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

OMB No 1545-0052

2011

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

For calendar year 2011, or tax year beginning , 2011, and endingThe Bob & Brana Paster Foundation
24356 Park Granada
Calabasas, CA 91302**A** Employer identification number
95-4797499**B** Telephone number (see the instructions)
818-591-8679**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 ☒ 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)
\$ 785,006.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,040.	1,040.	1,040.	
	4 Dividends and interest from securities	22,670.	22,670.	22,670.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	16,584.			
	b Gross sales price for all assets on line 6a 781,266.				
	7 Capital gain net income (from Part IV, line 2)		16,584.		
	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	40,294.	40,294.	23,710.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	953.	953.		
	c Other prof fees (attach sch)				
	17 Interest	3.	3.		
	18 Taxes (attach schedule)(see instrs) See Stmt 2	35.	35.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	10,502.	10,502.		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,493.	11,493.		
	25 Contributions, gifts, grants paid Stmt 4	107,311.			107,311.
26 Total expenses and disbursements. Add lines 24 and 25	118,804.	11,493.	0.	107,311.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-78,510.				
b Net investment income (if negative, enter -0-)		28,801.			
c Adjusted net income (if negative, enter -0-)			23,710.		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	24,633.	212,157.	212,157.
	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)	89,979.	128,363.	128,363.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	717,397.	444,483.	444,486.
	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)	832,009.	785,003.	785,006.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	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.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	832,009.	785,003.	
	30 Total net assets or fund balances (see instructions)	832,009.	785,003.	
	31 Total liabilities and net assets/fund balances (see instructions)	832,009.	785,003.	

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	832,009.
2 Enter amount from Part I, line 27a	2	-78,510.
3 Other increases not included in line 2 (itemize) ☐ See Statement 5	3	31,504.
1, 2, and 3	4	785,003.
4 Included in line 2 (itemize) ☐	5	
5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	785,003.

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	Various Merrill Lynch See Attached	P	Various	Various
b	Various Merrill Lynch See Attached	P	Various	Various
c	Various Merrill Lynch See Attached	P	Various	Various
d	Various Merrill Lynch See Attached	P	Various	Various
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 512,850.		539,050.	-26,200.
b 243,617.		210,407.	33,210.
c 4.		3.	1.
d 24,795.		15,222.	9,573.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-26,200.
b			33,210.
c			1.
d			9,573.
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	16,584.
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	-26,199.

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	117,421.	874,713.	0.134239
2009	109,168.	819,983.	0.133134
2008	117,097.	947,743.	0.123554
2007	127,770.	1,176,660.	0.108587
2006	118,518.	1,150,098.	0.103050

2 Total of line 1, column (d)	2	0.602564
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	0.120513
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	851,327.
5 Multiply line 4 by line 3	5	102,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	288.
7 Add lines 5 and 6	7	102,884.
8 Enter qualifying distributions from Part XII, line 4	8	107,311.

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.

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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	288.
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	288.
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	288.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	560.	
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	560.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	272.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 272. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Bob & Brana Paster</u> Telephone no <u>818-591-8679</u> Located at <u>24356 Park Granada Calabasas CA</u> ZIP + 4 <u>91302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 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
Bob Paster 24356 Park Granada Calabasas, CA 91302	Fdn Manager 0	0.	0.	0.
Brana Paster 24356 Park Granada Calabasas, CA 91302	Fdn Manager 0	0.	0.	0.

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

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

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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	704,108.
b	Average of monthly cash balances	1b	160,183.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	864,291.
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	864,291.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	851,327.
6	Minimum investment return. Enter 5% of line 5	6	42,566.

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	42,566.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	288.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	288.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,278.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,278.
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	42,278.

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	107,311.
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	107,311.
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	288.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,023.

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				42,278.
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	63,346.			
b From 2007	70,079.			
c From 2008	70,490.			
d From 2009	68,931.			
e From 2010	74,741.			
f Total of lines 3a through e	347,587.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 107,311.				
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				42,278.
e Remaining amount distributed out of corpus	65,033.			
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	412,620.			
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)	63,346.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	349,274.			
10 Analysis of line 9:				
a Excess from 2007	70,079.			
b Excess from 2008	70,490.			
c Excess from 2009	68,931.			
d Excess from 2010	74,741.			
e Excess from 2011	65,033.			

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

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

The Bob & Brana Paster Foundation

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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
Tax Preparation Fee	\$ 953.	\$ 953.		
Total	<u>\$ 953.</u>	<u>\$ 953.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CA Attorney General	\$ 25.	\$ 25.		
Franchise Tax Board	10.	10.		
Total	<u>\$ 35.</u>	<u>\$ 35.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Merrill Lynch Investment Expenses	\$ 149.	\$ 149.		
Merrill Lynch Management Fees	10,353.	10,353.		
Total	<u>\$ 10,502.</u>	<u>\$ 10,502.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	Religious Organization	
Donee's Name:	Agudath Israel of America	
Donee's Address:	42 Broadway	
	New York, NY 10004	
Relationship of Donee:	None	
Organizational Status of Donee:	Exempt	
Amount Given:		\$ 432.

Class of Activity:	Religious Organization
Donee's Name:	Aish Hatorah
Donee's Address:	1417 So.Doheny Dr
	Los Angeles, CA 90035
Relationship of Donee:	None
Organizational Status of Donee:	Exempt

The Bob & Brana Paster Foundation

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Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given:		\$	6,000.
Class of Activity:	Medical Research		
Donee's Name:	Alzheimers Association Nat'l Office		
Donee's Address:	225 N Michigan Ave, Fl 17 Chicago, IL 60601		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		
Amount Given:			500.
Class of Activity:	Medical Research		
Donee's Name:	American Diabetes Association		
Donee's Address:	1701 N. Beauregard St. Alexandria, VA 22311		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		
Amount Given:			500.
Class of Activity:	Religious School		
Donee's Name:	Am. Friends of Bimad Elon Moreh		
Donee's Address:	345 Victory Blvd New Rochelle, NY 10800		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		
Amount Given:			1,800.
Class of Activity:	Medical Research		
Donee's Name:	American Heart Association		
Donee's Address:	816 S. Figueroa St. LA, CA 90017		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		
Amount Given:			1,000.
Class of Activity:	Medical Research		
Donee's Name:	Arthritis Foundation		
Donee's Address:	800 West Sixth Street Ste 1250 Los Angeles, CA 90017		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		
Amount Given:			150.
Class of Activity:	Medical Research		
Donee's Name:	American Cancer Society		
Donee's Address:	1710 Webster St. Oakland, CA 94612		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		
Amount Given:			1,000.
Class of Activity:	Religious Organization		
Donee's Name:	Beth Medrash Govoha		
Donee's Address:	617 Sixth Street Lakewood, NJ 08701		
Relationship of Donee:	None		
Organizational Status of Donee:	Exempt		

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 180.

Class of Activity: Religious Organization
 Donee's Name: Boys Town Jerusalem
 Donee's Address: 1 Penn Plaza Ste 6250
 New York, NY 10119

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 150.

Class of Activity: Religious School
 Donee's Name: Calabasas Shul
 Donee's Address: 23930 Craftsman Rd
 Calabasas, CA 91302

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 22,067.

Class of Activity: Arts
 Donee's Name: Center Theater Group
 Donee's Address: 601 W. Temple St.
 Los Angeles, CA 90012

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 1,390.

Class of Activity: Religious Organization
 Donee's Name: Chabad of Conejo
 Donee's Address: 30345 Canwood St
 Agoura Hills, CA 91301

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 2,400.

Class of Activity: Religious School
 Donee's Name: Chabad of the Valley
 Donee's Address: 18181 Burbank Blvd.
 Tarzana, CA 91356

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 500.

Class of Activity: Religious School
 Donee's Name: Chabad Children of Chernobyl
 Donee's Address: 675 Third Ave
 New York, NY 10017

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 250.

Class of Activity: Medical Research
 Donee's Name: City of Hope
 Donee's Address: 1055 Wilshire Blvd
 Los Angeles, CA 90017

Relationship of Donee: None
 Organizational Status of Donee: Exempt

The Bob & Brana Paster Foundation

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Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 100.

Class of Activity: Educational
 Donee's Name: CSUN Foundation
 Donee's Address: 18111 Nordhuff St.
 Northridge, CA 91330

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 1,000.

Class of Activity: Religious Organization
 Donee's Name: Etta Israel Ctr/Ner Shoshana
 Donee's Address: 12722 Riverside Drive Ste 105
 North Hollywood, CA 91607

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 1,800.

Class of Activity: Science Reasearch
 Donee's Name: California Science Center Fdn
 Donee's Address: 700 Exposition Park Drive
 Los Angeles, CA 90037

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 104.

Class of Activity: Religious Organization
 Donee's Name: Jewish Learning Exchange
 Donee's Address: 512 N.La Brea
 Los Angeles, CA 90036

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 8,000.

Class of Activity: Religious Organization
 Donee's Name: Jews for Judaism
 Donee's Address: 1801 Avenue of the Stars, Suite 535
 Los Angeles, CA 90067

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 360.

Class of Activity: Science Reasearch
 Donee's Name: Greater Los Angeles Zoo Assoc.
 Donee's Address: 5333 Zoo Drive
 Los Angeles, CA 90027

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 400.

Class of Activity: Arts
 Donee's Name: Opera League of LA
 Donee's Address: 135 N.Grand Ave
 Los Angeles, CA 90012

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity: Religious Organization
Donee's Name: Mesivta of Greater LA
Donee's Address: 25115 Mureau Rd
Calabasas, CA 91302

Relationship of Donee: None
Organizational Status of Donee: Exempt
Amount Given: 8,000.

Class of Activity: Charity
Donee's Name: MOCA
Donee's Address: 250 S. Grand Ave
Los Angeles, CA 90012

Relationship of Donee: None
Organizational Status of Donee: Exempt
Amount Given: 585.

Class of Activity: Medical Research
Donee's Name: Myasthenia Gravis Fdn of CA
Donee's Address: 5675 Telegraph Rd #230
Los Angeles, CA 90040

Relationship of Donee: None
Organizational Status of Donee: Exempt
Amount Given: 10,000.

Class of Activity: Religious Organization
Donee's Name: Jewish National Fund
Donee's Address: 42 E.69th St.
New York, NY 10021

Relationship of Donee: None
Organizational Status of Donee: Exempt
Amount Given: 1,500.

Class of Activity: Religious Organization
Donee's Name: Neve Yerushalayim
Donee's Address: 25 Broadway, Suite 403
NY, NY 10004

Relationship of Donee: None
Organizational Status of Donee: Exempt
Amount Given: 3,000.

Class of Activity: Religious Organization
Donee's Name: Orthodox Union
Donee's Address: 11 Broadway
New York, NY 10004

Relationship of Donee: None
Organizational Status of Donee: Exempt
Amount Given: 360.

Class of Activity: Religious School
Donee's Name: Simon Wiesenthal Center
Donee's Address: 1399 S.Roxbury Dr
Los Angeles, CA 90035

Relationship of Donee: None
Organizational Status of Donee: Exempt

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 500.

Class of Activity: Medical Research
 Donee's Name: Susan Komen Breast Cancer Fdn
 Donee's Address: 5005 LBJ Fwy, Ste 250
 Dallas, TX 75244

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 350.

Class of Activity: Religious Organization
 Donee's Name: The Guardians
 Donee's Address: 1640 S.Sepulveda, Ste 210
 Los Angeles, CA 90025

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 300.

Class of Activity: Religious Organization
 Donee's Name: U.S.Holocaust Memorial Museum
 Donee's Address: 100 Raoul Wallenberg Pl SW
 Washington, DC 20024

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 250.

Class of Activity: Educational
 Donee's Name: University of Michigan
 Donee's Address: 1221 Beal Ave
 Ann Arbor, MI 48109

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 3,334.

Class of Activity: Charity
 Donee's Name: USOC
 Donee's Address: 1 Olympic Plaza
 Colorado Springs, CO 80909

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 500.

Class of Activity: Religious Organization
 Donee's Name: Valley Torah High School
 Donee's Address: 12577 Chandler Blvd
 Valley Village, CA 91607

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 2,500.

Class of Activity: Religious Organization
 Donee's Name: Yeshiva Ohr Eliyahu
 Donee's Address: 5950 Stoneview Dr
 Culver City, CA 90032

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 6,000.

Class of Activity: Arts
 Donee's Name: Friends of the Los Angeles Philharmonic
 Donee's Address: 151 S. Grand Ave
 Los Angeles, CA 90012
 Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 2,000.

Class of Activity: Religious Organization
 Donee's Name: Orech L'Shabbos
 Donee's Address: 1355 52nd Street
 Brooklyn, NY 11219
 Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 1,800.

Class of Activity: Science Reasearch
 Donee's Name: Aquarium of the Pacific
 Donee's Address: 100 Aquarium Way
 Long Beach, CA 90802
 Relationship of Donee: NONE
 Organizational Status of Donee: EXEMPT
 Amount Given: 175.

Class of Activity: Religious Organization
 Donee's Name: Ashreinu/JAM
 Donee's Address: 369 N.Fairfax Ave., Ste 5
 Los Angeles, CA 90036
 Relationship of Donee: NONE
 Organizational Status of Donee: EXEMPT
 Amount Given: 3,000.

Class of Activity: Charity
 Donee's Name: ICRF
 Donee's Address: 8383 Wilshire Blvd., Ste 341
 Beverly Hills, CA 90211
 Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 365.

Class of Activity: Religious Organization
 Donee's Name: Chofetz Chaim Heritage Fdn
 Donee's Address: 360 Spook Rock Rd
 Suffern, NY 10901
 Relationship of Donee: NONE
 Organizational Status of Donee: EXEMPT
 Amount Given: 200.

Class of Activity: Medical Center
 Donee's Name: American Comm.for Shaare Zedec
 Donee's Address: 8671 Wilshire Blvd, Ste 212
 Beverly Hills, CA 90211
 Relationship of Donee: None
 Organizational Status of Donee: MEDICAL RESEARCH

Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 250.

Class of Activity: Religious School
 Donee's Name: Conejo Jewish Day School
 Donee's Address: 29900 Ladyface Court
 Agoura Hills, CA 91301

Relationship of Donee: NONE
 Organizational Status of Donee: EXEMPT

Amount Given: 1,000.

Class of Activity: Religious Organization
 Donee's Name: Merkaz Ha Torah Kollel
 Donee's Address: 9301 Wilshire Blvd, Ste 507
 Beverly Hills, CA 90210

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 5,000.

Class of Activity: Religious Organization
 Donee's Name: Am.Friends of Magen David Adom
 Donee's Address: 5535 Balboa Blvd., Suite 114
 Encino, CA 91316

Relationship of Donee: None
 Organizational Status of Donee: EXEMPT

Amount Given: 350.

Class of Activity: Religious Organization
 Donee's Name: American Society for Yad Vashem
 Donee's Address: 500 5th Ave Fl 42
 New York, NY 10110

Relationship of Donee: None
 Organizational Status of Donee: EXEMPT

Amount Given: 108.

Class of Activity: Medical Research
 Donee's Name: Kids Kicking Cancer
 Donee's Address: 645 Griswold Street, Ste 444
 Detroit, MI 48226

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 180.

Class of Activity: Arts
 Donee's Name: Friends of the Segerstrom Ctr
 Donee's Address: 600 Town Center Drive
 Costa Mesa, CA 92626

Relationship of Donee: None
 Organizational Status of Donee: Exempt

Amount Given: 231.

Class of Activity: Emergency Response
 Donee's Name: American Red Cross
 Donee's Address: 11355 Ohio Avenue
 Los Angeles, CA 90025

Relationship of Donee: None
 Organizational Status of Donee: EXEMPT

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Statement 4 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 100.

Class of Activity: Religious School
 Donee's Name: EYAHT Aish HaTorah's College for Women
 Donee's Address: 18321 Ventura Blvd., Ste 660
 Tarzana, CA 91356

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 1,800.

Class of Activity: Religious School
 Donee's Name: Abraham Joshua Heschel Day School
 Donee's Address: 17701 Devonshire Street
 Northridge, CA 91325

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 850.

Class of Activity: Charity
 Donee's Name: LA Natural History Museum Fdn
 Donee's Address: 900 Exposition Blvd.
 Los Angeles, CA 90007

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 540.

Class of Activity: Religious School
 Donee's Name: New Community Jewish High School
 Donee's Address: 7353 Valley Circle Blvd.
 West Hills, CA 91304

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 1,500.

Class of Activity: Religious Organization
 Donee's Name: United Jewish Fund
 Donee's Address: 30 S. Wells St
 Chicccgo, IL 60606

Relationship of Donee: None
 Organizational Status of Donee: Exempt
 Amount Given: 100.

Total \$ 107,311.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Diff. in Book/FMV of donated assets

Total \$ 31,504.
 \$ 31,504.

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Bob Paster
Brana Paster

Other Income Producing Activities
Interest on savings & cash investments

ML 07147	\$	230.
ML 07147		810.
Total	\$	<u>1,040.</u>

Other Income Producing Activities
Dividends/interest from securities.

ML 07158	\$	19,722.
ML 07147		2,948.
Total	\$	<u>22,670.</u>

Operating & Administrative Exp. (990-PF)
Interest

Merril Lynch Margin Interest	\$	3.
Total	\$	<u>3.</u>

Security	January	February	March	April	May	June	July	August	September	October	November	December
Security	January	February	March	April	May	June	July	August	September	October	November	December

Merrill Lynch	887, 117	874, 643	855, 234	816, 992	775, 054	759, 907	733, 727	660, 338	527, 617	465, 380	523, 393	569, 908
Averages	887, 117	874, 643	855, 234	816, 992	775, 054	759, 907	733, 727	660, 338	527, 617	465, 380	523, 393	569, 908

Average Monthly Fair Market Value 704,108

[illegible]

	21,655	39,061	67,012	113,545	138,624	120,724	130,452	188,337	282,980	325,397	273,492	220,914
Averages	21,655	39,061	67,012	113,545	138,624	120,724	130,452	188,337	282,980	325,397	273,492	220,914

Totals	1,922,193	
		12
		Number of Months

Average Monthly Cash Balances 160,183



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BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
POWERSHARES ETF FTSE RAFI US 1000 PORT 244,0000 Sale	CUSIP Number 73935X583	06/30/11	07/25/11	14,339.77	14,259.16	0.00	80.61	
FIRST TR LARGE CAP CORE ALPHADEX FD 483,0000 Sale	CUSIP Number 33734K109	06/30/11	07/25/11	14,248.23	14,237.10	0.00	11.13	
POWERSHARES CEF INCOME COMPOSITE PORTFOL 546,0000 Sale	CUSIP Number 73936Q843	06/30/11	07/25/11	14,096.19	14,224.45	0.00	(128.26)	
ALPS ALERIAN MLP ETF 246,0000 Sale 442,0000 Sale 3,0000 Sale .6555 Sale 107,0000 Sale	CUSIP Number 00162Q866	12/28/10 02/10/11 02/16/11 02/16/11 06/30/11	04/14/11 04/14/11 04/14/11 04/26/11 11/03/11	4,020.91 7,224.57 49.04 10.92 1,722.67	3,916.32 7,090.61 49.11 10.73 1,715.21	0.00 0.00 0.00 0.00 0.00	104.59 133.96 (0.07) 0.19 7.46	
Security Subtotal				13,028.11	12,781.98	0.00	246.13	
KAYNE ANDERSON MLP 46,0000 Sale	CUSIP Number 486606106	08/20/10	02/10/11	1,423.44	1,192.52	0.00	230.92	



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BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
THORNBURG INTERNATIONAL							
VALUE FUND CL I	CUSIP Number	885215566					
25,000 Sale	03/23/10	02/10/11	730.00	641.25	0.00	88.75	
1,000 Sale	09/24/10	09/23/11	23.42	24.44	0.00	(1.02)	
1,000 Sale	09/24/10	09/23/11	23.42	26.70	0.00	(3.28)	
1,000 Sale	12/21/10	09/23/11	23.42	26.96	0.00	(3.54)	
2,000 Sale	12/21/10	09/23/11	46.84	56.84	0.00	(10.00)	
1,000 Sale	03/25/11	09/23/11	23.42	28.58	0.00	(5.16)	
103,000 Sale	04/14/11	09/23/11	2,412.26	3,119.87	0.00	(707.61)	
.7400 Sale	06/24/11	09/23/11	17.33	21.77	0.00	(4.44)	
2,000 Sale	06/24/11	09/23/11	46.85	57.82	0.00	(10.97)	
Security Subtotal			3,346.96	4,004.23	0.00	(657.27)	
EATON VANCE STRATEGIC							
INCOME FUND CL I	CUSIP Number	277923579					
244,000 Sale	03/23/10	02/10/11	2,000.80	1,986.16	0.00	14.64	
FIRST EAGLE							
GLOBAL CLASS I	CUSIP Number	32008F606					
43,000 Sale	03/23/10	02/10/11	2,035.19	1,792.67	0.00	242.52	
1,000 Sale	11/08/10	04/14/11	48.16	42.52	0.00	5.64	
133,000 Sale	11/08/10	04/14/11	6,406.61	6,163.22	0.00	243.39	
8,000 Sale	12/17/10	04/14/11	385.37	367.28	0.00	18.09	
.4450 Sale	12/17/10	04/25/11	21.75	20.45	0.00	1.30	
Security Subtotal			8,897.08	8,386.14	0.00	510.94	
PIMCO COMMODITY REAL							
RETURN STRATEGY FD CL P	CUSIP Number	72201M842					
84,000 Sale	11/08/10	02/10/11	782.04	773.64	0.00	8.40	
768,000 Sale	11/08/10	03/15/11	7,080.96	7,073.28	0.00	7.68	
18,000 Sale	12/31/10	03/15/11	165.96	167.22	0.00	(1.26)	
7840 Sale	03/17/11	03/18/11	7.31	7.23	0.00	0.08	
.0210 Sale	03/17/11	04/25/11	0.21	0.19	0.00	0.02	
Security Subtotal			8,036.48	8,021.56	0.00	14.92	
ALLIANCEBERNSTEIN SMALL/							
MID CAP VALUE ADV CL	CUSIP Number	018914408					
8220 Sale	06/30/11	09/23/11	11.79	15.26	0.00	(3.47)	
382,000 Sale	06/30/11	09/23/11	5,477.88	7,093.74	0.00	(1,615.86)	
Security Subtotal			5,489.67	7,109.00	0.00	(1,619.33)	



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BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
JANUS OVERSEAS FUND								
	CL I	CUSIP Number	47103C464					
	1.0000 Sale	12/21/10	06/30/11	47.13	44.56	0.00	2.57	
	7.0000 Sale	12/21/10	06/30/11	329.92	351.68	0.00	(21.76)	
	.0260 Sale	12/21/10	07/22/11	1.20	1.31	0.00	(0.11)	
	Security Subtotal			378.25	397.55	0.00	(19.30)	
JANUS TRITON FUND CL I								
	49.0000 Sale	11/08/10	02/10/11	851.13	767.83	0.00	83.30	
	418.0000 Sale	11/08/10	04/14/11	7,465.48	6,550.06	0.00	915.42	
	1.0000 Sale	12/22/10	04/14/11	17.85	16.10	0.00	1.75	
	1.0000 Sale	12/22/10	04/14/11	17.86	16.49	0.00	1.37	
	7.0000 Sale	12/22/10	04/14/11	125.03	115.42	0.00	9.61	
	.1860 Sale	12/22/10	04/25/11	3.40	3.07	0.00	0.33	
	Security Subtotal			8,480.75	7,468.97	0.00	1,011.78	
JANUS RESEARCH FUND								
	CL I	CUSIP Number	471023283					
	29.0000 Sale	11/08/10	02/10/11	899.29	827.95	0.00	71.34	
	236.0000 Sale	11/08/10	04/14/11	7,200.36	6,737.80	0.00	462.56	
	1.0000 Sale	12/22/10	04/14/11	30.51	28.90	0.00	1.61	
	1.0000 Sale	12/22/10	04/14/11	30.51	29.43	0.00	1.08	
	.3020 Sale	12/22/10	04/25/11	9.43	8.89	0.00	0.54	
	Security Subtotal			8,170.10	7,632.97	0.00	537.13	
DELAFIELD FUND								
	.1250 Sale	06/30/11	11/03/11	3.47	3.84	0.00	(0.37)	
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z								
	112.0000 Sale	11/08/10	02/10/11	2,177.28	2,242.24	0.00	(64.96)	
	10.0000 Sale	11/08/10	06/30/11	199.50	200.20	0.70 (W)	0.00	
	35.0000 Sale	11/08/10	06/30/11	698.25	700.70	0.00	(2.45)	
	61.0000 Sale	11/08/10	11/03/11	1,119.96	1,221.22	0.00	(101.26)	
	.4230 Sale	09/16/11	11/03/11	7.77	8.02	0.00	(0.25)	
	Security Subtotal			4,202.76	4,372.38	0.70	(168.92)	

BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY

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1099-B

Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PRUDENTIAL JENNISON							
			CUSIP Number	74441K503			
NATURAL RESOURCES INC Z							
1,0000 Sale	06/30/11	07/27/11	59.66	50.56	0.00	9.10	
16,0000 Sale	06/30/11	07/27/11	954.57	926.72	0.00	27.85	
.4160 Sale	06/30/11	08/19/11	20.80	24.09	0.00	(3.29)	
Security Subtotal			1,035.03	1,001.37	0.00	33.66	
THORNBURG INVSMT INCOME							
			CUSIP Number	885215467			
BUILDER FUND CL I							
95,0000 Sale	03/23/10	02/10/11	1,862.95	1,757.50	0.00	105.45	
31,0000 Sale	09/24/10	07/27/11	603.26	571.01	0.00	32.25	
14,0000 Sale	12/21/10	07/27/11	272.44	266.98	0.00	5.46	
24,0000 Sale	12/27/10	07/27/11	467.04	458.16	0.00	8.88	
9,0000 Sale	03/25/11	07/27/11	175.14	176.40	0.00	(1.26)	
1,0000 Sale	06/24/11	07/27/11	19.46	18.46	0.00	1.00	
10,0000 Sale	06/24/11	07/27/11	194.61	192.30	0.00	2.31	
.5630 Sale	06/24/11	08/19/11	10.07	10.82	0.00	(0.75)	
Security Subtotal			3,604.97	3,451.63	0.00	153.34	
AMANA GROWTH FUND							
			CUSIP Number	022865208			
29,0000 Sale	11/08/10	02/10/11	741.53	702.09	0.00	39.44	
288,0000 Sale	11/08/10	03/15/11	7,119.36	6,972.48	0.00	146.88	
.7070 Sale	12/31/10	03/18/11	17.40	17.14	0.00	0.26	
Security Subtotal			7,878.29	7,691.71	0.00	186.58	
DELAWARE EMERGING							
			CUSIP Number	245914817			
MARKETS FUND INSTL CL							
1288,0000 Sale	04/14/11	09/23/11	15,649.20	21,535.36	0.00	(5,886.16)	
.5920 Sale	06/30/11	09/23/11	7.19	9.55	0.00	(2.36)	
54,0000 Sale	06/30/11	09/23/11	656.10	865.08	0.00	(208.98)	
Security Subtotal			16,312.49	22,409.99	0.00	(6,097.50)	
FAIRHOLME FUND							
			CUSIP Number	304871106			
1,0000 Sale	12/21/10	04/14/11	34.18	34.08	0.00	0.10	
7,0000 Sale	12/21/10	04/14/11	239.26	244.72	0.00	(5.46)	
1,0000 Sale	12/31/10	04/14/11	34.19	35.42	0.00	(1.23)	
.1970 Sale	12/31/10	04/25/11	6.80	7.01	0.00	(0.21)	
Security Subtotal			314.43	321.23	0.00	(6.80)	

BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
WELLS FARGO ADV EMERGING MARKETS EQUITY FD ADMIN								
		CUSIP Number	94984B355					
36.0000	Sale	03/23/10	02/10/11	826.92	717.39	0.00	109.53	
1.0000	Sale	06/18/10	04/14/11	24.28	19.64	0.00	4.64	
3.0000	Sale	12/21/10	04/14/11	72.87	70.41	0.00	2.46	
667.0000	Sale	12/28/10	04/14/11	16,201.44	15,667.83	0.00	533.61	
.9660	Sale	12/28/10	04/27/11	23.94	21.66	0.00	2.28	
	Security Subtotal			17,149.45	16,496.93	0.00	652.52	
MFS NEW DISCOVERY FD CL								
		CUSIP Number	552983520					
4.0000	Sale	04/14/11	06/30/11	110.60	108.52	0.00	2.08	
.6150	Sale	04/14/11	09/23/11	12.87	16.68	0.00	(3.81)	
260.0000	Sale	04/14/11	09/23/11	5,439.20	7,053.80	0.00	(1,614.60)	
	Security Subtotal			5,562.67	7,179.00	0.00	(1,616.33)	
WELLS FARGO ADV GROWTH FUND CL ADM								
		CUSIP Number	949915698					
8.0000	Sale	04/14/11	06/30/11	307.20	300.24	0.00	6.96	
374.0000	Sale	04/14/11	07/27/11	14,111.02	14,036.22	0.00	74.80	
.5740	Sale	04/14/11	08/19/11	18.50	21.54	0.00	(3.04)	
	Security Subtotal			14,436.72	14,358.00	0.00	78.72	
EATON VANCE FLOATING RATE FUND CL I								
		CUSIP Number	277911491					
197.0000	Sale	03/23/10	02/10/11	1,790.73	1,729.66	0.00	61.07	
7.0000	Sale	02/28/11	06/30/11	63.21	63.69	0.00	(0.48)	
6.0000	Sale	03/31/11	06/30/11	54.18	54.48	0.30 (w)	0.00	
1.0000	Sale	06/30/10	06/30/11	9.03	8.65	0.00	0.38	
16.0000	Sale	06/30/10	06/30/11	144.48	138.08	0.00	6.40	
17.0000	Sale	07/30/10	06/30/11	153.51	147.90	0.00	5.61	
1.0000	Sale	08/31/10	06/30/11	9.03	8.68	0.00	0.35	
16.0000	Sale	08/31/10	06/30/11	144.48	139.51	0.00	4.97	
1.0000	Sale	09/30/10	06/30/11	9.03	8.76	0.00	0.27	
14.0000	Sale	09/30/10	06/30/11	126.42	122.92	0.00	3.50	
15.0000	Sale	10/29/10	06/30/11	135.45	133.20	0.00	2.25	
10.0000	Sale	11/30/10	06/30/11	90.30	89.00	0.00	1.30	
3.0000	Sale	12/30/10	06/30/11	27.09	26.84	0.00	0.25	
1.0000	Sale	12/31/10	06/30/11	9.03	8.89	0.00	0.14	
9.0000	Sale	12/31/10	06/30/11	81.27	80.64	0.00	0.63	

BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EATON VANCE FLOATING RATE FUND CL I								
CUSIP Number	277911491							
8.0000	Sale	01/31/11	06/30/11	72.24	72.55	0.00	(0.31)	
1.0000	Sale	02/28/11	06/30/11	9.03	9.08	0.05	0.00	
2.0000	Sale	03/31/11	06/30/11	18.06	18.16	0.00	(0.10)	
1.0000	Sale	04/29/11	06/30/11	9.03	9.10	0.07	0.00	
7.0000	Sale	04/29/11	06/30/11	63.21	63.69	0.00	(0.48)	
7.0000	Sale	05/31/11	06/30/11	63.22	63.55	0.00	(0.33)	
1.0000	Sale	02/28/11	08/09/11	8.78	9.13	0.00	(0.35)	
6.0000	Sale	03/31/11	08/09/11	52.68	54.47	0.00	(1.79)	
1.0000	Sale	04/29/11	08/09/11	8.78	9.10	0.00	(0.32)	
.7100	Sale	07/29/11	08/19/11	6.14	6.41	0.00	(0.27)	
.0090	Sale	08/31/11	09/23/11	0.08	0.07	0.00	0.01	
Security Subtotal				3,158.49	3,076.21	0.42	82.70	

OPPENHEIMER GLOBAL STRATEGIC INCOME FD CL Y

CUSIP Number 68380K508

1.0000	Sale	11/08/10	02/10/11	4.28	4.40	0.12	0.00	
30.0000	Sale	11/08/10	02/10/11	128.40	132.00	3.60	0.00	
1.0000	Sale	11/08/10	02/10/11	4.28	4.40	0.12	0.00	
41.0000	Sale	11/08/10	02/10/11	175.48	180.40	4.92	0.00	
479.0000	Sale	11/08/10	02/10/11	2,050.12	2,107.60	0.00	(57.48)	
1.0000	Sale	11/08/10	04/14/11	4.38	4.40	0.02	0.00	
33.0000	Sale	11/08/10	04/14/11	144.54	145.20	0.66	0.00	
1.0000	Sale	11/08/10	04/14/11	4.38	4.40	0.02	0.00	
33.0000	Sale	11/08/10	04/14/11	144.54	145.20	0.66	0.00	
289.0000	Sale	11/08/10	04/14/11	1,265.82	1,271.60	0.00	(5.78)	
1.0000	Sale	11/08/10	06/30/11	4.36	4.40	0.04	0.00	
36.0000	Sale	11/08/10	06/30/11	156.96	158.40	1.44	0.00	
32.0000	Sale	11/08/10	06/30/11	139.52	140.80	1.28	0.00	
70.0000	Sale	11/08/10	06/30/11	305.20	308.00	0.00	(2.80)	
Security Subtotal				4,532.26	4,611.20	12.88	(66.06)	

BLACKROCK ALL CAP ENERGY & RESOURCE PFTL INSTL CL

CUSIP Number 091937284

139.0000	Sale	11/08/10	02/10/11	2,350.49	2,133.65	0.00	216.84	
500.0000	Sale	11/08/10	04/14/11	8,795.00	7,675.00	0.00	1,120.00	
806.0000	Sale	11/08/10	09/23/11	10,091.12	12,372.10	0.00	(2,280.98)	
1.0000	Sale	12/10/10	09/23/11	12.51	15.50	0.00	(2.99)	
11.0000	Sale	12/10/10	09/23/11	137.72	174.46	0.00	(36.74)	



Account No.
2AX-07147

Taxpayer No.
95-4797499

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BLACKROCK ALL CAP ENERGY & RESOURCE PTF INSTL CL								
		CUSIP Number	091937284					
		06/30/11	09/23/11	12.22	16.16	0.00	(3.94)	
		06/30/11	09/23/11	5,659.05	7,638.80	0.00	(1,979.75)	
	Security Subtotal			27,058.11	30,025.67	0.00	(2,967.56)	
DWS ENHANCED COMMODITY STRATEGY FUND CL S								
		CUSIP Number	23339C800					
		12/21/10	02/10/11	2,551.50	2,426.76	0.00	124.74	
		12/21/10	09/23/11	18,393.83	20,882.12	0.00	(2,488.29)	
		04/14/11	09/23/11	4,282.72	5,441.44	0.00	(1,158.72)	
		06/30/11	09/23/11	3.76	4.48	0.00	(0.72)	
		06/30/11	09/23/11	19,242.08	22,814.88	0.00	(3,572.80)	
		07/25/11	09/23/11	1.49	1.72	0.00	(0.23)	
		07/25/11	09/23/11	3,053.71	3,499.19	0.00	(445.48)	
	Security Subtotal			47,529.09	55,070.59	0.00	(7,541.50)	
OPPENHEIMER EQUITY INCOME FUND CL Y								
		CUSIP Number	68381A509					
		06/30/11	11/03/11	19,140.29	21,308.70	0.00	(2,168.41)	
		09/23/11	11/03/11	91.81	81.48	0.00	10.33	
		09/23/11	11/03/11	18.31	19.96	0.00	(1.65)	
	Security Subtotal			19,250.41	21,410.14	0.00	(2,159.73)	
OPPENHEIMER SENIOR FLOATING RATE FD CL Y								
		CUSIP Number	68381K408					
		11/08/10	02/10/11	1,199.77	1,176.89	0.00	22.88	
		11/08/10	04/14/11	520.18	510.26	0.00	9.92	
		11/08/10	06/30/11	13,877.77	13,711.18	0.00	166.59	
		12/30/10	06/30/11	49.98	49.32	0.00	0.66	
		12/30/10	06/30/11	8.33	8.25	0.00	0.08	
		12/30/10	06/30/11	108.29	107.63	0.00	0.66	
		01/31/11	06/30/11	41.65	41.84	0.19	0.00	
		01/31/11	06/30/11	24.99	25.11	0.00	(0.12)	
		02/28/11	06/30/11	8.33	8.34	0.01	0.00	
		02/28/11	06/30/11	58.31	58.79	0.00	(0.48)	
		03/31/11	06/30/11	8.33	8.39	0.06	0.00	
		04/29/11	06/30/11	74.97	75.33	0.00	(0.36)	
		04/29/11	06/30/11	8.33	8.40	0.07	0.00	
		04/29/11	06/30/11	58.31	58.79	0.00	(0.48)	

BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
OPPENHEIMER SENIOR FLOATING RATE FD CL Y								
		CUSIP Number	68381K408					
7.0000	Sale	05/31/11	06/30/11	58.32	58.65	0.00	(0.33)	
5.0000	Sale	01/31/11	08/09/11	40.55	41.83	0.00	(1.28)	
1.0000	Sale	02/28/11	08/09/11	8.10	8.34	0.00	(0.24)	
1.0000	Sale	03/31/11	08/09/11	8.11	8.43	0.00	(0.32)	
1.0000	Sale	04/29/11	08/09/11	8.12	8.40	0.00	(0.28)	
.7150	Sale	07/29/11	08/19/11	5.68	5.95	0.00	(0.27)	
.0130	Sale	08/31/11	09/23/11	0.10	0.10	0.00	0.00	
Security Subtotal				16,176.52	15,980.22	0.33	196.63	
JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CL								
		CUSIP Number	4812A2389					
.1660	Sale	06/18/10	04/25/11	3.59	3.04	0.00	0.55	
ING GLOBAL VALUE CHOICE FUND CL I								
		CUSIP Number	44980Q583					
44.0000	Sale	11/08/10	02/10/11	1,526.80	1,462.56	0.00	64.24	
10.0000	Sale	11/08/10	04/14/11	349.60	332.40	0.00	17.20	
405.0000	Sale	11/08/10	06/30/11	14,000.85	13,462.20	0.00	538.65	
7.0000	Sale	12/17/10	06/30/11	241.99	233.44	0.00	8.55	
.7730	Sale	12/17/10	07/22/11	27.35	25.78	0.00	1.57	
Security Subtotal				16,146.59	15,516.38	0.00	630.21	
DWS DREMAN INTERNATIONAL VALUE FUND CL S								
		CUSIP Number	23337R627					
1457.0000	Sale	04/14/11	07/27/11	13,520.95	14,351.45	0.00	(830.50)	
12.0000	Sale	06/24/11	07/27/11	111.36	109.92	0.00	1.44	
46.0000	Sale	06/30/11	07/27/11	426.89	437.00	0.00	(10.11)	
.9120	Sale	06/30/11	08/19/11	7.43	8.85	0.00	(1.42)	
Security Subtotal				14,066.63	14,907.22	0.00	(840.59)	
ING VALUE CHOICE FUND CL I								
		CUSIP Number	44981V524					
77.0000	Sale	11/08/10	02/10/11	1,385.23	1,339.03	0.00	46.20	
805.0000	Sale	11/08/10	06/30/11	14,473.89	13,998.95	0.00	474.94	
12.0000	Sale	12/17/10	06/30/11	215.76	207.84	0.00	7.92	
368.0000	Sale	04/14/11	06/30/11	6,616.65	6,697.60	0.00	(80.95)	
.5850	Sale	04/14/11	07/22/11	12.58	12.00	0.00	0.58	
Security Subtotal				22,704.11	22,255.42	0.00	448.69	

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2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I								
		CUSIP Number	56063J864					
91.0000	Sale	11/08/10	02/10/11	1,386.84	1,358.63	0.00	28.21	
513.0000	Sale	11/08/10	04/14/11	8,100.27	7,659.09	0.00	441.18	
4.0000	Sale	11/08/10	06/30/11	63.52	59.72	0.00	3.80	
Security Subtotal				9,550.63	9,077.44	0.00	473.19	
MATTHEWS ASIA DIVIDEND FUND								
		CUSIP Number	577125107					
123.0000	Sale	03/23/10	02/10/11	1,744.14	1,611.30	0.00	132.84	
.0750	Sale	09/22/11	11/03/11	0.97	0.93	0.00	0.04	
Security Subtotal				1,745.11	1,612.23	0.00	132.88	
JOHN HANCOCK GLOBAL OPPORTUNITIES FD CL I								
		CUSIP Number	41013P764					
79.0000	Sale	11/08/10	02/10/11	1,423.58	1,546.03	0.00	(122.45)	
256.0000	Sale	11/08/10	04/14/11	4,928.00	5,009.92	0.00	(81.92)	
155.0000	Sale	11/08/10	06/30/11	2,743.50	3,033.35	0.00	(289.85)	
308.0000	Sale	11/08/10	09/23/11	4,000.92	6,027.56	0.00	(2,026.64)	
5.0000	Sale	12/21/10	09/23/11	64.95	90.09	0.00	(25.14)	
1.0000	Sale	12/21/10	09/23/11	12.99	18.51	0.00	(5.52)	
8.0000	Sale	12/21/10	09/23/11	103.91	144.15	0.00	(40.24)	
20.0000	Sale	12/21/10	09/23/11	259.80	360.39	0.00	(100.59)	
1.0000	Sale	12/21/10	09/23/11	12.99	18.03	0.00	(5.04)	
.7810	Sale	12/21/10	09/23/11	10.15	14.20	0.00	(4.05)	
63.0000	Sale	12/21/10	09/23/11	818.38	1,145.34	0.00	(326.96)	
Security Subtotal				14,379.17	17,407.57	0.00	(3,028.40)	
DWS FLOATING RATE PLUS FUND CL S								
		CUSIP Number	23337F888					
121.0000	Sale	12/21/10	02/10/11	1,153.13	1,136.19	0.00	16.94	
47.0000	Sale	12/21/10	04/14/11	447.44	441.33	0.00	6.11	
1487.0000	Sale	12/21/10	06/30/11	13,933.19	13,962.93	0.00	(29.74)	
6.0000	Sale	12/21/10	06/30/11	56.22	56.15	0.00	0.07	
1.0000	Sale	01/25/11	06/30/11	9.37	9.42	0.00	(0.05)	
5.0000	Sale	01/25/11	06/30/11	46.84	47.45	0.00	(0.61)	
5.0000	Sale	02/22/11	06/30/11	46.85	47.59	0.00	(0.74)	
1.0000	Sale	03/25/11	06/30/11	9.37	9.50	0.00	(0.13)	
5.0000	Sale	03/25/11	06/30/11	46.85	47.30	0.00	(0.45)	
5.0000	Sale	04/25/11	06/30/11	46.85	47.50	0.00	(0.65)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DWS FLOATING RATE PLUS FUND CL S								
		CUSIP Number 23337F888						
5.0000	Sale	05/24/11	06/30/11	46.85	47.29	0.00	(0.44)	
5.0000	Sale	06/24/11	06/30/11	46.86	46.69	0.00	0.17	
.8410	Sale	06/24/11	07/22/11	7.88	7.93	0.00	(0.05)	
Security Subtotal				15,897.70	15,907.27	0.00	(9.57)	
MAINSTAY HIGH YIELD OPPORTUNITIES FUND CL I								
		CUSIP Number 27885C429						
15.0000	Sale	11/08/10	02/10/11	182.10	182.70	0.60 (W)	0.00	
1.0000	Sale	11/08/10	02/10/11	12.14	12.18	0.04 (W)	0.00	
13.0000	Sale	11/08/10	02/10/11	157.82	158.34	0.52 (W)	0.00	
303.0000	Sale	11/08/10	02/10/11	3,678.42	3,690.54	0.00	(12.12)	
1.0000	Sale	12/21/10	08/11/11	11.13	11.76	0.00	(0.63)	
85.0000	Sale	12/21/10	08/11/11	946.90	1,000.45	0.00	(53.55)	
1.0000	Sale	03/30/11	08/11/11	11.14	12.04	0.00	(0.90)	
14.0000	Sale	03/30/11	08/11/11	155.96	168.42	0.00	(12.46)	
1.0000	Sale	04/14/11	08/11/11	11.14	12.10	0.00	(0.96)	
478.0000	Sale	04/14/11	08/11/11	5,324.92	5,788.58	0.00	(463.66)	
16.0000	Sale	04/29/11	08/11/11	178.24	193.91	0.00	(15.67)	
1.0000	Sale	05/31/11	08/11/11	11.13	12.11	0.00	(0.98)	
15.0000	Sale	05/31/11	08/11/11	167.10	181.05	0.00	(13.95)	
1.0000	Sale	06/29/11	08/11/11	11.14	11.93	0.00	(0.79)	
17.0000	Sale	06/29/11	08/11/11	189.38	200.60	0.00	(11.22)	
1225.0000	Sale	06/30/11	08/11/11	13,646.52	14,516.25	0.00	(869.73)	
.8130	Sale	07/29/11	08/11/11	9.06	9.62	0.00	(0.56)	
23.0000	Sale	07/29/11	08/11/11	256.23	272.32	0.00	(16.09)	
2874.0000	Sale	11/08/10	08/11/11	32,016.35	35,005.32	0.00	(2,988.97)	
15.0000	Sale	11/08/10	08/11/11	167.10	181.05	0.00 (Y)	(13.95)	
1.0000	Sale	11/26/10	08/11/11	11.14	12.06	0.00 (Y)	(0.92)	
13.0000	Sale	11/26/10	08/11/11	144.82	157.68	0.00 (Y)	(12.86)	
1.0000	Sale	11/30/10	08/11/11	11.14	12.09	0.00	(0.95)	
14.0000	Sale	11/30/10	08/11/11	155.96	165.47	0.00	(9.51)	
20.0000	Sale	12/20/10	08/11/11	222.80	235.00	0.00	(12.20)	
1.0000	Sale	12/20/10	08/11/11	11.14	11.75	0.00	(0.61)	
21.0000	Sale	12/20/10	08/11/11	233.94	246.75	0.00	(12.81)	
17.0000	Sale	12/20/10	08/11/11	189.38	199.74	0.00	(10.36)	
Security Subtotal				58,124.24	62,661.81	1.16	(4,536.41)	



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ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV							
292.0000 Sale	03/23/10	02/10/11	2,680.56	2,537.48	0.00	143.08	
.0410 Sale	10/20/11	11/03/11	0.35	0.35	0.00	0.00	
Security Subtotal			2,680.91	2,537.83	0.00	143.08	
PIMCO EMERGING MARKETS BOND FD CL P							
6.0000 Sale	12/07/10	02/10/11	65.70	67.44	0.00	(1.74)	
6.0000 Sale	12/07/10	02/10/11	65.70	67.44	0.00	(1.74)	
6.0000 Sale	12/07/10	02/10/11	65.70	67.44	1.74 (W)	0.00	
2.0000 Sale	12/07/10	02/10/11	21.90	22.48	0.58 (W)	0.00	
4.0000 Sale	12/07/10	02/10/11	43.80	44.96	1.16 (W)	0.00	
54.0000 Sale	12/07/10	02/10/11	591.30	606.96	0.00	(15.66)	
2.0000 Sale	12/07/10	04/14/11	22.20	22.48	0.28 (W)	0.00	
1309.0000 Sale	12/07/10	04/14/11	14,529.90	14,713.16	0.00	(183.26)	
6.0000 Sale	12/07/10	04/14/11	66.59	67.68	0.00 (Y)	0.00	
21.0000 Sale	12/21/10	04/14/11	233.10	231.63	0.00	1.47	
2.0000 Sale	12/25/10	04/14/11	22.20	22.56	0.00 (Y)	(0.36)	
4.0000 Sale	12/25/10	04/14/11	44.40	45.12	0.00 (Y)	(0.72)	
5.0000 Sale	12/31/10	04/14/11	55.50	55.50	0.00	0.00	
1.0000 Sale	03/31/11	04/14/11	11.10	11.12	0.00	(0.02)	
6.0000 Sale	03/31/11	04/14/11	66.61	66.54	0.00	0.07	
.2050 Sale	03/31/11	04/25/11	2.28	2.27	0.00	0.01	
2.0000 Sale	12/22/10	06/30/11	22.50	22.63	0.00 (Y)	(0.13)	
.8120 Sale	06/30/11	07/22/11	9.18	9.07	0.00	0.11	
.0030 Sale	07/29/11	08/19/11	0.03	0.03	0.00	0.00	
Security Subtotal			15,939.69	16,146.51	3.76	(203.06)	
ALLIANZ NFJ INTERNATIONAL VALUE FUND							
535.0000 Sale	11/08/10	04/14/11	11,743.26	10,988.90	0.00	754.36	
13.0000 Sale	12/21/10	04/14/11	285.35	264.81	0.00	20.54	
1.0000 Sale	03/17/11	04/14/11	21.95	19.88	0.00	2.07	
4.0000 Sale	03/17/11	04/14/11	87.81	82.83	0.00	4.98	
.3080 Sale	03/17/11	04/25/11	6.82	6.38	0.00	0.44	
Security Subtotal			12,145.19	11,362.80	0.00	782.39	



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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ALLIANZ RCM TECHNOLOGY								
FD CL P			018922674					
60,000 Sale	12/07/10	02/10/11		3,242.40	2,989.20	0.00	253.20	
10,000 Sale	12/07/10	04/14/11		532.40	498.20	0.00	34.20	
4,000 Sale	12/07/10	11/03/11		191.96	199.28	0.00	(7.32)	
.3500 Sale	06/30/11	11/03/11		16.80	17.66	0.00	(0.86)	
Security Subtotal				3,983.56	3,704.34	0.00	279.22	
INVESCO HIGH INCOME MUNICIPAL FUND CL Y								
			001419852					
304,000 Sale	06/30/11	11/03/11		2,319.52	2,258.72	0.00	60.80	
.4290 Sale	06/30/11	11/03/11		3.28	3.19	0.00	0.09	
.0180 Sale	10/31/11	11/03/11		0.13	0.14	0.00	(0.01)	
Security Subtotal				2,322.93	2,262.05	0.00	60.88	
VAN ECK GLOBAL HARD ASSETS FD CL A								
			921075750					
1,000 Sale	04/14/11	07/27/11		55.37	52.54	0.00	2.83	
9,000 Sale	04/14/11	07/27/11		498.34	493.11	0.00	5.23	
.3070 Sale	06/30/11	11/03/11		14.90	16.50	0.00	(1.60)	
251,000 Sale	06/30/11	11/03/11		12,183.54	13,340.65	0.00	(1,157.11)	
Security Subtotal				12,752.15	13,902.80	0.00	(1,150.65)	
COLUMBIA ACORN INTERNATIONAL FD CL Z								
			197199813					
31,000 Sale	03/23/10	02/10/11		1,259.53	1,098.95	0.00	160.58	
3,000 Sale	12/21/10	06/30/11		123.39	120.18	0.00	3.21	
8,000 Sale	06/08/11	06/30/11		329.05	328.79	0.00	0.26	
.9680 Sale	06/08/11	07/22/11		40.29	38.99	0.00	1.30	
Security Subtotal				1,752.26	1,586.91	0.00	165.35	
AMER CENTY EQUITY INC FD								
			025076100					
92,000 Sale	11/08/10	02/10/11		682.64	650.44	0.00	32.20	
983,000 Sale	11/08/10	04/14/11		7,313.51	6,949.81	0.00	363.70	
1,000 Sale	12/28/10	04/14/11		7.44	7.10	0.00	0.34	
9,000 Sale	12/28/10	04/14/11		66.96	64.98	0.00	1.98	
1,000 Sale	03/22/11	04/14/11		7.44	7.24	0.00	0.20	

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Transaction Quantity Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
AMER CENY EQUITY INC FD 3.0000 Sale .4030 Sale	03/22/11 03/22/11	025076100 04/14/11 04/25/11		22.33 3.03	21.92 2.95	0.00 0.00	0.41 0.08	
Security Subtotal				8,103.35	7,704.44	0.00	398.91	
GAMCO WESTWOOD MIGHTY MITES FUND CL AAA 181.0000 Sale 1.0000 Sale 3.0000 Sale .1770 Sale	04/14/11 06/30/11 06/30/11 06/30/11	361439888 07/27/11 07/27/11 07/27/11 08/19/11		3,143.97 17.37 52.12 2.71	3,247.14 17.11 53.31 3.15	0.00 0.00 0.00 0.00	(103.17) 0.26 (1.19) (0.44)	
Security Subtotal				3,216.17	3,320.71	0.00	(104.54)	
T ROWE PRICE NEW AMERICA GROWTH FUND RETAIL CLASS 205.0000 Sale 1.0000 Sale 5040 Sale	04/14/11 07/01/11 07/01/11	779557107 09/23/11 09/23/11 09/23/11		6,223.79 30.37 15.30	7,154.50 34.91 17.60	0.00 0.00 0.00	(930.71) (4.54) (2.30)	
Security Subtotal				6,269.46	7,207.01	0.00	(937.55)	
DWS GLOBAL THEMATIC FD CLS 35.0000 Sale .7600 Sale 2.0000 Sale	03/23/10 12/27/10 12/27/10	233379759 02/10/11 04/05/11 04/05/11		856.10 19.17 50.45	760.20 15.99 47.11	0.00 0.00 0.00	95.90 3.18 3.34	
Security Subtotal				925.72	823.30	0.00	102.42	
Noncovered Short Term Capital Gains and Losses Subtotal				512,850.15	539,068.98	19.25	(26,199.58)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				512,850.15	539,068.98	19.25	(26,199.58)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
	KAYNE ANDERSON MLP	CUSIP Number	486606106					
	79,000 Sale	08/20/10	11/03/11	2,278.78	2,048.03	0.00	230.75	
	135,000 Sale	08/26/10	11/03/11	3,894.12	3,461.83	0.00	432.29	
	91,000 Sale	08/27/10	11/03/11	2,624.93	2,335.82	0.00	289.11	
	Security Subtotal			8,797.83	7,845.68	0.00	952.15	
	THORNBURG INTERNATIONAL	CUSIP Number	885215566					
	VALUE FUND CL I							
	117,000 Sale	03/23/10	06/30/11	3,511.17	3,001.05	0.00	510.12	
	1,000 Sale	03/26/10	09/23/11	23.42	25.62	0.00	(2.20)	
	1,000 Sale	06/25/10	09/23/11	23.42	24.55	0.00	(1.13)	
	2,000 Sale	06/25/10	09/23/11	46.84	48.14	0.00	(1.30)	
	125,000 Sale	03/23/10	09/23/11	2,927.49	3,206.25	0.00	(278.76)	
	Security Subtotal			6,532.34	6,305.61	0.00	226.73	
	EATON VANCE STRATEGIC	CUSIP Number	277923579					
	INCOME FUND CL I							
	127,000 Sale	03/23/10	04/14/11	1,042.67	1,033.78	0.00	8.89	
	43,000 Sale	03/23/10	06/30/11	351.31	350.02	0.00	1.29	
	Security Subtotal			1,393.98	1,383.80	0.00	10.18	
	FIRST EAGLE	CUSIP Number	32008F606					
	GLOBAL CLASS I							
	322,000 Sale	03/23/10	04/14/11	15,510.74	13,424.18	0.00	2,086.56	
	1,000 Sale	04/05/10	04/14/11	48.17	42.44	0.00	5.73	
	Security Subtotal			15,558.91	13,466.62	0.00	2,092.29	
	JANUS OVERSEAS FUND	CUSIP Number	47103C464					
	CL I							
	31,000 Sale	10/16/09	02/10/11	1,602.39	1,321.84	0.00	280.55	
	78,000 Sale	10/16/09	04/14/11	3,955.37	3,325.92	0.00	629.45	
	64,000 Sale	12/10/09	04/14/11	3,245.45	2,686.72	0.00	558.73	
	133,000 Sale	12/10/09	06/30/11	6,268.28	5,583.33	0.00	684.95	
	Security Subtotal			15,071.49	12,917.81	0.00	2,153.68	



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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DELAFIELD FUND								
26,000 Sale	10/16/09	02/10/11	888894847	802.36	589.16	0.00	213.20	
7,000 Sale	10/16/09	04/14/11		216.65	158.62	0.00	58.03	
118,000 Sale	10/16/09	11/03/11		3,272.14	2,673.88	0.00	598.26	
Security Subtotal				4,291.15	3,421.66	0.00	869.49	
PRUDENTIAL JENNISON NATURAL RESOURCES INC Z								
33,000 Sale	10/16/09	02/10/11	74441K503	1,950.96	1,548.03	0.00	402.93	
21,000 Sale	10/16/09	04/14/11		1,275.96	985.11	0.00	290.85	
290,000 Sale	10/16/09	07/27/11		17,301.39	13,603.90	0.00	3,697.49	
66,000 Sale	12/10/09	07/27/11		3,937.56	2,901.36	0.00	1,036.20	
Security Subtotal				24,465.87	19,038.40	0.00	5,427.47	
THORNBURG INVSMT INCOME BUILDER FUND CL I								
35,000 Sale	03/23/10	04/14/11	885215467	695.10	647.50	0.00	47.60	
5,000 Sale	03/23/10	06/30/11		98.50	92.50	0.00	6.00	
597,000 Sale	03/23/10	07/27/11		11,617.61	11,044.50	0.00	573.11	
1,000 Sale	03/29/10	07/27/11		19.46	18.48	0.00	0.98	
15,000 Sale	04/05/10	07/27/11		291.90	279.00	0.00	12.90	
1,000 Sale	04/06/10	07/27/11		19.46	18.68	0.00	0.78	
26,000 Sale	06/25/10	07/27/11		505.96	450.57	0.00	55.39	
Security Subtotal				13,247.99	12,551.23	0.00	696.76	
FAIRHOLME FUND								
42,000 Sale	10/16/09	02/10/11	304871106	1,513.26	1,192.80	0.00	320.46	
341,000 Sale	10/16/09	04/14/11		11,655.37	9,684.40	0.00	1,970.97	
59,000 Sale	03/23/10	04/14/11		2,016.62	1,993.01	0.00	23.61	
Security Subtotal				15,185.25	12,870.21	0.00	2,315.04	
WELLS FARGO ADV EMERGING MARKETS EQUITY FD ADMIN								
13,000 Sale	12/10/09	02/10/11	94984B355	298.61	249.95	0.00	48.66	
1,000 Sale	12/15/09	02/10/11		22.97	19.23	0.00	3.74	
281,000 Sale	03/23/10	04/14/11		6,825.49	5,599.64	0.00	1,225.85	
Security Subtotal				7,147.07	5,868.82	0.00	1,278.25	



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Transaction Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
EATON VANCE FLOATING RATE FUND CL I								
		CUSIP Number	277911491					
78.0000 Sale		03/23/10	04/14/11	709.02	684.84	0.00	24.18	
2178.0000 Sale		03/23/10	06/30/11	19,667.34	19,122.83	0.00	544.51	
3.0000 Sale		03/31/10	06/30/11	27.08	26.52	0.00	0.56	
1.0000 Sale		04/01/10	06/30/11	9.03	8.84	0.00	0.19	
29.0000 Sale		04/05/10	06/30/11	261.87	256.64	0.00	5.23	
15.0000 Sale		04/30/10	06/30/11	135.45	133.65	0.00	1.80	
16.0000 Sale		05/28/10	06/30/11	144.48	139.36	0.00	5.12	
Security Subtotal				20,954.27	20,372.68	0.00	581.59	
JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CL								
		CUSIP Number	4812A2389					
78.0000 Sale		10/16/09	02/10/11	1,680.90	1,383.72	0.00	297.18	
683.0000 Sale		10/16/09	04/14/11	14,527.41	12,116.43	0.00	2,410.98	
Security Subtotal				16,208.31	13,500.15	0.00	2,708.16	
MATTHEWS ASIA DIVIDEND FUND								
		CUSIP Number	577125107					
539.0000 Sale		03/23/10	04/14/11	7,669.97	7,060.89	0.00	609.08	
16.0000 Sale		03/23/10	06/30/11	228.48	209.60	0.00	18.88	
36.0000 Sale		03/23/10	11/03/11	464.40	471.60	0.00	(7.20)	
Security Subtotal				8,362.85	7,742.09	0.00	620.76	
ALLIANCEBERNSTEIN HIGH INCOME FD CL ADV								
		CUSIP Number	01859M408					
143.0000 Sale		03/23/10	04/14/11	1,322.75	1,242.67	0.00	80.08	
43.0000 Sale		03/23/10	06/30/11	393.45	373.67	0.00	19.78	
306.0000 Sale		03/23/10	11/03/11	2,665.26	2,659.14	0.00	6.12	
.1880 Sale		03/23/10	11/03/11	1.64	1.64	0.00	0.00	
Security Subtotal				4,383.10	4,277.12	0.00	105.98	
ALLIANZ NFJ INTERNATIONAL L VALUE FUND								
		CUSIP Number	018922849					
121.0000 Sale		10/16/09	02/10/11	2,570.04	2,292.95	0.00	277.09	
483.0000 Sale		10/16/09	04/14/11	10,601.84	9,152.86	0.00	1,448.98	
1.0000 Sale		12/10/09	04/14/11	21.94	19.03	0.00	2.91	
Security Subtotal				13,193.82	11,464.84	0.00	1,728.98	



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BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
VAN ECK GLOBAL								
HARD ASSETS FD CL A								
43.0000	Sale	10/16/09	02/10/11	2,311.68	1,789.66	0.00	522.02	
83.0000	Sale	10/16/09	07/27/11	4,595.71	3,454.46	0.00	1,141.25	
330.0000	Sale	03/23/10	07/27/11	18,272.10	13,935.90	0.00	4,336.20	
1.0000	Sale	03/26/10	07/27/11	55.36	41.18	0.00	14.18	
Security Subtotal				25,234.85	19,221.20	0.00	6,013.65	
COLUMBIA ACORN								
INTERNATIONAL FD CL Z								
16.0000	Sale	03/23/10	04/14/11	670.56	567.20	0.00	103.36	
340.0000	Sale	03/23/10	06/30/11	13,984.19	12,052.99	0.00	1,931.20	
1.0000	Sale	03/24/10	06/30/11	41.13	34.99	0.00	6.14	
Security Subtotal				14,695.88	12,655.18	0.00	2,040.70	
LOOMIS SAYLES INVT GRADE								
BD FD CL Y								
133.0000	Sale	10/16/09	02/10/11	1,606.64	1,556.10	0.00	50.54	
739.0000	Sale	10/16/09	04/14/11	9,141.43	8,646.31	0.00	495.12	
54.0000	Sale	10/16/09	06/30/11	672.30	631.80	0.00	40.50	
Security Subtotal				11,420.37	10,834.21	0.00	586.16	
TEMPLETON GLBL BOND FD								
ADV CL								
76.0000	Sale	12/10/09	02/10/11	1,028.28	959.88	0.00	68.40	
62.0000	Sale	12/10/09	04/14/11	861.18	783.06	0.00	78.12	
20.0000	Sale	12/10/09	06/30/11	277.40	252.60	0.00	24.80	
Security Subtotal				2,166.86	1,995.54	0.00	171.32	
GAMCO WESTWOOD MIGHTY								
MITES FUND CL AAA								
30.0000	Sale	10/16/09	02/10/11	527.40	415.50	0.00	111.90	
405.0000	Sale	10/16/09	07/27/11	7,034.84	5,609.25	0.00	1,425.59	
13.0000	Sale	12/10/09	07/27/11	225.81	174.45	0.00	51.36	
2.0000	Sale	04/05/10	07/27/11	34.74	30.70	0.00	4.04	
1.0000	Sale	04/06/10	07/27/11	17.37	15.36	0.00	2.01	
Security Subtotal				7,840.16	6,245.26	0.00	1,594.90	



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BOB AND BRANA PASTER

2011 ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DWS GLOBAL THEMATIC FD CL S		CUSIP Number	233379759					
296.0000	Sale	03/23/10	04/05/11	7,465.11	6,429.12	0.00	1,035.99	
Noncovered Long Term Capital Gains and Losses Subtotal				243,617.46	210,407.23	0.00	33,210.23	
NET LONG TERM CAPITAL GAINS AND LOSSES				243,617.46	210,407.23	0.00	33,210.23	

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

756,467.61
756,467.61

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(26,199.58)	0.00	33,210.23



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2011 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the Gross Proceeds and Capital Gains and Losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made for your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). Beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. Please note that for 2011 all transactions on your Supplemental Tax Information Statement will reflect as noncovered transactions. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. Other methods for calculating gain (loss) are available. Securities distributed from a retirement account reflect the tax basis on the date of distribution. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
SPDR GOLD TRUST								
21.0000	Trust Asset Sale	02/05/10	78463V107 01/05/11	0.99	0.77	0.00	0.22	
3.0000	Trust Asset Sale	12/21/10	01/05/11	0.14	0.14	0.00	0.00	
21.0000	Trust Asset Sale	02/05/10	02/04/11	0.93	0.73	0.00	0.20	
3.0000	Trust Asset Sale	12/21/10	02/04/11	0.14	0.14	0.00	0.00	
3.0000	Trust Asset Sale	12/21/10	03/03/11	0.12	0.11	0.00	0.01	
3.0000	Trust Asset Sale	12/21/10	04/07/11	0.14	0.13	0.00	0.01	
3.0000	Trust Asset Sale	12/21/10	05/09/11	0.15	0.14	0.00	0.01	
3.0000	Trust Asset Sale	12/21/10	06/08/11	0.15	0.13	0.00	0.02	
3.0000	Trust Asset Sale	12/21/10	07/08/11	0.15	0.13	0.00	0.02	
3.0000	Trust Asset Sale	12/21/10	08/10/11	0.15	0.12	0.00	0.03	
3.0000	Trust Asset Sale	12/21/10	09/09/11	0.17	0.13	0.00	0.04	
3.0000	Trust Asset Sale	12/21/10	10/13/11	0.19	0.16	0.00	0.03	
3.0000	Trust Asset Sale	12/21/10	11/14/11	0.16	0.12	0.00	0.04	
3.0000	Trust Asset Sale	12/21/10	12/09/11	0.15	0.13	0.00	0.02	
Security Subtotal				3.73	3.08	0.00	0.65	

Noncovered Short Term Capital Gains and Losses Subtotal

NET SHORT TERM CAPITAL GAINS AND LOSSES



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BOB AND BRANA PASTER

2011 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
SPDR GOLD TRUST								
12,000	Trust Asset Sale	08/11/08	78463V107	0.57	0.35	0.00	0.22	
54,000	Trust Asset Sale	08/11/08	01/05/11	2.56	1.55	0.00	1.01	
28,000	Trust Asset Sale	10/16/09	01/05/11	1.33	1.02	0.00	0.31	
159,000	Trust Asset Sale	10/16/09	01/05/11	7.52	5.81	0.00	1.71	
7,000	Trust Asset Sale	10/16/09	01/05/11	0.33	0.26	0.00	0.07	
60,000	Trust Asset Sale	10/16/09	01/05/11	2.84	2.19	0.00	0.65	
12,000	Trust Asset Sale	08/11/08	02/04/11	0.53	0.33	0.00	0.20	
54,000	Trust Asset Sale	08/11/08	02/04/11	2.40	1.47	0.00	0.93	
159,000	Trust Asset Sale	10/16/09	02/04/11	7.08	5.52	0.00	1.56	
28,000	Trust Asset Sale	10/16/09	02/04/11	1.25	0.97	0.00	0.28	
7,000	Trust Asset Sale	10/16/09	02/04/11	0.31	0.24	0.00	0.07	
60,000	Trust Asset Sale	10/16/09	02/04/11	2.67	2.08	0.00	0.59	
12,000	Sale	08/11/08	02/10/11	1,596.69	972.98	0.00	623.71	
54,000	Trust Asset Sale	08/11/08	03/03/11	2.11	1.23	0.00	0.88	
7,000	Trust Asset Sale	10/16/09	03/03/11	0.27	0.20	0.00	0.07	
60,000	Trust Asset Sale	10/16/09	03/03/11	2.34	1.74	0.00	0.60	
159,000	Trust Asset Sale	10/16/09	03/03/11	6.20	4.61	0.00	1.59	
21,000	Trust Asset Sale	02/05/10	03/03/11	0.82	0.61	0.00	0.21	
28,000	Trust Asset Sale	10/16/09	03/03/11	1.09	0.81	0.00	0.28	
54,000	Trust Asset Sale	08/11/08	04/07/11	2.45	1.40	0.00	1.05	
28,000	Trust Asset Sale	10/16/09	04/07/11	1.27	0.92	0.00	0.35	
7,000	Trust Asset Sale	10/16/09	04/07/11	0.32	0.23	0.00	0.09	
60,000	Trust Asset Sale	10/16/09	04/07/11	2.73	1.97	0.00	0.76	
159,000	Trust Asset Sale	10/16/09	04/07/11	7.22	5.23	0.00	1.99	
21,000	Trust Asset Sale	02/05/10	04/07/11	0.95	0.69	0.00	0.26	
54,000	Sale	08/11/08	04/14/11	7,758.16	4,375.82	0.00	3,382.34	
28,000	Sale	10/16/09	04/14/11	4,022.76	2,883.48	0.00	1,139.28	
7,000	Trust Asset Sale	10/16/09	05/09/11	0.34	0.24	0.00	0.10	
60,000	Trust Asset Sale	10/16/09	05/09/11	2.93	2.06	0.00	0.87	
159,000	Trust Asset Sale	10/16/09	05/09/11	7.77	5.47	0.00	2.30	
21,000	Trust Asset Sale	02/05/10	05/09/11	1.03	0.72	0.00	0.31	
7,000	Trust Asset Sale	10/16/09	06/08/11	0.34	0.23	0.00	0.11	
60,000	Trust Asset Sale	10/16/09	06/08/11	2.89	1.99	0.00	0.90	
159,000	Trust Asset Sale	10/16/09	06/08/11	7.67	5.27	0.00	2.40	
21,000	Trust Asset Sale	02/05/10	06/08/11	1.01	0.70	0.00	0.31	
7,000	Sale	10/16/09	06/30/11	1,024.45	720.40	0.00	304.05	
60,000	Trust Asset Sale	10/16/09	07/08/11	2.95	2.02	0.00	0.93	
159,000	Trust Asset Sale	10/16/09	07/08/11	7.82	5.36	0.00	2.46	



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2011 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

SPDR GOLD TRUST		CUSIP Number	78463V107					
21.0000	Trust Asset Sale	02/05/10	07/08/11	1.03	0.71	0.00	0.32	
60.0000	Trust Asset Sale	10/16/09	08/10/11	3.03	1.81	0.00	1.22	
159.0000	Trust Asset Sale	10/16/09	08/10/11	8.03	4.79	0.00	3.24	
21.0000	Trust Asset Sale	02/05/10	08/10/11	1.06	0.63	0.00	0.43	
60.0000	Sale	10/16/09	08/24/11	10,247.20	6,170.99	0.00	4,076.21	
159.0000	Trust Asset Sale	10/16/09	09/09/11	8.97	5.12	0.00	3.85	
21.0000	Trust Asset Sale	02/05/10	09/09/11	1.18	0.68	0.00	0.50	
159.0000	Trust Asset Sale	10/16/09	10/13/11	10.08	6.43	0.00	3.65	
21.0000	Trust Asset Sale	02/05/10	10/13/11	1.33	0.85	0.00	0.48	
159.0000	Trust Asset Sale	10/16/09	11/14/11	8.39	4.99	0.00	3.40	
21.0000	Trust Asset Sale	02/05/10	11/14/11	1.11	0.66	0.00	0.45	
159.0000	Trust Asset Sale	10/16/09	12/09/11	8.38	5.18	0.00	3.20	
21.0000	Trust Asset Sale	02/05/10	12/09/11	1.11	0.68	0.00	0.43	
Security Subtotal				24,794.87	15,221.69	0.00	9,573.18	

Noncovered Long Term Capital Gains and Losses Subtotal

24,794.87 15,221.69 0.00 9,573.18

NET LONG TERM CAPITAL GAINS AND LOSSES

24,794.87 15,221.69 0.00 9,573.18

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

24,798.60
24,798.60

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	0.65	0.00	9,573.18