11	12/30/09	Driehaus Active Income Fd	79 9570	$995.47	$805.17	$-190.30	$-190.30
10/19/11	12/31/09	Driehaus Active Income Fd	450.0100	$4,864 61	$4,536.10	$-328.51	$-328.51
10/19/11	7/29/10	Ramius Dvn Replicatn Fd	897 5080	$8,975.08	$8,723.78	$-251 30	$-251.30
11/17/11	2/17/10	Arbitraae Fds Cl R	3.2980	$42 11	$43.33	$1.22	$1.22
11/17/11	1/14/10	Meraer Fd	2.9240	$45 59	$46.67	$1.08	$1.08
11/17/11	2/24/10	Aberdeen Asia Bond Instl Fd Instl	4 6630	$48.45	$50.27	$1.82	$1.82
11/17/11	12/31/09	Driehaus Active Income Fd	135 2000	$1,461.51	$1,362.82	$-98 69	$-98.69
12/12/11	2/17/10	Arbitraae Fds Cl R	2.6800	$34.22	$35.24	$1.02	$1.02
12/12/11	1/14/10	Meraer Fd	2.2340	$34.83	$35.70	$0 87	$0.87
12/12/11	2/24/10	Aberdeen Asia Bond Instl Fd Instl	5.6150	$58.34	$60.14	$1.80	$1 80
12/12/11	12/31/09	Driehaus Active Income Fd	10.4200	$112 64	$105.14	$-7.50	$-7.50
Total Gains for:		**Long**		**$709,936.24**	**$700,870.33**	**$-9,065.91**	**$-9,065.91**
Short							
2/24/11	8/10/10	Genworth Financial Contra Fd	10 8160	$2,293 72	$41.86	$-2,251.86	$-2,251.86
2/24/11	4/15/10	Genworth Financial Contra Fd	4.7320	$875.43	$18 31	$-857.12	$-857.12
2/24/11	6/16/10	Fidelitv Convertible Securities Fd	1 5460	$34.71	$41.49	$6 78	$6 78
2/24/11	4/12/10	Federated Income Secs Tr Short Trm Incm	161.8200	$1,380 32	$1,391.65	$11.33	$11.33
2/24/11	12/29/10	Franklin Hard Currencv Ptf	31.2820	$303.12	$310.00	$6.88	$6.88
2/24/11	6/16/10	Calamos Convertible Fd Cl A	1 9990	$37.60	$40 48	$2 88	$2.88
2/24/11	12/22/10	Credit Suisse Commoditv Return Fd	84.9600	$773.99	$799.47	$25.48	$25.48
2/24/11	4/9/10	Blackrock Low Duration on Bond Svc	209 4500	$2,002 34	$2,025.38	$23 04	$23.04
2/24/11	12/29/10	Rvdex Manaaed Futures Fd Cl H	18.1170	$465.61	$468.87	$3.26	$3 26
2/24/11	6/16/10	PIMCO Convertible Fd Adm	2.8400	$38.08	$41.83	$3.75	$3.75

Capital Gains Report

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Dates From 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
2/24/11	12/29/10	AQR Mgd Futures Strategy Fd Cl N	45.0530	$464 05	$455 49	$-8.56	$-8.56
2/24/11	7/29/10	Ramius Dyn Replicatn Fd	61.0460	$610.46	$622 06	$11 60	$11.60
2/24/11	12/7/10	GLG Intl Small Cap	62 5690	$625.69	$630.70	$5.01	$5.01
2/24/11	1/5/11	Natixis ASG Mgd Futures Strat A	58 3410	$617.25	$633 58	$16 33	$16.33
3/8/11	12/8/10	Genworth Financial Contra Fd	4 3690	$79 69	$8.65	$-71.04	$-71.04
3/8/11	10/18/10	Genworth Financial Contra Fd	29 4950	$2,650 74	$58 40	$-2,592 34	$-2,592.34
3/8/11	8/10/10	Genworth Financial Contra Fd	2.8220	$598.46	$5.59	$-592 87	$-592.87
3/8/11	6/16/10	Fidelity Convertible Securities Fd	3.6480	$81.90	$98.64	$16 74	$16.74
3/8/11	4/12/10	Federated Income Secs Tr Short Trm Incm	382.4170	$3,262.02	$3,292.61	$30.59	$30.59
3/8/11	12/29/10	Franklin Hard Currency Ptf	73.8150	$715.27	$734.46	$19.19	$19.19
3/8/11	6/16/10	Calamos Convertible Fd Cl A	4.7170	$88.73	$96 37	$7.64	$7.64
3/8/11	12/22/10	Credit Suisse Commodity Return Fd	200 4790	$1,826 36	$1,942 64	$116.28	$116 28
3/8/11	4/9/10	Blackrock Low Duration on Bond Svc	495 2780	$4,734 86	$4,789.34	$54.48	$54 48
3/8/11	12/29/10	Rydex Managed Futures Fd Cl H	42.7520	$1,098 73	$1,126.94	$28.21	$28.21
3/8/11	6/16/10	PIMCO Convertible Fd Adm	6.7010	$89.86	$99.38	$9.52	$9 52
3/8/11	12/29/10	AQR Mgd Futures Strategy Fd Cl N	106 3140	$1,095.03	$1,085 47	$-9.56	$-9.56
3/8/11	7/29/10	Ramius Dyn Replicatn Fd	144 0510	$1,440.51	$1,475.08	$34 57	$34.57
3/8/11	12/7/10	GLG Intl Small Cap	147.6460	$1,476.46	$1,531 09	$54 63	$54 63
3/8/11	1/5/11	Natixis ASG Mgd Futures Strat A	137.6680	$1,456.53	$1,517.10	$60.57	$60.57
3/11/11	12/8/10	Genworth Financial Contra Fd	0.4450	$8.12	$1.00	$-7.12	$-7.12
3/11/11	6/16/10	Fidelity Convertible Securities Fd	0 0440	$0 99	$1.17	$0.18	$0 18
3/11/11	4/12/10	Federated Income Secs Tr Short Trm Incm	4.6660	$39.80	$40.22	$0 42	$0.42
3/11/11	12/29/10	Franklin Hard Currency Ptf	0.9010	$8.73	$8.97	$0.24	$0.24
3/11/11	6/16/10	Calamos Convertible Fd Cl A	0 0570	$1 07	$1 15	$0.08	$0.08
3/11/11	12/22/10	Credit Suisse Commodity Return Fd	2.4460	$22.28	$23.14	$0.86	$0.86
3/11/11	4/9/10	Blackrock Low Duration on Bond Svc	6.0430	$57.77	$58.50	$0.73	$0.73
3/11/11	12/29/10	Rydex Managed Futures Fd Cl H	0.5220	$13.42	$13.59	$0.17	$0.17
3/11/11	6/16/10	PIMCO Convertible Fd Adm	0.0820	$1.10	$1.21	$0.11	$0.11
3/11/11	12/29/10	AQR Mgd Futures Strategy Fd Cl N	1.2980	$13.37	$13.10	$-0.27	$-0.27
3/11/11	7/29/10	Ramius Dyn Replicatn Fd	1.7580	$17.58	$17 91	$0.33	$0.33
3/11/11	12/7/10	GLG Intl Small Cap	1.8020	$18.02	$18.11	$0 09	$0.09
3/11/11	1/5/11	Natixis ASG Mgd Futures Strat A	1.6800	$17 77	$18.24	$0.47	$0.47

Capital Gains Report

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Dates From: 1/1/11 To: 12/31/11

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
3/15/11	12/29/10	Credit Suisse Commoditv Return Fd	148 5520	$1,372.62	$1,353 31	$-19.31	$-19.31
3/15/11	12/22/10	Credit Suisse Commoditv Return Fd	2,139.1400	$19,487.57	$19,487.56	$-0 01	$-0.01
3/24/11	4/12/10	Federated Income Secs Tr Short Trm Incm	956.4900	$8,158 86	$8,235.38	$76.52	$76.52
3/24/11	4/9/10	Blackrock Low Duration on Bond Svc	661.8300	$6,327.09	$6,393 28	$66.19	$66.19
3/29/11	4/9/10	Blackrock Low Duration on Bond Svc	211.8290	$2,025.08	$2,044.15	$19.07	$19 07
3/30/11	3/24/11	Rvdex S&P 500 Fd Cl H	192.6990	$5,023.67	$5,094.97	$71.30	$71.30
3/31/11	4/9/10	Blackrock Low Duration on Bond Svc	225.0800	$2,151.77	$2,174.27	$22.50	$22.50
3/31/11	3/24/11	Rvdex S&P 500 Fd Cl H	44.9050	$1,170.67	$1,185.04	$14.37	$14.37
4/5/11	3/29/11	Rvdex S&P 500 Fd Cl H	115.3210	$3,028.34	$3,058.31	$29.97	$29.97
4/5/11	3/24/11	Rvdex S&P 500 Fd Cl H	204 6130	$5,334.27	$5,426.34	$92.07	$92.07
4/21/11	4/7/11	Fidelitv Convertible Securities Fd	0.2580	$7.03	$7.04	$0.01	$0 01
4/21/11	12/13/10	Fidelitv Convertible Securities Fd	1 3490	$33.78	$36.77	$2.99	$2 99
4/21/11	10/4/10	Fidelitv Convertible Securities Fd	1.2610	$29.24	$34.37	$5.13	$5 13
4/21/11	7/2/10	Fidelitv Convertible Securities Fd	3 6210	$78.72	$98.71	$19 99	$19.99
4/21/11	6/16/10	Fidelitv Convertible Securities Fd	35 3920	$794 55	$964 79	$170.24	$170.24
4/21/11	3/17/11	Calamos Convertible Fd Cl A	0 0720	$1.43	$1.49	$0.06	$0.06
4/21/11	12/16/10	Calamos Convertible Fd Cl A	5 2310	$101.70	$108.44	$6.74	$6.74
4/21/11	12/16/10	Calamos Convertible Fd Cl A	0.7200	$14.00	$14.93	$0.93	$0.93
4/21/11	9/16/10	Calamos Convertible Fd Cl A	1.0370	$19.63	$21.50	$1 87	$1.87
4/21/11	6/17/10	Calamos Convertible Fd Cl A	6 9600	$129.32	$144 28	$14.96	$14.96
4/21/11	6/16/10	Calamos Convertible Fd Cl A	39 8810	$750.16	$826 73	$76.57	$76.57
4/21/11	6/16/10	T Rowe Price Hiah Yield Advisor Cl	58 0600	$370 42	$403 52	$33.10	$33.10
4/21/11	5/28/10	T Rowe Price Hiah Yield Advisor Cl	20.2190	$129 00	$140.52	$11 52	$11.52
4/21/11	4/30/10	T Rowe Price Hiah Yield Advisor Cl	17.3260	$115 91	$120.42	$4.51	$4.51
4/21/11	4/22/10	T Rowe Price Hiah Yield Advisor Cl	348.1260	$2,322.00	$2,419 48	$97.48	$97.48
4/21/11	3/17/11	PIMCO Convertible Fd Adm	0.3530	$5.08	$5.29	$0.21	$0 21
4/21/11	12/31/10	PIMCO Convertible Fd Adm	1.5120	$21.50	$22.65	$1.15	$1.15
4/21/11	9/16/10	PIMCO Convertible Fd Adm	4.5430	$61.24	$68 05	$6.81	$6.81
4/21/11	6/17/10	PIMCO Convertible Fd Adm	15 8140	$208 11	$236 89	$28 78	$28 78
4/21/11	6/16/10	PIMCO Convertible Fd Adm	54.5920	$732.08	$817.79	$85.71	$85.71
4/28/11	6/16/10	T Rowe Price Hiah Yield Advisor Cl	1,181.4800	$7,537.84	$8,223.10	$685.26	$685.26
5/20/11	4/6/11	Franklin Hard Currencv Ptf	16 8490	$170 01	$171.19	$1.18	$1.18

Capital Gains Report

Document Code **SAKIYA6**

Dates From 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
5/20/11	12/29/10	Franklin Hard Currencv Ptf	842 3190	$8,162.07	$8,557.96	$395.89	$395.89
5/27/11	4/21/11	Federated Govt Ultrashort I SV	799 1940	$7,936.00	$7,928.02	$-7.98	$-7.98
5/27/11	3/31/11	Federated Govt Ultrashort I SV	0.7700	$7.65	$7.64	$-0.01	$-0.01
5/27/11	2/28/11	Federated Govt Ultrashort I SV	0.8700	$8.64	$8 63	$-0.01	$-0.01
5/27/11	1/5/11	Federated Govt Ultrashort I SV	0.9980	$9 91	$9.90	$-0.01	$-0.01
5/27/11	12/31/10	Federated Govt Ultrashort I SV	1 1940	$11.86	$11.84	$-0.02	$-0.02
5/27/11	11/30/10	Federated Govt Ultrashort I SV	1.4400	$14.30	$14 28	$-0.02	$-0.02
5/27/11	10/29/10	Federated Govt Ultrashort I SV	1 5800	$15 69	$15.67	$-0.02	$-0 02
5/27/11	9/30/10	Federated Govt Ultrashort I SV	1.5860	$15 76	$15.73	$-0.03	$-0 03
5/27/11	8/31/10	Federated Govt Ultrashort I SV	1.5790	$15.68	$15.66	$-0.02	$-0 02
5/27/11	7/30/10	Federated Govt Ultrashort I SV	1.8400	$18.27	$18 25	$-0.02	$-0.02
5/27/11	6/30/10	Federated Govt Ultrashort I SV	2 0080	$19.94	$19.92	$-0.02	$-0.02
5/27/11	5/28/10	Federated Govt Ultrashort I SV	1.6920	$16.80	$16.78	$-0.02	$-0.02
6/1/11	4/28/11	Federated Govt Ultrashort I SV	102.2110	$1,014.96	$1,013.93	$-1.03	$-1 03
6/1/11	4/21/11	Federated Govt Ultrashort I SV	747 3690	$7,421 37	$7,413.90	$-7.47	$-7 47
6/3/11	5/31/11	Federated Govt Ultrashort I SV	1 2730	$12 63	$12.64	$0.01	$0.01
6/3/11	5/31/11	T Rowe Price Short-Term Bond Fd Adv Cl	12.5360	$61.05	$61.04	$-0.01	$-0.01
6/3/11	4/29/11	T Rowe Price Short-Term Bond Fd Adv Cl	13.4160	$65.20	$65.34	$0.14	$0.14
6/3/11	3/31/11	T Rowe Price Short-Term Bond Fd Adv Cl	16.4790	$79.76	$80 25	$0 49	$0.49
6/3/11	2/28/11	T Rowe Price Short-Term Bond Fd Adv Cl	20 6560	$100.18	$100.59	$0 41	$0.41
6/3/11	1/5/11	T Rowe Price Short-Term Bond Fd Adv Cl	19 5710	$94 92	$95.31	$0.39	$0.39
6/3/11	12/31/10	T Rowe Price Short-Term Bond Fd Adv Cl	23.4520	$113.74	$114 21	$0 47	$0.47
6/3/11	10/29/10	T Rowe Price Short-Term Bond Fd Adv Cl	23 3220	$114.28	$113 58	$-0 70	$-0.70
6/3/11	9/30/10	T Rowe Price Short-Term Bond Fd Adv Cl	23 8770	$116.76	$116.28	$-0 48	$-0 48
6/3/11	8/31/10	T Rowe Price Short-Term Bond Fd Adv Cl	23.5700	$115.02	$114.79	$-0.23	$-0.23
6/3/11	7/30/10	T Rowe Price Short-Term Bond Fd Adv Cl	20 8360	$101.68	$101.47	$-0 21	$-0 21
6/3/11	7/29/10	T Rowe Price Short-Term Bond Fd Adv Cl	2,046.5900	$9,987.36	$9,966.90	$-20.46	$-20.46
6/3/11	6/30/10	T Rowe Price Short-Term Bond Fd Adv Cl	21.0970	$102.53	$102.74	$0.21	$0.21
6/7/11	5/31/11	PIMCO Short Term Fd Admn	2 2600	$22.40	$22.41	$0.01	$0 01
6/7/11	4/29/11	PIMCO Short Term Fd Admn	2 3720	$23.53	$23.51	$-0.02	$-0.02
6/7/11	3/31/11	PIMCO Short Term Fd Admn	2.7470	$27.17	$27.22	$0.05	$0.05
6/7/11	2/28/11	PIMCO Short Term Fd Admn	3.0610	$30.27	$30 33	$0.06	$0.06

Capital Gains Report

Document Code. **SAKIYA6**

Dates From. 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
6/7/11	1/5/11	PIMCO Short Term Fd Admn	2.5610	$25 30	$25.38	$0 08	$0 08
6/7/11	12/31/10	PIMCO Short Term Fd Admn	3.0670	$30.24	$30 39	$0.15	$0.15
6/7/11	12/8/10	PIMCO Short Term Fd Admn	14.0960	$138.99	$139.69	$0.70	$0.70
6/7/11	12/8/10	PIMCO Short Term Fd Admn	11.0300	$108 76	$109.31	$0.55	$0 55
6/7/11	11/30/10	PIMCO Short Term Fd Admn	2.8180	$27.98	$27.93	$-0.05	$-0.05
6/7/11	10/29/10	PIMCO Short Term Fd Admn	2.8020	$27.85	$27.77	$-0.08	$-0.08
6/7/11	9/30/10	PIMCO Short Term Fd Admn	2.7930	$27 73	$27.68	$-0.05	$-0.05
6/7/11	7/30/10	PIMCO Short Term Fd Admn	3 8820	$38 39	$38.47	$0.08	$0.08
6/7/11	6/30/10	PIMCO Short Term Fd Admn	3 0610	$30.18	$30.33	$0.15	$0.15
6/8/11	5/31/11	PIMCO Low Duration Fd Admn	8.9490	$94.23	$94 04	$-0 19	$-0.19
6/8/11	4/29/11	PIMCO Low Duration Fd Admn	10.4500	$109 93	$109.83	$-0.10	$-0 10
6/8/11	3/31/11	PIMCO Low Duration Fd Admn	14 4090	$150.43	$151.44	$1.01	$1.01
6/8/11	2/28/11	PIMCO Low Duration Fd Admn	17.5090	$182.44	$184.02	$1.58	$1.58
6/8/11	1/5/11	PIMCO Low Duration Fd Admn	17.8870	$186.20	$187.99	$1.79	$1.79
6/8/11	12/31/10	PIMCO Low Duration Fd Admn	22.8000	$236 89	$239.63	$2.74	$2.74
6/8/11	12/8/10	PIMCO Low Duration Fd Admn	159.9980	$1,655.98	$1,681.58	$25.60	$25.60
6/8/11	12/8/10	PIMCO Low Duration Fd Admn	31 8950	$330.11	$335.22	$5.11	$5.11
6/8/11	11/30/10	PIMCO Low Duration Fd Admn	21.5910	$229 08	$226 92	$-2 16	$-2 16
6/8/11	10/29/10	PIMCO Low Duration Fd Admn	20.3890	$218.37	$214.29	$-4.08	$-4.08
6/8/11	9/30/10	PIMCO Low Duration Fd Admn	18 2770	$194.28	$192.09	$-2.19	$-2 19
6/8/11	8/31/10	PIMCO Low Duration Fd Admn	18.3180	$193 62	$192 52	$-1.10	$-1.10
6/8/11	7/30/10	PIMCO Low Duration Fd Admn	16.0910	$169 76	$169 12	$-0 64	$-0 64
6/8/11	6/30/10	PIMCO Low Duration Fd Admn	14 7590	$154.67	$155.12	$0 45	$0.45
6/13/11	7/27/10	Federated Income Secs Tr Short Trm Incm	69.4820	$596 15	$601.02	$4.87	$4 87
6/13/11	6/30/10	Federated Income Secs Tr Short Trm Incm	8 7060	$74 61	$75 31	$0 70	$0.70
6/13/11	7/29/10	Blackrock Low Duration on Bond Svc	220.1370	$2,119.92	$2,139.73	$19.81	$19.81
6/13/11	6/30/10	Blackrock Low Duration on Bond Svc	13.1160	$125.78	$127.49	$1.71	$1.71
6/15/11	5/31/11	Federated Income Secs Tr Short Trm Incm	5.8510	$50.61	$50.67	$0.06	$0.06
6/15/11	4/29/11	Federated Income Secs Tr Short Trm Incm	5 4780	$47.33	$47 44	$0.11	$0.11
6/15/11	3/31/11	Federated Income Secs Tr Short Trm Incm	6.6130	$56 87	$57.27	$0.40	$0.40
6/15/11	2/28/11	Federated Income Secs Tr Short Trm Incm	7.0950	$61.09	$61.44	$0 35	$0.35
6/15/11	1/5/11	Federated Income Secs Tr Short Trm Incm	7.2690	$62 59	$62 95	$0.36	$0.36

Capital Gains Report

Document Code: **SAKIYA6**

Dates From 1/1/11 To. 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
6/15/11	12/31/10	Federated Income Secs Tr Short Trm Incm	9.2360	$79.34	$79 98	$0 64	$0 64
6/15/11	12/29/10	Federated Income Secs Tr Short Trm Incm	55.8560	$479 80	$483.71	$3.91	$3.91
6/15/11	11/30/10	Federated Income Secs Tr Short Trm Incm	8.4510	$72.93	$73.19	$0.26	$0.26
6/15/11	9/30/10	Federated Income Secs Tr Short Trm Incm	9 2470	$79 89	$80.08	$0.19	$0.19
6/15/11	8/31/10	Federated Income Secs Tr Short Trm Incm	9 4550	$81.60	$81.88	$0.28	$0.28
6/15/11	7/30/10	Federated Income Secs Tr Short Trm Incm	8 6880	$74.80	$75.24	$0.44	$0 44
6/15/11	7/29/10	Federated Income Secs Tr Short Trm Incm	380.0730	$3,268.63	$3,291 43	$22.80	$22.80
6/15/11	7/27/10	Federated Income Secs Tr Short Trm Incm	60 1350	$515 96	$520.77	$4.81	$4.81
6/15/11	5/31/11	Blackrock Low Duration on Bond Svc	10 0030	$97.33	$97 23	$-0.10	$-0 10
6/15/11	3/31/11	Blackrock Low Duration on Bond Svc	12 8710	$124 33	$125.11	$0.78	$0.78
6/15/11	2/28/11	Blackrock Low Duration on Bond Svc	12.8810	$124.56	$125 20	$0.64	$0.64
6/15/11	1/5/11	Blackrock Low Duration on Bond Svc	14.0430	$135.94	$136 50	$0.56	$0 56
6/15/11	12/31/10	Blackrock Low Duration on Bond Svc	13.5390	$130.65	$131.60	$0.95	$0.95
6/15/11	11/30/10	Blackrock Low Duration on Bond Svc	15 0680	$146.01	$146.46	$0.45	$0.45
6/15/11	10/29/10	Blackrock Low Duration on Bond Svc	16 0700	$156.36	$156 20	$-0 16	$-0.16
6/15/11	9/30/10	Blackrock Low Duration on Bond Svc	14 9320	$144.84	$145.14	$0.30	$0.30
6/15/11	8/31/10	Blackrock Low Duration on Bond Svc	13 7810	$133.12	$133 95	$0.83	$0 83
6/15/11	7/30/10	Blackrock Low Duration on Bond Svc	12.1150	$116.79	$117.76	$0 97	$0.97
6/15/11	7/29/10	Blackrock Low Duration on Bond Svc	287.0610	$2,764 40	$2,790 23	$25.83	$25.83
6/15/11	5/31/11	Federated Ultra Short Bond Fd Cl S	7 9110	$73.02	$73.01	$-0 01	$-0.01
6/15/11	3/31/11	Federated Ultra Short Bond Fd Cl S	8 3770	$77 15	$77 32	$0.17	$0.17
6/15/11	2/28/11	Federated Ultra Short Bond Fd Cl S	8.7470	$80 56	$80.73	$0.17	$0.17
6/15/11	1/5/11	Federated Ultra Short Bond Fd Cl S	9.3260	$85.89	$86 08	$0.19	$0.19
6/15/11	12/31/10	Federated Ultra Short Bond Fd Cl S	17 2200	$158.42	$158.94	$0 52	$0 52
6/15/11	11/30/10	Federated Ultra Short Bond Fd Cl S	14 3270	$131 95	$132.24	$0.29	$0.29
6/15/11	10/29/10	Federated Ultra Short Bond Fd Cl S	14.3250	$132.36	$132.22	$-0.14	$-0.14
6/15/11	9/30/10	Federated Ultra Short Bond Fd Cl S	14.3680	$132.47	$132.62	$0.15	$0.15
6/15/11	8/31/10	Federated Ultra Short Bond Fd Cl S	15.4530	$142 32	$142.63	$0 31	$0.31
6/15/11	7/30/10	Federated Ultra Short Bond Fd Cl S	15.5900	$143 43	$143.90	$0.47	$0.47
6/15/11	6/30/10	Federated Ultra Short Bond Fd Cl S	15 6870	$143 85	$144.79	$0 94	$0.94
6/15/11	1/5/11	Natixis ASG Mgd Futures Strat A	583.6960	$6,175.50	$6,298.08	$122.58	$122.58
6/20/11	5/31/11	T Rowe Price High Yield Advisor Cl	9 7400	$67 69	$66.11	$-1.58	$-1.58

Capital Gains Report

Document Code: **SAKIYA6**

Dates From. 1/1/11 To. 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
6/20/11	4/29/11	T Rowe Price Hiah Yield Advisor Cl	22.7020	$158.23	$154.15	$-4.08	$-4.08
6/20/11	3/31/11	T Rowe Price Hiah Yield Advisor Cl	26.5690	$183.59	$180.40	$-3.19	$-3.19
6/20/11	2/28/11	T Rowe Price Hiah Yield Advisor Cl	28 6090	$198 26	$194.26	$-4 00	$-4.00
6/20/11	1/5/11	T Rowe Price Hiah Yield Advisor Cl	27.0700	$186.51	$183 81	$-2 70	$-2.70
6/20/11	12/31/10	T Rowe Price Hiah Yield Advisor Cl	46.3810	$314.00	$314.93	$0.93	$0.93
6/20/11	12/8/10	T Rowe Price Hiah Yield Advisor Cl	7 4310	$50.16	$50.46	$0 30	$0.30
6/20/11	11/30/10	T Rowe Price Hiah Yield Advisor Cl	31.9810	$214 59	$217.15	$2.56	$2.56
6/20/11	10/29/10	T Rowe Price Hiah Yield Advisor Cl	31.7940	$217.15	$215 88	$-1.27	$-1.27
6/20/11	9/30/10	T Rowe Price Hiah Yield Advisor Cl	31 7990	$213 05	$215.92	$2 87	$2.87
6/20/11	8/31/10	T Rowe Price Hiah Yield Advisor Cl	32 8470	$214 49	$223.03	$8 54	$8.54
6/20/11	7/30/10	T Rowe Price Hiah Yield Advisor Cl	39 2630	$258.35	$266 60	$8.25	$8 25
6/20/11	6/30/10	T Rowe Price Hiah Yield Advisor Cl	30 2550	$193.63	$205.43	$11.80	$11.80
6/29/11	6/2/11	Franklin Hiah Income Tr A	25.9950	$53 03	$52.24	$-0.79	$-0.79
6/29/11	5/3/11	Franklin Hiah Income Tr A	25.7170	$52 72	$51.69	$-1.03	$-1.03
6/29/11	4/4/11	Franklin Hiah Income Tr A	42.7250	$87 16	$85 88	$-1.28	$-1.28
6/29/11	3/2/11	Franklin Hiah Income Tr A	49.8190	$101.63	$100.14	$-1.49	$-1.49
6/29/11	2/2/11	Franklin Hiah Income Tr A	51.4680	$104.48	$103.45	$-1 03	$-1 03
6/29/11	1/5/11	Franklin Hiah Income Tr A	51.9300	$103.86	$104 38	$0 52	$0.52
6/29/11	12/2/10	Franklin Hiah Income Tr A	95.6750	$188 48	$192.31	$3 83	$3.83
6/29/11	10/4/10	Franklin Hiah Income Tr A	54 8690	$108.64	$110 29	$1.65	$1.65
6/29/11	8/21/10	Franklin Hiah Income Tr A	57.3610	$111.28	$115 30	$4.02	$4.02
6/29/11	8/3/10	Franklin Hiah Income Tr A	56 7180	$110 60	$114 00	$3 40	$3 40
6/29/11	7/2/10	Franklin Hiah Income Tr A	63.8310	$120 64	$128.30	$7.66	$7.66
7/6/11	6/30/11	Federated Income Secs Tr Short Trm Incm	1 8740	$16.19	$16.21	$0.02	$0.02
7/6/11	6/30/11	T Rowe Price Hiah Yield Advisor Cl	7.0010	$47 75	$47.96	$0.21	$0.21
7/6/11	6/30/11	Blackrock Low Duration on Bond Svc	3.2610	$31.60	$31 63	$0.03	$0.03
7/12/11	12/29/10	Rvdex Manaaed Futures Fd Cl H	131.5370	$3,380.50	$3,314 73	$-65 77	$-65.77
7/12/11	12/29/10	AQR Mad Futures Strateav Fd Cl N	83.8370	$863 52	$824.96	$-38.56	$-38.56
7/20/11	3/24/11	Franklin FltRate DlvAccess A	3 9030	$35 83	$35.76	$-0.07	$-0.07
7/20/11	2/28/11	Franklin FltRate DlvAccess A	3.8440	$35.48	$35 21	$-0.27	$-0.27
7/20/11	1/5/11	Franklin FltRate DlvAccess A	4.0220	$37.12	$36 84	$-0.28	$-0 28
7/20/11	11/30/10	Franklin FltRate DlvAccess A	4.5260	$41.14	$41.46	$0.32	$0 32

Capital Gains Report

Document Code. **SAKIYA6** Dates From 1/1/11 To· 12/31/11

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
7/20/11	10/29/10	Franklin FltRate DivAccess A	4 0880	$37.24	$37 45	$0.21	$0.21
7/20/11	9/30/10	Franklin FltRate DivAccess A	4.2530	$38.36	$38 96	$0.60	$0 60
7/20/11	8/31/10	Franklin FltRate DivAccess A	4.6510	$41.67	$42.60	$0 93	$0 93
7/20/11	7/30/10	Franklin FltRate DivAccess A	4 5300	$40.54	$41.49	$0.95	$0.95
7/22/11	6/22/11	Delaware Group Income Fd High Yld Opp A	13.2310	$55.04	$55.70	$0.66	$0.66
7/22/11	5/20/11	Delaware Group Income Fd High Yld Opp A	14.2830	$60 99	$60 13	$-0 86	$-0.86
7/22/11	4/21/11	Delaware Group Income Fd High Yld Opp A	19 8890	$84.53	$83.73	$-0 80	$-0.80
7/22/11	2/22/11	Delaware Group Income Fd High Yld Opp A	25.7170	$109.04	$108 27	$-0.77	$-0.77
7/22/11	1/5/11	Delaware Group Income Fd High Yld Opp A	24 8930	$104.30	$104.80	$0 50	$0.50
7/22/11	12/22/10	Delaware Group Income Fd High Yld Opp A	23.3910	$96.37	$98 48	$2.11	$2 11
7/22/11	11/22/10	Delaware Group Income Fd High Yld Opp A	25 1310	$103.29	$105.80	$2 51	$2.51
7/22/11	10/22/10	Delaware Group Income Fd High Yld Opp A	25.3060	$104 26	$106 54	$2.28	$2.28
7/22/11	9/22/10	Delaware Group Income Fd High Yld Opp A	26.2090	$105 36	$110.34	$4 98	$4.98
7/22/11	8/20/10	Delaware Group Income Fd High Yld Opp A	29 6040	$117.23	$124 63	$7 40	$7 40
7/22/11	12/31/10	T Rowe Price Instl Float Rate Fd	3 2740	$33 78	$33 71	$-0.07	$-0.07
7/22/11	11/30/10	T Rowe Price Instl Float Rate Fd	4.8180	$49.34	$49.58	$0 24	$0.24
7/22/11	10/29/10	T Rowe Price Instl Float Rate Fd	5 0070	$51.42	$51 52	$0.10	$0.10
7/22/11	9/30/10	T Rowe Price Instl Float Rate Fd	5 1320	$52.09	$52.81	$0.72	$0.72
7/22/11	8/31/10	T Rowe Price Instl Float Rate Fd	5.5540	$55.76	$57 15	$1 39	$1.39
7/22/11	7/30/10	T Rowe Price Instl Float Rate Fd	5 6020	$56 41	$57.64	$1.23	$1.23
7/28/11	7/22/11	Delaware Group Income Fd High Yld Opp A	7.6600	$32.25	$32.17	$-0 08	$-0.08
8/16/11	3/24/11	Franklin FltRate DivAccess A	373 2410	$3,426.35	$3,265.86	$-160.49	$-160.49
8/16/11	3/24/11	T Rowe Price Instl Float Rate Fd	321 2980	$3,331 86	$3,142.29	$-189.57	$-189.57
8/16/11	2/28/11	T Rowe Price Instl Float Rate Fd	3 9640	$41.38	$38.77	$-2.61	$-2.61
8/16/11	1/5/11	T Rowe Price Instl Float Rate Fd	4.1540	$43.33	$40.63	$-2.70	$-2.70
8/16/11	12/31/10	T Rowe Price Instl Float Rate Fd	1.7710	$18.28	$17.32	$-0.96	$-0.96
8/22/11	3/24/11	Franklin FltRate DivAccess A	736.8220	$6,764.03	$6,417.72	$-346.31	$-346.31
8/22/11	3/24/11	T Rowe Price Instl Float Rate Fd	653.6760	$6,778.62	$6,353.73	$-424.89	$-424.89
8/24/11	8/22/11	Delaware Group Income Fd High Yld Opp A	0.4160	$1.63	$1.61	$-0.02	$-0.02
8/25/11	4/6/11	Genworth Financial Contra Fd	0.4423	$309.55	$945.56	$636.01	$636.01
8/25/11	2/4/11	Genworth Financial Contra Fd	0.6990	$1,547 68	$1,494 41	$-53.27	$-53.27
8/25/11	12/8/10	Genworth Financial Contra Fd	0.1386	$1,263 89	$296.40	$-967.49	$-967.49

Capital Gains Report

Document Code **SAKIYA6** Dates From: 1/1/11 To: 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
8/25/11	3/24/11	Franklin FltRate DlvAccess A	261.2010	$2,397.83	$2,256.78	$-141 05	$-141.05
8/25/11	6/8/11	Federated Total Return Govt Bond Cl S	1,090.9010	$12,534 45	$12,785 36	$250 91	$250.91
8/25/11	6/6/11	Federated Total Return Govt Bond Cl S	2,212.0830	$25,350.47	$25,925.61	$575 14	$575.14
8/25/11	6/3/11	T Rowe Price US Bond Index	1,046 7410	$11,828.17	$11,985 19	$157 02	$157 02
8/25/11	6/2/11	T Rowe Price US Bond Index	1,697.2970	$19,145.51	$19,434.05	$288.54	$288 54
8/25/11	6/6/11	JPMorgan Core Bond A	352.0140	$4,097.44	$4,164 33	$66.89	$66.89
8/25/11	6/3/11	JPMorgan Core Bond A	1,628.1730	$18,951.93	$19,261 28	$309 35	$309.35
8/25/11	12/29/10	Rydex Managed Futures Fd Cl H	218.8360	$5,624 08	$5,525.62	$-98.46	$-98.46
8/25/11	3/30/11	Aston Mid Cap Fd I	57 8220	$2,012 78	$1,556.56	$-456.22	$-456.22
8/25/11	3/29/11	Aston Mid Cap Fd I	156.9070	$5,405.43	$4,223 94	$-1,181.49	$-1,181.49
8/25/11	3/24/11	Aston Mid Cap Fd I	184 2870	$6,271 29	$4,961 01	$-1,310.28	$-1,310.28
8/25/11	6/29/11	SPDR Gold Tr	39.0000	$5,727 89	$6,680.07	$952 18	$952.18
8/25/11	6/24/11	SPDR Gold Tr	49 0000	$7,202.99	$8,392.91	$1,189 92	$1,189.92
8/25/11	6/20/11	SPDR Gold Tr	104 0000	$15,651 84	$17,813 52	$2,161.68	$2,161.68
8/25/11	5/27/11	Matthews Asia Pacific Equity Income Fd	57.9110	$828.13	$770.79	$-57.34	$-57.34
8/25/11	5/24/11	Matthews Asia Pacific Equity Income Fd	120.4310	$1,704.10	$1,602.94	$-101 16	$-101.16
8/25/11	5/20/11	Matthews Asia Pacific Equity Income Fd	589.9160	$8,429 90	$7,851.78	$-578 12	$-578.12
8/25/11	3/29/11	T Rowe Price Instl Float Rate Fd	188 3130	$1,954.69	$1,817 22	$-137.47	$-137.47
8/25/11	3/24/11	T Rowe Price Instl Float Rate Fd	43 1270	$447 23	$416.18	$-31 05	$-31.05
8/25/11	3/24/11	Lazard US Global Listed Infrast	13.7730	$146.41	$133.88	$-12.53	$-12 53
8/25/11	12/29/10	Lazard US Global Listed Infrast	8 7040	$89 48	$84.60	$-4 88	$-4 88
8/25/11	12/29/10	Lazard US Global Listed Infrast	7.3440	$75 50	$71.38	$-4.12	$-4 12
8/25/11	9/29/10	Lazard US Global Listed Infrast	4.7860	$48.63	$46.52	$-2.11	$-2 11
8/25/11	12/29/10	AQR Mgd Futures Strategy Fd Cl N	830 3800	$8,552.92	$8,295.50	$-257 42	$-257 42
8/25/11	12/14/10	GLG Intl Small Cap	310.7190	$3,125.83	$2,669.08	$-456.75	$-456.75
8/25/11	12/7/10	GLG Intl Small Cap	350.5210	$3,505.21	$3,010 97	$-494.24	$-494.24
8/25/11	3/15/11	Natixis ASG Mgd Futures Strat A	59.7700	$633.56	$662.85	$29.29	$29 29
8/25/11	1/5/11	Natixis ASG Mgd Futures Strat A	987 2580	$10,445.19	$10,948 69	$503.50	$503.50
8/25/11	3/24/11	Royce Glbl Value Invmt	778.7200	$11,696.38	$10,263.53	$-1,432.85	$-1,432.85
8/29/11	7/29/11	Franklin FltRate DlvAccess A	9.2270	$84.43	$79.81	$-4 62	$-4.62
8/29/11	6/30/11	Franklin FltRate DlvAccess A	10.3650	$94.94	$89.66	$-5.28	$-5 28
8/29/11	5/31/11	Franklin FltRate DlvAccess A	10.5580	$97.13	$91.33	$-5.80	$-5.80

Capital Gains Report

Document Code: **SAKIYA6** Dates From: 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
8/29/11	4/29/11	Franklin FltRate DlvAccess A	9.2630	$85.50	$80.12	$-5.38	$-5.38
8/29/11	3/31/11	Franklin FltRate DlvAccess A	5.3760	$49.46	$46.50	$-2.96	$-2 96
8/29/11	3/24/11	Franklin FltRate DlvAccess A	429 1660	$3,939.74	$3,712 29	$-227.45	$-227 45
8/29/11	6/8/11	Federated Total Return Govt Bond Cl S	8 0270	$92.23	$93.92	$1.69	$1.69
8/29/11	6/3/11	T Rowe Price US Bond Index	9.0240	$101 97	$103.23	$1 26	$1.26
8/29/11	6/6/11	JPMoraan Core Bond A	11.0280	$128.37	$130 35	$1.98	$1 98
8/29/11	12/29/10	Rvdex Manaaed Futures Fd Cl H	1.0040	$25 80	$25 19	$-0.61	$-0.61
8/29/11	7/29/11	T Rowe Price Instl Float Rate Fd	9 5570	$98.05	$92.32	$-5.73	$-5.73
8/29/11	6/30/11	T Rowe Price Instl Float Rate Fd	9.8450	$101.21	$95 10	$-6.11	$-6.11
8/29/11	5/31/11	T Rowe Price Instl Float Rate Fd	9 3770	$97.24	$90 58	$-6.66	$-6.66
8/29/11	4/29/11	T Rowe Price Instl Float Rate Fd	10 7200	$111.60	$103.56	$-8 04	$-8.04
8/29/11	3/31/11	T Rowe Price Instl Float Rate Fd	4 8350	$50 28	$46.71	$-3.57	$-3.57
8/29/11	3/29/11	T Rowe Price Instl Float Rate Fd	376.5730	$3,908.83	$3,637.69	$-271.14	$-271.14
8/29/11	12/14/10	GLG Intl Small Cap	5.8850	$59 20	$52.08	$-7.12	$-7.12
8/29/11	3/15/11	Natixis ASG Mad Futures Strat A	3.0190	$32.00	$33.57	$1.57	$1.57
9/13/11	4/6/11	Genworth Financial Contra Fd	0 0100	$7.00	$18.14	$11.14	$11.14
9/13/11	6/8/11	Federated Total Return Govt Bond Cl S	6.0500	$69 51	$71 45	$1.94	$1.94
9/13/11	6/3/11	T Rowe Price US Bond Index	5.0290	$56.83	$57 98	$1.15	$1.15
9/13/11	6/6/11	JPMoraan Core Bond A	3 6160	$42 09	$42 96	$0.87	$0.87
9/13/11	12/29/10	Rvdex Manaaed Futures Fd Cl H	0.4010	$10.31	$9.91	$-0.40	$-0 40
9/13/11	3/30/11	Aston Mid Cap Fd I	0 6970	$24.26	$19 04	$-5.22	$-5.22
9/13/11	5/27/11	Matthews Asia Pacific Eauitv Income Fd	1.3640	$19 51	$18.32	$-1 19	$-1.19
9/13/11	3/24/11	Lazard US Global Listed Infrast	1 5080	$16 03	$14.57	$-1.46	$-1.46
9/13/11	12/29/10	AQR Mad Futures Strateav Fd Cl N	1.5140	$15.59	$15 08	$-0.51	$-0.51
9/13/11	12/14/10	GLG Intl Small Cap	1 1890	$11.96	$9 83	$-2.13	$-2.13
9/13/11	3/15/11	Natixis ASG Mad Futures Strat A	1.9270	$20 43	$21.24	$0.81	$0.81
9/13/11	3/24/11	Rovce Glbl Value Invmt	1.3790	$20.71	$18.15	$-2 56	$-2.56
9/15/11	4/6/11	Genworth Financial Contra Fd	0.1380	$96.58	$199.60	$103.02	$103.02
9/16/11	12/29/10	Rvdex Manaaed Futures Fd Cl H	87.5760	$2,250.70	$2,149.11	$-101.59	$-101.59
9/16/11	3/15/11	AQR Mad Futures Strateav Fd Cl N	40 1440	$396.22	$395.02	$-1.20	$-1.20
9/16/11	12/29/10	AQR Mad Futures Strateav Fd Cl N	297.4280	$3,063.51	$2,926.69	$-136.82	$-136.82
9/16/11	3/15/11	Natixis ASG Mad Futures Strat A	484.7480	$5,138.33	$5,254.67	$116.34	$116.34

Capital Gains Report

Document Code: **SAKIYA6** Dates From 1/1/11 To 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
9/21/11	8/31/11	Franklin FltRate DivAccess A	6 1350	$53.43	$53 74	$0.31	$0.31
9/21/11	9/15/11	Rvdex Managed Futures Fd Cl H	4 8080	$118.00	$118.42	$0.42	$0.42
9/21/11	6/15/11	Rvdex Managed Futures Fd Cl H	222.5400	$5,734.85	$5,481.16	$-253 69	$-253 69
9/21/11	5/20/11	Rvdex Managed Futures Fd Cl H	38.8810	$1,002.74	$957 64	$-45 10	$-45.10
9/21/11	12/29/10	Rvdex Managed Futures Fd Cl H	48.4910	$1,246.21	$1,194.33	$-51.88	$-51 88
9/21/11	8/31/11	T Rowe Price Instl Float Rate Fd	5.4590	$53.28	$53.61	$0.33	$0.33
9/23/11	7/20/11	SPDR Gold Tr	10 0000	$1,545.90	$1,639.01	$93.11	$93 11
9/23/11	7/13/11	SPDR Gold Tr	9 0000	$1,385 97	$1,475.11	$89.14	$89.14
9/23/11	7/6/11	SPDR Gold Tr	26 0000	$3,868.77	$4,261.43	$392.66	$392 66
9/23/11	6/29/11	SPDR Gold Tr	32.0000	$4,699.81	$5,244.84	$545.03	$545.03
9/26/11	7/20/11	SPDR Gold Tr	121.0000	$18,705.38	$18,912.30	$206.92	$206.92
9/27/11	9/15/11	SPDR Gold Tr	4.0000	$697 04	$647.53	$-49 51	$-49.51
9/27/11	7/22/11	SPDR Gold Tr	47.0000	$7,342.33	$7,608 49	$266 16	$266.16
9/27/11	7/20/11	SPDR Gold Tr	106 0000	$16,386 53	$17,159 58	$773.05	$773.05
9/29/11	4/6/11	Genworth Financial Contra Fd	0 3090	$216.25	$583 59	$367 34	$367.34
9/29/11	6/8/11	Federated Total Return Govt Bond Cl S	579.3600	$6,656 85	$6,859 62	$202.77	$202.77
9/29/11	6/3/11	T Rowe Price US Bond Index	485 6700	$5,488.07	$5,580 35	$92.28	$92 28
9/29/11	6/6/11	JPMorgan Core Bond A	346 5550	$4,033.90	$4,113.61	$79.71	$79 71
9/29/11	3/31/11	Aston Mid Cap Fd I	22.9860	$797.38	$615.10	$-182 28	$-182.28
9/29/11	3/30/11	Aston Mid Cap Fd I	43 7180	$1,521.83	$1,169.89	$-351.94	$-351.94
9/29/11	5/27/11	Matthews Asia Pacific Equity Income Fd	131 8500	$1,885.45	$1,653 40	$-232.05	$-232.05
9/29/11	9/23/11	Direxion Dlv Fincl Bear 3X New	9 0000	$636 57	$563.76	$-72.81	$-72.81
9/29/11	3/24/11	Lazard US Global Listed Infrast	141.6100	$1,505 31	$1,397.69	$-107.62	$-107.62
9/29/11	3/15/11	AQR Mgd Futures Strategy Fd Cl N	113.3070	$1,118 34	$1,105 88	$-12.46	$-12.46
9/29/11	12/14/10	GLG Intl Small Cap	113 6840	$1,143.66	$907.20	$-236 46	$-236.46
9/29/11	3/15/11	Natixis ASG Mgd Futures Strat A	137.1000	$1,453.26	$1,469.71	$16.45	$16.45
9/29/11	3/24/11	Royce Glbl Value Invmt	134.7550	$2,024.02	$1,635.92	$-388.10	$-388 10
9/29/11	9/16/11	Ramius Trd Stgy Mgd I	181.6390	$1,816.39	$1,796.41	$-19.98	$-19.98
9/30/11	6/8/11	Federated Total Return Govt Bond Cl S	276 0740	$3,172.09	$3,282.52	$110.43	$110.43
9/30/11	6/6/11	T Rowe Price US Bond Index	21.4890	$242 61	$247 77	$5.16	$5.16
9/30/11	6/3/11	T Rowe Price US Bond Index	210.2540	$2,375.87	$2,424.23	$48.36	$48.36
9/30/11	6/6/11	JPMorgan Core Bond A	166 8410	$1,942.03	$1,977.07	$35.04	$35.04

Capital Gains Report

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Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
9/30/11	3/31/11	Aston Mid Cap Fd I	34.7310	$1,204.82	$897.80	$-307.02	$-307.02
9/30/11	5/27/11	Matthews Asia Pacific Equity Income Fd	66 1700	$946.23	$817.86	$-128.37	$-128.37
9/30/11	9/23/11	Direxion Dlv Fincl Bear 3X New	11.0000	$778 03	$701.57	$-76.46	$-76 46
9/30/11	3/24/11	Lazard US Global Listed Infrast	72.6370	$772 13	$707.48	$-64.65	$-64 65
9/30/11	12/14/10	GLG Intl Small Cap	49 0470	$493 41	$382 08	$-111.33	$-111.33
9/30/11	3/15/11	Natixis ASG Mgd Futures Strat A	62 7540	$665.19	$679 00	$13 81	$13.81
9/30/11	3/24/11	Royce Glbl Value Invmt	67.1190	$1,008.13	$792 01	$-216.12	$-216.12
9/30/11	9/16/11	Ramius Trd Stgy Mgnd I	84.4520	$844 52	$842 83	$-1.69	$-1 69
10/3/11	6/8/11	Federated Total Return Govt Bond Cl S	11.6060	$133 35	$138 69	$5 34	$5.34
10/3/11	6/6/11	T Rowe Price US Bond Index	9.4380	$106.56	$109.20	$2 64	$2.64
10/3/11	6/6/11	JPMorgan Core Bond A	6.1050	$71.06	$72.59	$1.53	$1.53
10/3/11	3/31/11	Aston Mid Cap Fd I	0 0200	$0.69	$0.50	$-0 19	$-0.19
10/3/11	5/27/11	Matthews Asia Pacific Equity Income Fd	1.2290	$17 57	$14.83	$-2.74	$-2.74
10/3/11	3/24/11	Lazard US Global Listed Infrast	2 4240	$25 77	$23 27	$-2 50	$-2 50
10/3/11	3/15/11	AQR Mgd Futures Strategy Fd Cl N	2.3690	$23.38	$23 62	$0.24	$0.24
10/3/11	12/14/10	GLG Intl Small Cap	0 8370	$8 42	$6.33	$-2.09	$-2.09
10/3/11	3/15/11	Natixis ASG Mgd Futures Strat A	2.9840	$31.63	$32.59	$0 96	$0.96
10/3/11	10/5/11	Royce Glbl Value Invmt	0.2540	$3.02	$2 92	$-0 10	$-0.10
10/3/11	9/15/11	Royce Glbl Value Invmt	0.1920	$2.56	$2 21	$-0.35	$-0.35
10/3/11	9/16/11	Ramius Trd Stgy Mgnd I	3.9290	$39.29	$39 56	$0.27	$0.27
10/5/11	6/8/11	Federated Total Return Govt Bond Cl S	0.9720	$11.17	$11.56	$0.39	$0.39
10/5/11	6/6/11	T Rowe Price US Bond Index	1 9030	$21.48	$21 89	$0.41	$0.41
10/5/11	5/27/11	Matthews Asia Pacific Equity Income Fd	0 1600	$2.29	$1 95	$-0.34	$-0.34
10/5/11	9/30/11	T Rowe Price Instl Float Rate Fd	0 0150	$0 15	$0 14	$-0.01	$-0.01
10/5/11	3/15/11	AQR Mgd Futures Strategy Fd Cl N	0.0700	$0 69	$0.70	$0.01	$0.01
10/6/11	4/6/11	Genworth Financial Contra Fd	0 0100	$7.00	$18.79	$11.79	$11.79
10/6/11	6/8/11	Federated Total Return Govt Bond Cl S	3.1830	$36.57	$37.69	$1.12	$1.12
10/6/11	6/6/11	T Rowe Price US Bond Index	2 5090	$28 33	$28.75	$0.42	$0.42
10/6/11	3/31/11	Aston Mid Cap Fd I	0 3410	$11.83	$9.25	$-2.58	$-2.58
10/6/11	5/27/11	Matthews Asia Pacific Equity Income Fd	0 4720	$6.75	$5.86	$-0.89	$-0.89
10/6/11	10/3/11	Direxion Dlv Fincl Bear 3X New	6 0000	$432.39	$367.12	$-65.27	$-65.27
10/6/11	9/23/11	Direxion Dlv Fincl Bear 3X New	79.0000	$5,587.63	$4,833.70	$-753.93	$-753.93

Capital Gains Report

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Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
10/6/11	9/30/11	PIMCO Emrg Local Bond Fd Adm	5 0570	$50.57	$51 46	$0.89	$0 89
10/6/11	9/15/11	PIMCO Emrg Local Bond Fd Adm	11.2680	$120.00	$114.71	$-5.29	$-5.29
10/6/11	8/31/11	PIMCO Emrg Local Bond Fd Adm	6 2720	$70.06	$63.85	$-6.21	$-6 21
10/6/11	8/29/11	PIMCO Emrg Local Bond Fd Adm	0.9950	$11.08	$10 13	$-0.95	$-0.95
10/6/11	7/29/11	PIMCO Emrg Local Bond Fd Adm	7.8260	$87.10	$79.67	$-7.43	$-7.43
10/6/11	6/30/11	PIMCO Emrg Local Bond Fd Adm	8.9730	$98.88	$91.35	$-7 53	$-7.53
10/6/11	5/31/11	PIMCO Emrg Local Bond Fd Adm	9.7320	$107 73	$99 07	$-8.66	$-8.66
10/6/11	4/29/11	PIMCO Emrg Local Bond Fd Adm	9 8590	$110.13	$100.36	$-9.77	$-9 77
10/6/11	3/31/11	PIMCO Emrg Local Bond Fd Adm	13.0270	$139.65	$132.61	$-7 04	$-7 04
10/6/11	2/28/11	PIMCO Emrg Local Bond Fd Adm	14 2630	$149.48	$145.20	$-4.28	$-4.28
10/6/11	1/5/11	PIMCO Emrg Local Bond Fd Adm	16 6590	$173.09	$169.59	$-3.50	$-3.50
10/6/11	12/31/10	PIMCO Emrg Local Bond Fd Adm	16.7870	$178.78	$170.89	$-7 89	$-7.89
10/6/11	12/31/10	PIMCO Emrg Local Bond Fd Adm	81.6060	$869 10	$830 75	$-38 35	$-38.35
10/6/11	11/30/10	PIMCO Emrg Local Bond Fd Adm	16 7640	$178.20	$170.66	$-7.54	$-7.54
10/6/11	10/29/10	PIMCO Emrg Local Bond Fd Adm	18.4250	$205.26	$187.57	$-17.69	$-17.69
10/6/11	3/24/11	Lazard US Global Listed Infrast	1.0090	$10.73	$10.05	$-0.68	$-0.68
10/6/11	3/15/11	AQR Mgd Futures Strategy Fd Cl N	0.6090	$6.01	$5.96	$-0.05	$-0.05
10/6/11	12/14/10	GLG Intl Small Cap	0 9290	$9 35	$7.20	$-2.15	$-2.15
10/6/11	3/15/11	Natixis ASG Mgd Futures Strat A	0 7380	$7 82	$7 95	$0 13	$0.13
10/6/11	3/24/11	Royce Glbl Value Invmt	0.6840	$10.27	$8 31	$-1.96	$-1 96
10/6/11	9/16/11	Ramius Trd Stgy Mgnd I	0.9720	$9.72	$9.64	$-0.08	$-0.08
10/10/11	4/6/11	Genworth Financial Contra Fd	0.0090	$6.30	$13.52	$7.22	$7 22
10/10/11	6/8/11	Federated Total Return Govt Bond Cl S	1.5540	$17 86	$18.34	$0.48	$0.48
10/10/11	6/6/11	T Rowe Price US Bond Index	1.2810	$14 46	$14 60	$0.14	$0.14
10/10/11	6/6/11	JPMorgan Core Bond A	5 0520	$58.81	$59.56	$0.75	$0.75
10/10/11	3/31/11	Aston Mid Cap Fd I	0.6060	$21.02	$16.83	$-4.19	$-4.19
10/10/11	5/27/11	Matthews Asia Pacific Equity Income Fd	0.3640	$5 21	$4 58	$-0.63	$-0.63
10/10/11	3/24/11	Lazard US Global Listed Infrast	0 3000	$3.19	$3.03	$-0.16	$-0.16
10/10/11	3/15/11	AQR Mgd Futures Strategy Fd Cl N	0.1010	$1 00	$0 97	$-0 03	$-0.03
10/10/11	12/14/10	GLG Intl Small Cap	0.0110	$0 11	$0.09	$-0.02	$-0.02
10/10/11	3/15/11	Natixis ASG Mgd Futures Strat A	0 2640	$2.80	$2.79	$-0.01	$-0.01
10/10/11	3/24/11	Royce Glbl Value Invmt	0 6770	$10.17	$8 39	$-1.78	$-1.78

Capital Gains Report

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Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
10/10/11	9/16/11	Ramius Trd Stav Mand I	0.8290	$8 29	$8 07	$-0.22	$-0 22
10/13/11	10/5/11	American Centv ShTrm Govt Fd Adv	149.8550	$1,473 07	$1,471.58	$-1.49	$-1.49
10/19/11	6/1/11	Matthews Asia Pacific Eauitv Income Fd	231.8990	$3,334.71	$2,949 76	$-384.95	$-384.95
10/19/11	5/27/11	Matthews Asia Pacific Eauitv Income Fd	169.8430	$2,428 75	$2,160 40	$-268.35	$-268 35
10/19/11	10/5/11	Ramius Dvn Reolicatn Fd	29.6840	$282.89	$288.52	$5.63	$5 63
10/19/11	12/29/10	Ramius Dvn Reolicatn Fd	3 8370	$38.91	$37 30	$-1 61	$-1.61
10/19/11	12/29/10	Ramius Dvn Reolicatn Fd	1.6810	$17.05	$16 34	$-0.71	$-0 71
10/20/11	5/24/11	Rovce Glbl Value Invmt	52.9280	$796.57	$653.66	$-142.91	$-142.91
10/20/11	4/6/11	Rovce Glbl Value Invmt	18.1280	$280.98	$223 88	$-57.10	$-57.10
10/20/11	3/24/11	Rovce Glbl Value Invmt	687.3500	$10,324.00	$8,488.78	$-1,835.22	$-1,835.22
10/21/11	5/27/11	Rovce Glbl Value Invmt	41.1760	$634 11	$516.76	$-117.35	$-117.35
10/21/11	5/24/11	Rovce Glbl Value Invmt	106.5480	$1,603.55	$1,337 17	$-266.38	$-266.38
10/24/11	6/1/11	Rovce Glbl Value Invmt	75.4940	$1,164 87	$967 08	$-197.79	$-197.79
10/24/11	5/27/11	Rovce Glbl Value Invmt	139 9360	$2,155.01	$1,792 58	$-362.43	$-362.43
10/25/11	6/3/11	Matthews Asia Pacific Eauitv Income Fd	27.9320	$401.66	$357 25	$-44.41	$-44.41
10/25/11	6/1/11	Matthews Asia Pacific Eauitv Income Fd	188 6610	$2,712.94	$2,412.97	$-299.97	$-299.97
10/25/11	4/21/11	Lazard US Global Listed Infrast	42 2210	$457.25	$423.48	$-33.77	$-33.77
10/25/11	3/29/11	Lazard US Global Listed Infrast	7 4360	$79.27	$74 58	$-4.69	$-4.69
10/25/11	3/24/11	Lazard US Global Listed Infrast	523.7870	$5,567.85	$5,253 58	$-314 27	$-314.27
10/25/11	12/14/10	GLG Intl Small Cap	314 7950	$3,166.84	$2,650 57	$-516.27	$-516.27
10/25/11	9/15/11	Rovce Glbl Value Invmt	31.6160	$421 44	$403 42	$-18.02	$-18.02
10/25/11	8/29/11	Rovce Glbl Value Invmt	7.8360	$107.12	$99 99	$-7.13	$-7.13
10/25/11	6/1/11	Rovce Glbl Value Invmt	56.3450	$869.41	$718.96	$-150.45	$-150.45
10/26/11	6/3/11	Matthews Asia Pacific Eauitv Income Fd	191.9050	$2,759.60	$2,471.74	$-287.86	$-287.86
10/26/11	4/21/11	Lazard US Global Listed Infrast	91.9890	$996 24	$926 33	$-69.91	$-69 91
10/27/11	6/3/11	Matthews Asia Pacific Eauitv Income Fd	202 2400	$2,908.21	$2,691 82	$-216.39	$-216.39
10/27/11	5/20/11	Lazard US Global Listed Infrast	259.8240	$2,819.09	$2,660 60	$-158.49	$-158.49
10/27/11	4/21/11	Lazard US Global Listed Infrast	134.5810	$1,457 52	$1,378.11	$-79.41	$-79.41
10/27/11	12/14/10	GLG Intl Small Cap	134.8440	$1,356.53	$1,185 28	$-171.25	$-171.25
10/28/11	9/22/11	Matthews Asia Pacific Eauitv Income Fd	13.1370	$163 82	$174.72	$10 90	$10.90
10/28/11	9/15/11	Matthews Asia Pacific Eauitv Income Fd	16.5300	$222.00	$219.85	$-2.15	$-2.15
10/28/11	8/29/11	Matthews Asia Pacific Eauitv Income Fd	9 8390	$134.30	$130.86	$-3 44	$-3.44

Capital Gains Report

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Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
10/28/11	6/23/11	Matthews Asia Pacific Equity Income Fd	17.1580	$238.84	$228.20	$-10.64	$-10.64
10/28/11	6/8/11	Matthews Asia Pacific Equity Income Fd	96 8590	$1,384.11	$1,288.23	$-95 88	$-95.88
10/28/11	6/3/11	Matthews Asia Pacific Equity Income Fd	30 4880	$438.42	$405 49	$-32.93	$-32.93
10/28/11	10/6/11	American Centv ShTrm Govt Fd Adv	197.9610	$1,945.96	$1,943 98	$-1 98	$-1.98
10/28/11	10/5/11	American Centv ShTrm Govt Fd Adv	58 5260	$575 31	$574.72	$-0.59	$-0.59
10/28/11	12/14/10	GLG Intl Small Cap	163 8620	$1,648 45	$1,437.07	$-211.38	$-211.38
11/7/11	10/17/11	Lazard US Global Listed Infrast	262.9370	$2,634 63	$2,592 55	$-42.08	$-42.08
11/7/11	10/5/11	Lazard US Global Listed Infrast	0 0900	$0.88	$0.89	$0 01	$0.01
11/7/11	9/29/11	Lazard US Global Listed Infrast	7.8490	$76.06	$77 39	$1.33	$1 33
11/7/11	9/15/11	Lazard US Global Listed Infrast	8 7040	$86.00	$85.82	$-0.18	$-0.18
11/7/11	8/29/11	Lazard US Global Listed Infrast	2.9460	$29.28	$29.05	$-0 23	$-0 23
11/7/11	6/29/11	Lazard US Global Listed Infrast	10 9450	$117.22	$107.92	$-9.30	$-9.30
11/7/11	5/20/11	Lazard US Global Listed Infrast	215 0170	$2,332.94	$2,120.07	$-212 87	$-212 87
11/17/11	10/28/11	Genworth Financial Contra Fd	2.8350	$1,838.02	$3,071.23	$1,233.21	$1,233.21
11/17/11	10/5/11	Genworth Financial Contra Fd	0 1430	$303 36	$154 91	$-148.45	$-148 45
11/17/11	10/3/11	Genworth Financial Contra Fd	0.7090	$1,890 74	$768 07	$-1,122.67	$-1,122 67
11/17/11	9/30/11	Genworth Financial Contra Fd	0 6970	$1,569.05	$755.07	$-813.98	$-813.98
11/17/11	6/8/11	Genworth Financial Contra Fd	1.3290	$1,195.21	$1,439.73	$244.52	$244.52
11/17/11	4/6/11	Genworth Financial Contra Fd	1 4860	$1,039.98	$1,609 81	$569.83	$569 83
11/17/11	10/25/11	SPDR Tr Ser 1 S&P 500	44.0000	$5,454 65	$5,429.49	$-25.16	$-25.16
11/17/11	6/6/11	T Rowe Price US Bond Index	25 6800	$289 93	$296.09	$6.16	$6 16
11/17/11	6/6/11	JPMorgan Core Bond A	11.5590	$134.55	$137 21	$2.66	$2.66
11/17/11	3/31/11	Aston Mid Cap Fd I	125.5950	$4,356 90	$3,664 85	$-692.05	$-692.05
11/17/11	10/20/11	MainStay Epoch Glbl Eqty Yld I	106 7540	$1,593.84	$1,582.09	$-11 75	$-11.75
11/17/11	10/31/11	PIMCO Emrg Local Bond Fd Adm	0 4080	$4.32	$4.19	$-0.13	$-0.13
11/17/11	10/7/11	American Centv ShTrm Govt Fd Adv	65.8610	$646.75	$647 41	$0.66	$0.66
11/21/11	10/25/11	SPDR Tr Ser 1 S&P 500	18.0000	$2,231.44	$2,149.44	$-82.00	$-82.00
11/21/11	4/5/11	Aston Mid Cap Fd I	6.1090	$213.94	$174.65	$-39.29	$-39.29
11/21/11	3/31/11	Aston Mid Cap Fd I	29 0690	$1,008.40	$831.08	$-177.32	$-177.32
11/22/11	4/5/11	Aston Mid Cap Fd I	37.2270	$1,303.69	$1,054 26	$-249.43	$-249.43
11/23/11	4/5/11	Aston Mid Cap Fd I	36.7770	$1,287 93	$1,013.58	$-274 35	$-274.35
12/12/11	10/19/11	T Rowe Price High Yield Advisor Cl	4.6070	$29 21	$29 58	$0.37	$0.37

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Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
12/12/11	6/8/11	Federated Total Return Govt Bond Cl S	13.2580	$152.33	$156.98	$4.65	$4.65
12/12/11	6/6/11	T Rowe Price US Bond Index	10.2920	$116 20	$118.05	$1 85	$1 85
12/12/11	6/6/11	JPMorgan Core Bond A	12 5990	$146 65	$149.42	$2 77	$2.77
12/12/11	4/5/11	Aston Mid Cap Fd I	1.5220	$53.30	$45.43	$-7.87	$-7.87
12/12/11	10/20/11	MainStay Epoch Glbl Eqty Yld I	2.1590	$32 23	$31.99	$-0 24	$-0.24
12/12/11	10/7/11	American Centy ShTrm Govt Fd Adv	1 7600	$17 28	$17.20	$-0.08	$-0.08
12/12/11	3/15/11	AQR Mgd Futures Strategy Fd Cl N	2.5860	$25.52	$24.88	$-0 64	$-0.64
12/12/11	10/5/11	Ramius Dyn Replicatn Fd	2.7470	$26.18	$26.78	$0 60	$0.60
12/12/11	12/14/10	GLG Intl Small Cap	1.0160	$10 22	$7.82	$-2 40	$-2 40
12/12/11	11/17/11	ProShares Ultra Short S&P 500	2.0000	$30 75	$28.53	$-2.22	$-2.22
12/12/11	3/15/11	Natixis ASG Mgd Futures Strat A	3 0760	$32.61	$32 54	$-0.07	$-0.07
12/12/11	10/17/11	PIMCO Invstmnt Grade Corp Bond Adm	5 6800	$59 36	$58 28	$-1.08	$-1.08
12/12/11	9/16/11	Ramius Trd Stgy Mgnd I	4.0200	$40 20	$38.63	$-1.57	$-1.57
12/19/11	11/17/11	Barclays Bk iPath S&P500 VIXSTFutETN New	119.0000	$5,609 78	$4,573.90	$-1,035.88	$-1,035.88
12/23/11	10/7/11	American Centy ShTrm Govt Fd Adv	17 4190	$171.05	$170.01	$-1.04	$-1.04
12/23/11	11/17/11	Barclays Bk iPath S&P500 VIXSTFutETN New	22 0000	$1,037.10	$746.78	$-290.32	$-290 32
12/23/11	11/17/11	ProShares Ultra Short S&P 500	213.0000	$3,274 65	$2,801.65	$-473.00	$-473.00
Total Gains for:		**Short**		**$623,143.57**	**$606,625.31**	**$-16,518.26**	**$-16,518.26**
Total Gains for:		**Genworth -** [redacted]		**$1,333,079.81**	**$1,307,495.64**	**$-25,584.17**	**$-25,584.17**
Genworth - [redacted]							
Short							
4/4/11	3/10/11	Alegris Mgd Futures Strat A	20.9600	$218.61	$213 79	$-4.82	$-4.82
8/5/11	3/10/11	Alegris Mgd Futures Strat A	1,106 2480	$11,538.17	$10,962.92	$-575.25	$-575.25
Total Gains for:		**Short**		**$11,756.78**	**$11,176.71**	**$-580.07**	**$-580.07**
Total Gains for:		**Genworth -** [redacted]		**$11,756.78**	**$11,176.71**	**$-580.07**	**$-580.07**
Genworth - [redacted]							
Short							
10/6/11	8/31/11	Eaton Vance Opt Abs Ret A	888.6720	$8,824 51	$9,126.66	$302.15	$302.15

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Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
10/6/11	8/29/11	Eaton Vance Opt Abs Ret A	1,410.2480	$14,003.76	$14,483 25	$479.49	$479.49
10/6/11	8/29/11	Eaton Vance Inv Gr Incm A	9.7070	$102 21	$102.41	$0.20	$0.20
10/6/11	8/29/11	Eaton Vance Low Duration A	12 9380	$115.80	$115.54	$-0.26	$-0.26
10/6/11	8/29/11	Eaton Vance Floating Rate Fd Cl A	9.8790	$87.53	$87.82	$0.29	$0.29
Total Gains for:		**Short**		**$23,133.81**	**$23,915.68**	**$781.87**	**$781.87**
Total Gains for:		**Genworth [redacted]**		**$23,133.81**	**$23,915.68**	**$781.87**	**$781.87**

Genworth - [redacted]

Short

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
1/5/11	12/3/10	SPDR S&P Retail ETF	540 0000	$25,935 15	$25,758 51	$-176 64	$-176 64
1/12/11	12/7/10	Select Sector SPDR Tr Sbi Cons Discr	7.0000	$263.74	$264 05	$0.31	$0.31
1/12/11	12/6/10	Select Sector SPDR Tr Sbi Cons Discr	326.0000	$12,215.06	$12,297 22	$82.16	$82.16
1/12/11	11/11/10	Select Sector SPDR Tr Sbi Cons Discr	359.0000	$13,113.95	$13,542.04	$428 09	$428.09
1/20/11	9/13/10	SPDR S&P MidCap 400 ETF Tr Ser 1	3 0000	$423 93	$499.04	$75.11	$75.11
1/20/11	12/6/10	iShares Russell 2000 Index Fd	5.0000	$380.60	$387.41	$6.81	$6 81
1/20/11	12/3/10	iShares Russell 2000 Index Fd	158 0000	$11,953 74	$12,242 01	$288 27	$288.27
1/20/11	9/14/10	iShares Russell 2000 Index Fd	179.0000	$11,679.72	$13,869.11	$2,189.39	$2,189 39
1/24/11	12/7/10	iShares Russell 2000 Index Fd	172.0000	$13,247.27	$13,379.91	$132.64	$132 64
1/24/11	12/6/10	iShares Russell 2000 Index Fd	167.0000	$12,711.89	$12,990 96	$279.07	$279.07
2/23/11	12/6/10	Select Sector SPDR Tr Sbi Int-inds	380.0000	$12,961.49	$13,749.11	$787.62	$787.62
2/23/11	1/20/11	Select Sector SPDR Tr Sbi Int-inds	170 0000	$6,061 27	$6,150.92	$89 65	$89.65
2/23/11	12/7/10	Select Sector SPDR Tr Sbi Int-inds	381.0000	$13,102.03	$13,785.30	$683.27	$683 27
2/24/11	12/7/10	SPDR S&P MidCap 400 ETF Tr Ser 1	80.0000	$13,002 39	$13,656.00	$653.61	$653.61
2/24/11	12/6/10	SPDR S&P MidCap 400 ETF Tr Ser 1	2.0000	$322 25	$341.40	$19.15	$19.15
2/24/11	12/3/10	SPDR S&P MidCap 400 ETF Tr Ser 1	71.0000	$11,442.86	$12,119.70	$676.84	$676 84
2/24/11	9/14/10	SPDR S&P MidCap 400 ETF Tr Ser 1	83.0000	$11,761.01	$14,168.11	$2,407.10	$2,407.10
2/24/11	9/13/10	SPDR S&P MidCap 400 ETF Tr Ser 1	82 0000	$11,587.38	$13,997 41	$2,410.03	$2,410 03
2/24/11	1/20/11	PowerShares QQQ Tr Ser 1	8.0000	$447.24	$450.08	$2 84	$2 84
2/24/11	1/12/11	PowerShares QQQ Tr Ser 1	464.0000	$26,223 85	$26,104.66	$-119.19	$-119.19
2/24/11	1/20/11	Rydex S&P 500 Eq Trd Fd	4.0000	$191.71	$195.25	$3.54	$3.54
2/24/11	12/16/10	Rydex S&P 500 Eq Trd Fd	160.0000	$7,481.45	$7,809.63	$328.18	$328.18

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Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
2/24/11	12/9/10	Rvdex S&P 500 Ea Trd Fd	271.0000	$12,566.10	$13,227 56	$661.46	$661.46
2/24/11	12/7/10	Rvdex S&P 500 Ea Trd Fd	1 0000	$46 37	$48.81	$2.44	$2 44
2/24/11	12/6/10	Rvdex S&P 500 Ea Trd Fd	562.0000	$25,901 12	$27,431.33	$1,530.21	$1,530.21
3/10/11	1/20/11	SPDR Ser Tr S&P 500 Growth	5.0000	$638 55	$652 90	$14 35	$14.35
3/10/11	1/5/11	SPDR Ser Tr S&P 500 Growth	203.0000	$25,900.38	$26,507 74	$607.36	$607.36
3/10/11	1/24/11	SPDR DJ IndAva ETF Ser 1	221.0000	$26,407.06	$26,586.30	$179 24	$179.24
3/10/11	1/20/11	Select Sector SPDR Tr Enerav	82.0000	$5,706.72	$6,093 42	$386.70	$386.70
3/10/11	12/7/10	Select Sector SPDR Tr Enerav	186.0000	$12,342.89	$13,821 66	$1,478.77	$1,478.77
3/10/11	11/11/10	Select Sector SPDR Tr Enerav	206.0000	$13,101.50	$15,307.86	$2,206.36	$2,206.36
3/10/11	1/20/11	ıShares S&P 100 Indx Fd	230 0000	$13,284 69	$13,501 92	$217.23	$217.23
4/12/11	4/5/11	Select Sector SPDR Tr Enerav	338.0000	$27,225.83	$25,549.45	$-1,676 38	$-1,676 38
4/12/11	4/5/11	iShares Russell 2000 Index Fd	313 0000	$26,719.59	$25,619 99	$-1,099.60	$-1,099.60
4/12/11	4/4/11	iShares Russell 2000 Index Fd	320.0000	$27,190 31	$26,192.96	$-997.35	$-997.35
4/12/11	4/5/11	ıShares DJ US Bas Matl	328.0000	$27,520.61	$25,974 62	$-1,545.99	$-1,545.99
4/18/11	4/5/11	SPDR Tr Ser 1 S&P 500	304.0000	$40,656 66	$39,480.91	$-1,175 75	$-1,175 75
4/18/11	4/4/11	SPDR Tr Ser 1 S&P 500	102.0000	$13,599.48	$13,246.88	$-352.60	$-352.60
4/18/11	4/6/11	Mıdcap SPDR Tr Unıt Ser 1	147.0000	$26,717.91	$25,649 79	$-1,068.12	$-1,068.12
4/18/11	4/5/11	Midcap SPDR Tr Unit Ser 1	75.0000	$13,654 19	$13,086 62	$-567.57	$-567.57
4/18/11	4/4/11	Mıdcap SPDR Tr Unit Ser 1	75 0000	$13,591.49	$13,086 62	$-504.87	$-504.87
4/18/11	4/5/11	ıShares MSCI Emrana Mkts Indx	433.0000	$21,690 88	$20,679 43	$-1,011 45	$-1,011.45
4/18/11	4/5/11	ıShares MSCI Emrana Mkts Indx	543.0000	$27,132.00	$25,932.87	$-1,199.13	$-1,199 13
5/5/11	4/29/11	SPDR Gold Tr	173.0000	$26,120.86	$24,910 88	$-1,209.98	$-1,209 98
5/11/11	5/2/11	Wısdomtree Emra Mkts Hah Yld Eatv Fd	80 0000	$5,155.16	$4,955 40	$-199.76	$-199.76
5/11/11	5/2/11	ıShares MSCI EAFE Indx	202.0000	$12,934.06	$12,362 91	$-571.15	$-571.15
5/11/11	4/18/11	iShares MSCI EAFE Indx	204.0000	$12,962 67	$12,485.31	$-477 36	$-477.36
5/17/11	5/2/11	PowerShares QQQ Tr Ser 1	351 0000	$20,754.42	$20,082.11	$-672.31	$-672.31
5/17/11	5/2/11	Diamonds Tr Unıt Ser 1 (Expired)	99.0000	$12,674.94	$12,285.90	$-389.04	$-389.04
5/17/11	4/29/11	Diamonds Tr Unit Ser 1 (Expired)	202 0000	$25,869.74	$25,068.20	$-801.54	$-801.54
5/17/11	4/28/11	Diamonds Tr Unit Ser 1 (Expired)	204.0000	$25,941 46	$25,316.40	$-625.06	$-625 06
5/17/11	5/2/11	Select Sector SPDR Tr Sbı Cons Dıscr	158 0000	$6,443.80	$6,295 24	$-148.56	$-148.56
5/17/11	4/29/11	Select Sector SPDR Tr Sbi Cons Discr	159.0000	$6,466 76	$6,335.09	$-131.67	$-131.67
5/17/11	4/29/11	ıShares S&P 500 Indx Fd	283 0000	$38,757.42	$37,610.70	$-1,146.72	$-1,146.72

Capital Gains Report

Document Code. **SAKIYA6**

Dates From 1/1/11 To. 12/31/11

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
5/17/11	4/18/11	iShares S&P 500 Indx Fd	95.0000	$12,945.18	$12,625.50	$-319.68	$-319.68
5/17/11	5/2/11	iShares DJ US Real Estate	21.0000	$1,305.55	$1,271.62	$-33.93	$-33.93
5/17/11	4/29/11	iShares DJ US Real Estate	104.0000	$6,478.12	$6,297.56	$-180.56	$-180.56
5/23/11	5/2/11	Select Sector SPDR Tr Sbi Healthcare	364.0000	$12,970.59	$12,966.12	$-4.47	$-4.47
5/23/11	4/29/11	Select Sector SPDR Tr Sbi Healthcare	367.0000	$12,957.85	$13,072.98	$115.13	$115.13
5/23/11	4/29/11	Select Sector SPDR Tr Sbi Cons Stpls	412.0000	$13,003.09	$13,083.88	$80.79	$80.79
7/7/11	7/6/11	SPDR S&P Intl Materials Sector ETF Fd C	2.0000	$75.86	$76.64	$0.78	$0.78
7/7/11	7/6/11	Vanguard Index Materials Vipers ETF	1.0000	$39.97	$40.59	$0.62	$0.62
7/7/11	7/6/11	Diamonds Tr Unit Ser 1 (Expired)	1.0000	$126.03	$127.11	$1.08	$1.08
7/7/11	7/5/11	iShares MSCI Japan	14.0000	$147.93	$148.98	$1.05	$1.05
7/7/11	7/6/11	iShares Russell 1000 Grwth Indx Fd	2.0000	$123.91	$125.32	$1.41	$1.41
7/7/11	7/5/11	iShares S&P Small Cap 600 Fd	1.0000	$74.90	$76.18	$1.28	$1.28
7/12/11	7/6/11	SPDR S&P Intl Materials Sector ETF Fd C	332.0000	$12,593.29	$12,239.18	$-354.11	$-354.11
7/14/11	7/7/11	PowerShares QQQ Tr Ser 1	431.0000	$25,549.55	$24,611.52	$-938.03	$-938.03
7/14/11	7/6/11	Midcap SPDR Tr Unit Ser 1	139.0000	$25,269.12	$24,492.26	$-776.86	$-776.86
7/14/11	7/7/11	iShares Russell 2000 Index Fd	149.0000	$12,790.23	$12,316.04	$-474.19	$-474.19
7/14/11	7/6/11	iShares S&P Midcap 400 Fd	111.0000	$12,656.38	$12,295.41	$-360.97	$-360.97
7/14/11	7/5/11	iShares S&P Small Cap 600 Fd	168.0000	$12,582.95	$12,314.57	$-268.38	$-268.38
7/15/11	7/5/11	Vanguard Consumer Discretionary Viper	307.0000	$12,690.27	$12,314.81	$-375.46	$-375.46
7/18/11	7/13/11	SPDR Ser Tr S&P 500 Growth	92.0000	$12,226.52	$11,934.33	$-292.19	$-292.19
7/18/11	7/7/11	SPDR Ser Tr S&P 500 Growth	244.0000	$33,074.86	$31,651.93	$-1,422.93	$-1,422.93
7/18/11	7/6/11	Vanguard Index Materials Vipers ETF	315.0000	$12,591.34	$12,287.99	$-303.35	$-303.35
7/18/11	7/7/11	iShares MSCI Malaysia Index Fd	3.0000	$46.43	$44.33	$-2.10	$-2.10
7/18/11	7/5/11	iShares MSCI Malaysia Index Fd	408.0000	$6,301.76	$6,028.20	$-273.56	$-273.56
7/18/11	7/6/11	iShares Russell 1000 Grwth Indx Fd	406.0000	$25,154.67	$24,524.43	$-630.24	$-630.24
7/29/11	7/6/11	Diamonds Tr Unit Ser 1 (Expired)	300.0000	$37,809.54	$36,480.36	$-1,329.18	$-1,329.18
8/1/11	7/5/11	iShares MSCI Japan	1,782.0000	$18,829.50	$18,866.75	$37.25	$37.25
9/20/11	9/15/11	PowerShares QQQ Tr Ser 1	6.0000	$336.95	$342.72	$5.77	$5.77
9/22/11	9/20/11	PowerShares S&P SmCap Utilities	360.0000	$12,455.03	$11,816.64	$-638.39	$-638.39
9/22/11	9/20/11	Vanguard Consumer Discretionary Viper	323.0000	$12,309.69	$11,298.86	$-1,010.83	$-1,010.83
9/22/11	9/16/11	PowerShares QQQ Tr Ser 1	427.0000	$24,117.22	$22,730.92	$-1,386.30	$-1,386.30
9/22/11	9/15/11	PowerShares QQQ Tr Ser 1	433.0000	$24,316.85	$23,050.32	$-1,266.53	$-1,266.53

Capital Gains Report

Document Code **SAKIYA6** Dates From. 1/1/11 To 12/31/11

Account #. **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
9/22/11	9/20/11	SPDR Ser Tr Moraan Technoloav ETF	488 0000	$12,291.89	$11,505 58	$-786.31	$-786.31
9/22/11	9/20/11	iShares Russell 1000 Grwth Indx Fd	643 0000	$36,913.02	$33,986.22	$-2,926.80	$-2,926.80
10/11/11	9/22/11	iShares Barclavs Short Treasurv Bond Fd	30.0000	$3,307.80	$3,306 90	$-0.90	$-0 90
10/11/11	9/22/11	Vanauard Bond Index Fd ST Bond ETF	20 0000	$1,632.90	$1,619.00	$-13.90	$-13.90
10/11/11	9/22/11	iShares Brclvs 3-7 Yr Treas Bnd	2.0000	$244.40	$240.62	$-3.78	$-3 78
10/11/11	9/22/11	iShares Brclvs 20+ Yr Treas Bnd	1.0000	$122 85	$116.03	$-6.82	$-6 82
10/11/11	9/22/11	ıShares 7-10 Yr Treas Bond Index Fd	1 0000	$106.34	$102.80	$-3 54	$-3.54
10/12/11	9/22/11	Vanauard Bond Index Fd ST Bond ETF	340.0000	$27,759 30	$27,496 31	$-262.99	$-262.99
10/12/11	9/22/11	iShares Brclvs 3-7 Yr Treas Bnd	77 0000	$9,409.36	$9,249.32	$-160.04	$-160.04
10/12/11	9/22/11	iShares Brclvs 20+ Yr Treas Bnd	39 0000	$4,791.11	$4,450 91	$-340 20	$-340.20
10/12/11	9/22/11	ıShares 7-10 Yr Treas Bond Index Fd	44.0000	$4,678 93	$4,502.17	$-176.76	$-176 76
10/13/11	10/12/11	SPDR Tr Ser 1 S&P 500	391.0000	$47,544.82	$46,885.79	$-659.03	$-659.03
10/18/11	9/22/11	ıShares Barclavs Short Treasurv Bond Fd	9.0000	$992 34	$992 03	$-0 31	$-0 31
10/18/11	9/22/11	Vanauard Bond Index Fd ST Bond ETF	5 0000	$408.23	$406 11	$-2.12	$-2.12
10/19/11	9/22/11	iShares Barclavs Short Treasurv Bond Fd	464 0000	$51,160.64	$51,147 88	$-12.76	$-12 76
10/19/11	9/22/11	Vanauard Bond Index Fd ST Bond ETF	515.0000	$42,047.17	$41,766 50	$-280.67	$-280 67
10/19/11	10/18/11	Select Sector SPDR Tr Sbı Cons Stpls	3.0000	$92.89	$93.10	$0 21	$0 21
10/19/11	10/18/11	iShares DJ Sel Dıv Index	4.0000	$203.85	$204 89	$1.04	$1.04
10/20/11	10/19/11	ıShares Russell 2000 Index Fd	164 0000	$11,603 00	$11,316 82	$-286.18	$-286 18
10/21/11	9/22/11	ıShares Barclavs Short Treasurv Bond Fd	319 0000	$35,172.94	$35,160.82	$-12.12	$-12.12
10/21/11	10/18/11	iShares DJ Sel Div Index	1 0000	$50.96	$51 48	$0 52	$0.52
10/24/11	9/22/11	iShares Barclavs Short Treasurv Bond Fd	482.0000	$53,145.32	$53,127.00	$-18.32	$-18.32
10/24/11	10/19/11	Diamonds Tr Unit Ser 1 (Expired)	4 0000	$464.60	$475.37	$10.77	$10.77
10/24/11	10/18/11	Select Sector SPDR Tr Sbi Cons Stpls	4.0000	$123 85	$125 16	$1.31	$1.31
10/24/11	10/18/11	iShares DJ Sel Div Index	1.0000	$50.96	$52.20	$1.24	$1.24
10/24/11	10/18/11	iShares S&P 500 Indx Fd	4.0000	$491.58	$503 26	$11.68	$11.68
10/27/11	10/24/11	SPDR S&P Homebuilders	8.0000	$132.41	$136.47	$4.06	$4.06
10/27/11	10/24/11	Select Sector SPDR Tr Sbi Int-inds	2 0000	$66.55	$68.34	$1.79	$1.79
10/27/11	10/24/11	SPDR S&P Retail ETF	112.0000	$6,022.73	$5,992.06	$-30.67	$-30.67
10/27/11	10/19/11	Midcap SPDR Tr Unıt Ser 1	2 0000	$309.96	$331.26	$21.30	$21.30
10/27/11	10/19/11	Dıamonds Tr Unit Ser 1 (Expired)	2.0000	$232.30	$242.75	$10.45	$10.45
10/27/11	10/24/11	Select Sector SPDR Tr Sbı Cons Discr	297.0000	$11,867.44	$11,700.91	$-166.53	$-166.53

Capital Gains Report

Document Code: **SAKIYA6**

Dates From 1/1/11 To 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
10/27/11	10/18/11	iShares DJ Sel Div Index	1.0000	$50.96	$53.15	$2 19	$2.19
10/27/11	10/18/11	iShares S&P 500 Indx Fd	2.0000	$245.79	$256 99	$11 20	$11.20
11/1/11	10/27/11	Rvdex S&P Eaual Weiaht Consumer Staples E	99 0000	$4,771 65	$4,495 79	$-275.86	$-275.86
11/1/11	10/24/11	Rvdex S&P Eaual Weiaht Consumer Staples E	306 0000	$14,302 81	$13,896 07	$-406.74	$-406 74
11/1/11	10/24/11	SPDR S&P Homebuilders	357.0000	$5,908.71	$5,524.47	$-384 24	$-384.24
11/1/11	10/24/11	Select Sector SPDR Tr Sbi Int-inds	356 0000	$11,846 01	$11,559.68	$-286.33	$-286.33
11/1/11	10/27/11	Select Sector SPDR Tr Enerav	97.0000	$7,047.44	$6,515 56	$-531.88	$-531.88
11/1/11	10/24/11	Select Sector SPDR Tr Enerav	67 0000	$4,649 60	$4,500 44	$-149.16	$-149.16
11/1/11	10/19/11	Select Sector SPDR Tr Enerav	172.0000	$11,658.16	$11,553.36	$-104.80	$-104 80
11/1/11	10/19/11	Midcap SPDR Tr Unit Ser 1	73 0000	$11,313.69	$11,410.92	$97.23	$97.23
11/1/11	10/21/11	iShares S&P 500 Indx Fd	190.0000	$23,533.34	$23,330.67	$-202 67	$-202 67
11/1/11	10/19/11	iShares S&P 500 Indx Fd	185 0000	$22,764.25	$22,716 71	$-47.54	$-47 54
11/1/11	10/18/11	iShares S&P 500 Indx Fd	187.0000	$22,981.58	$22,962.29	$-19.29	$-19.29
11/3/11	10/18/11	iShares DJ Sel Div Index	2.0000	$101.93	$104.84	$2 91	$2.91
11/7/11	11/23/11	Select Sector SPDR Tr Sbi Int-utils	1.0000	$35.20	$35 13	$-0.07	$-0.07
11/7/11	10/18/11	Select Sector SPDR Tr Sbi Cons Stpls	2.0000	$61.92	$62.34	$0 42	$0 42
11/7/11	10/18/11	iShares DJ Sel Div Index	2 0000	$101 93	$104.73	$2 80	$2.80
11/8/11	11/7/11	PowerShares QQQ Tr Ser 1	1.0000	$58.13	$58.68	$0.55	$0.55
11/8/11	10/27/11	SPDR Gold Tr	4.0000	$679 42	$696.68	$17.26	$17.26
11/8/11	10/19/11	Diamonds Tr Unit Ser 1 (Expired)	1.0000	$116.15	$121 07	$4.92	$4.92
11/8/11	10/18/11	Select Sector SPDR Tr Sbi Cons Stpls	2.0000	$61.93	$62.84	$0.91	$0.91
11/9/11	11/8/11	SPDR S&P Oil&Gas Explor & Prod ETF	102.0000	$5,851 23	$5,485 62	$-365 61	$-365.61
11/9/11	11/8/11	iShares MSCI Hona Kona	343 0000	$5,784.56	$5,460.19	$-324 37	$-324.37
11/9/11	11/7/11	iShares MSCI Hona Kona	6.0000	$100.47	$95 51	$-4.96	$-4.96
11/9/11	11/3/11	iShares MSCI Hona Kona	344.0000	$5,787.35	$5,476 10	$-311.25	$-311.25
11/9/11	11/8/11	iShares MSCI Emrana Mkts Indx	280.0000	$11,736.09	$11,143.83	$-592.26	$-592.26
11/9/11	11/8/11	Select Sector SPDR Tr Sbi Materials	165 0000	$5,873.77	$5,610.43	$-263.34	$-263.34
11/10/11	11/8/11	iShares DJ US Real Estate	102.0000	$5,850.06	$5,607.45	$-242.61	$-242.61
11/14/11	11/7/11	PowerShares QQQ Tr Ser 1	1.0000	$58 13	$57.43	$-0.70	$-0.70
11/14/11	10/19/11	Diamonds Tr Unit Ser 1 (Expired)	8.0000	$929 20	$964.24	$35.04	$35.04
11/14/11	10/18/11	Select Sector SPDR Tr Sbi Cons Stpls	11.0000	$340.59	$342 81	$2.22	$2.22
11/17/11	11/14/11	SPDR Ser Tr S&P 500 Growth	91.0000	$11,401.21	$11,077.43	$-323.78	$-323 78

Capital Gains Report

Document Code: **SAKIYA6** *Dates From. 1/1/11 To: 12/31/11*

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
11/17/11	11/7/11	PowerShares QQQ Tr Ser 1	597 0000	$34,705.77	$33,377.26	$-1,328.51	$-1,328 51
11/17/11	11/7/11	SPDR Gold Tr	67 0000	$11,710 11	$10,917 03	$-793.08	$-793.08
11/17/11	10/27/11	SPDR Gold Tr	31 0000	$5,265.53	$5,051.16	$-214 37	$-214 37
11/17/11	11/23/11	SPDR Gold Tr	101 0000	$17,335.61	$16,457.01	$-878.60	$-878.60
11/17/11	11/7/11	Diamonds Tr Unit Ser 1 (Expired)	93.0000	$11,166.92	$10,663 75	$-503.17	$-503 17
11/17/11	10/21/11	Diamonds Tr Unit Ser 1 (Expired)	99.0000	$11,600.82	$11,351.74	$-249.08	$-249 08
11/17/11	10/19/11	Diamonds Tr Unit Ser 1 (Expired)	282 0000	$32,754.30	$32,335 25	$-419.05	$-419.05
11/17/11	10/27/11	Select Sector SPDR Tr Sbi Cons Stpls	6 0000	$189 20	$183 03	$-6.17	$-6.17
11/17/11	10/21/11	Select Sector SPDR Tr Sbi Cons Stpls	371.0000	$11,641.39	$11,317 50	$-323.89	$-323.89
11/17/11	10/18/11	Select Sector SPDR Tr Sbi Cons Stpls	355.0000	$10,991.68	$10,829.42	$-162.26	$-162.26
11/17/11	11/14/11	iShares DJ Sel Div Index	107.0000	$5,589.41	$5,385.95	$-203.46	$-203 46
11/17/11	10/18/11	iShares DJ Sel Div Index	221.0000	$11,262.87	$11,124.26	$-138.61	$-138 61
11/17/11	11/8/11	iShares iBoxx Inv Grd Corp Bd Fd	71.0000	$8,147.25	$7,959.46	$-187 79	$-187.79
11/22/11	11/23/11	Select Sector SPDR Tr Sbi Int-utils	165 0000	$5,807 95	$5,602 57	$-205.38	$-205.38
11/22/11	11/14/11	Select Sector SPDR Tr Sbi Int-utils	161.0000	$5,641.44	$5,466.76	$-174 68	$-174.68
11/23/11	10/19/11	Diamonds Tr Unit Ser 1 (Expired)	5.0000	$580.75	$598 96	$18.21	$18.21
11/23/11	10/18/11	Select Sector SPDR Tr Sbi Cons Stpls	2.0000	$61 93	$62 13	$0.20	$0 20
12/1/11	11/8/11	iShares Barclays TIPS Bond Fd	69 0000	$8,112 33	$8,025 52	$-86.81	$-86 81
12/14/11	12/7/11	Rydex Russell Top 50 ETF Fd	122.0000	$11,127 85	$10,824 21	$-303.64	$-303.64
12/14/11	12/7/11	iShares S&P 100 Indx Fd	194.0000	$11,103 40	$10,761.76	$-341.64	$-341.64
Total Gains for:		**Short**		**$1,980,378.94**	**$1,951,693.90**	**$-28,685.04**	**$-28,685.04**
Total Gains for:		**Genworth -[redacted]**		**$1,980,378.94**	**$1,951,693.90**	**$-28,685.04**	**$-28,685.04**

Genworth -[redacted]

Long

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
4/7/11	3/31/10	JPMorgan High Yield Bond Fd Cl A	10 7310	$84.88	$89.50	$4.62	$4.62
4/7/11	2/26/10	JPMorgan High Yield Bond Fd Cl A	10.3090	$79.48	$85.98	$6.50	$6 50
4/7/11	1/29/10	JPMorgan High Yield Bond Fd Cl A	31.3540	$243 31	$261.49	$18 18	$18.18
4/7/11	12/31/09	JPMorgan High Yield Bond Fd Cl A	40 0100	$308.88	$333.68	$24.80	$24.80
4/7/11	12/30/09	JPMorgan High Yield Bond Fd Cl A	417.9830	$3,247.73	$3,485 98	$238.25	$238.25
4/7/11	12/30/09	JPMorgan Str Incm Opportunities A	75 4200	$875.63	$904.29	$28 66	$28.66

Capital Gains Report

Document Code: **SAKIYA6** Dates From 1/1/11 To. 12/31/11

Account # **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
4/7/11	12/30/09	JPMoraan Hiahbridae Stat Mkt Neutral A	8 5200	$133 34	$130 27	$-3.07	$-3 07
7/29/11	12/30/09	JP Moraan Strateaic Preservation Fd Cl A	1,198.2520	$17,554 39	$18,225.41	$671.02	$671.02
8/9/11	12/30/09	JP Moraan Strateaic Preservation Fd Cl A	56.4170	$826 51	$859.23	$32.72	$32.72
8/9/11	2/11/10	JPMoraan Income Builder Fd A	391 5050	$3,363.03	$3,480.48	$117.45	$117 45
8/9/11	12/30/09	JPMoraan Hiahbridae Stat Mkt Neutral A	368.7560	$5,771.03	$5,582 97	$-188.06	$-188 06
8/9/11	12/30/09	JPMoraan Market Neutral A	1,672.0980	$25,566 38	$24,630 01	$-936 37	$-936.37
8/25/11	12/30/09	JPMoraan Str Incm Opportunities A	1,820.2810	$21,133 46	$20,951 44	$-182.02	$-182 02
8/25/11	12/30/09	JP Moraan Strateaic Preservation Fd Cl A	1,390.5280	$20,371.24	$21,275 08	$903.84	$903.84
8/25/11	8/6/10	JPMoraan Core Plus Bond Fd Cl A	2,199.6010	$17,838 77	$18,102.72	$263.95	$263 95
8/25/11	7/30/10	JPMoraan Income Builder Fd A	8.9200	$78.76	$78.94	$0 18	$0.18
8/25/11	6/30/10	JPMoraan Income Builder Fd A	8 1110	$68.13	$71.78	$3.65	$3.65
8/25/11	5/28/10	JPMoraan Income Builder Fd A	11.0270	$92 41	$97.59	$5.18	$5.18
8/25/11	4/30/10	JPMoraan Income Builder Fd A	10.9910	$98 26	$97 27	$-0.99	$-0.99
8/25/11	3/31/10	JPMoraan Income Builder Fd A	17 6580	$157.16	$156.27	$-0.89	$-0 89
8/25/11	2/11/10	JPMoraan Income Builder Fd A	1,413.8230	$12,144 73	$12,512 33	$367.60	$367.60
8/25/11	8/6/10	JPMoraan Research Eatv La/Sht A	824 9280	$12,398.67	$11,920.21	$-478.46	$-478.46
8/25/11	12/30/09	JPMoraan Hiahbridae Stat Mkt Neutral A	928.0710	$14,524.31	$13,930 35	$-593 96	$-593.96
Total Gains for:		**Long**		**$156,960.49**	**$157,263.27**	**$302.78**	**$302.78**
Short							
4/7/11	4/30/10	JPMoraan Hiah Yield Bond Fd Cl A	10.0560	$80.85	$83 87	$3.02	$3 02
4/7/11	8/6/10	JPMoraan Core Plus Bond Fd Cl A	15.4500	$125 30	$126 07	$0.77	$0 77
4/7/11	8/6/10	JPMoraan Research Eatv La/Sht A	4.8700	$73 20	$75 14	$1.94	$1.94
4/7/11	3/31/11	JPMoraan Emra Mtks Debt A	4 4030	$35.31	$35.67	$0 36	$0.36
4/7/11	2/27/11	JPMoraan Emra Mtks Debt A	1.7520	$13.91	$14.19	$0.28	$0.28
4/7/11	1/31/11	JPMoraan Emra Mtks Debt A	2.3300	$18 50	$18.87	$0.37	$0.37
4/7/11	12/31/10	JPMoraan Emra Mtks Debt A	7.2290	$57.83	$58.55	$0.72	$0 72
4/7/11	11/30/10	JPMoraan Emra Mtks Debt A	2.6150	$21.05	$21.18	$0.13	$0.13
4/7/11	10/29/10	JPMoraan Emra Mtks Debt A	3 9340	$32.85	$31.87	$-0 98	$-0.98
4/7/11	10/21/10	JPMoraan Emra Mtks Debt A	911.4040	$7,592 00	$7,382.37	$-209.63	$-209 63
4/7/11	3/31/11	JPMoraan Hiah Yield Bond Fd Cl A	3 8270	$31.69	$31 91	$0.22	$0.22
4/7/11	2/28/11	JPMoraan Hiah Yield Bond Fd Cl A	3.3300	$27.74	$27.77	$0.03	$0.03
4/7/11	1/31/11	JPMoraan Hiah Yield Bond Fd Cl A	3.6280	$30.08	$30.26	$0.18	$0.18

Capital Gains Report

Document Code: **SAKIYA6**

Dates From 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
4/7/11	12/31/10	JPMorgan High Yield Bond Fd Cl A	4 2120	$34.24	$35.13	$0 89	$0.89
4/7/11	12/14/10	JPMorgan High Yield Bond Fd Cl A	1.0940	$8 86	$9.12	$0.26	$0.26
4/7/11	12/14/10	JPMorgan High Yield Bond Fd Cl A	1.0300	$8.34	$8.59	$0.25	$0.25
4/7/11	11/30/10	JPMorgan High Yield Bond Fd Cl A	4 2910	$34.50	$35.79	$1.29	$1.29
4/7/11	10/29/10	JPMorgan High Yield Bond Fd Cl A	4 0230	$32.91	$33.55	$0 64	$0.64
4/7/11	9/30/10	JPMorgan High Yield Bond Fd Cl A	9.6980	$77.68	$80 88	$3 20	$3.20
4/7/11	8/31/10	JPMorgan High Yield Bond Fd Cl A	10.6730	$83.46	$89.01	$5 55	$5.55
4/7/11	7/30/10	JPMorgan High Yield Bond Fd Cl A	10 7120	$84.52	$89.34	$4.82	$4.82
4/7/11	6/30/10	JPMorgan High Yield Bond Fd Cl A	11.3640	$87 16	$94.78	$7 62	$7.62
4/7/11	5/28/10	JPMorgan High Yield Bond Fd Cl A	12 1130	$92.91	$101.02	$8.11	$8.11
4/7/11	5/24/10	JPMorgan High Yield Bond Fd Cl A	37 1170	$286.17	$309 56	$23 39	$23 39
8/9/11	4/7/11	JPMorgan Market Neutral A	32 8780	$491.20	$484 29	$-6 91	$-6.91
8/25/11	4/7/11	JPMorgan Income Builder Fd A	75 0050	$727 55	$663.81	$-63.74	$-63.74
8/25/11	3/31/11	JPMorgan Income Builder Fd A	7.1880	$69.00	$63.61	$-5.39	$-5.39
8/25/11	2/27/11	JPMorgan Income Builder Fd A	6.3680	$61.13	$56.36	$-4 77	$-4 77
8/25/11	1/31/11	JPMorgan Income Builder Fd A	6.0260	$57.13	$53 33	$-3.80	$-3.80
8/25/11	12/31/10	JPMorgan Income Builder Fd A	11.4900	$107 89	$101.69	$-6.20	$-6.20
8/25/11	11/30/10	JPMorgan Income Builder Fd A	8.0950	$73.50	$71.64	$-1.86	$-1.86
8/25/11	10/29/10	JPMorgan Income Builder Fd A	6.8750	$64.42	$60 84	$-3 58	$-3.58
8/25/11	9/30/10	JPMorgan Income Builder Fd A	7 4940	$68.57	$66.32	$-2 25	$-2 25
8/25/11	8/31/10	JPMorgan Income Builder Fd A	8 2490	$72.18	$73 00	$0.82	$0.82
8/25/11	11/11/10	JPMorgan Research Eqty Lg/Sht A	298.9320	$4,594.59	$4,319.57	$-275.02	$-275.02
8/25/11	10/21/10	JPMorgan Research Eqty Lg/Sht A	820 7870	$12,607.29	$11,860.37	$-746.92	$-746.92
8/25/11	8/9/11	JPMorgan Flt Rt Incm A	354.7440	$3,370.07	$3,306.21	$-63.86	$-63.86
8/25/11	7/29/11	JPMorgan Flt Rt Incm A	1,848.4190	$18,225.41	$17,227.27	$-998.14	$-998.14
10/14/11	11/11/10	JPMorgan Research Eqty Lg/Sht A	220.3180	$3,386.29	$3,243 08	$-143.21	$-143 21
	Total Gains for:	**Short**		**$52,947.28**	**$50,475.88**	**$-2,471.40**	**$-2,471.40**
	Total Gains for:	**Genworth -[redacted]**		**$209,907.77**	**$207,739.15**	**$-2,168.62**	**$-2,168.62**

Capital Gains Report

Document Code **SAKIYA6**

Dates From: 1/1/11 To: 12/31/11

Account #: **Genworth**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
SAKIYA6		**Total Short-Term Gains:**	**$-47,472.90**	**$3,558,257.11**	**$3,502,021.08**	**$-56,236.03**	**$-56,236.03**
		Total Long-term Gains:	**$-8,763.13**				