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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 4/1/2011, and ending 3/31/2012

|                                                                                                                                                                                                                                                                                                              |            |                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE RAMSEY MCCLUSKEY FAMILY FOUNDATION</b>                                                                                                                                                                                                                                          |            | <b>A Employer identification number</b><br>04-3464899                                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                             | Room/suite | <b>B Telephone number (see instructions)</b><br>(781) 259-9948                                                                                                                             |
| P O Box 275<br>City or town, state, and ZIP code<br>LINCOLN MA 01773                                                                                                                                                                                                                                         |            | <b>C If exemption application is pending, check here</b> <input type="checkbox"/>                                                                                                          |
| <b>G Check all that apply</b><br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1. Foreign organizations, check here</b> <input type="checkbox"/><br><b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> |
| <b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |            | <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>                                                                       |
| <b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> ▶ \$ 3,023,839                                                                                                                                                                                                      |            | <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>                                                                    |
| <b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                       |            |                                                                                                                                                                                            |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 75,000                             |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                               | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                           | 87,188                             | 78,254                    |                         |                                                             |
|                                                                                                                                                                           | 5 a Gross rents                                                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                      | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | 6 a Net gain or (loss) from sale of assets not on line 10                          | -4,198                             |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                      | 1,036,221                          |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | 8 Net short-term capital gain                                                      |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                           | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 10 a Gross sales less returns and allowances                                       | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                 | 0                                                                                  |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                | 0                                                                                  |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                         | 0                                                                                  | 0                                  | 0                         |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                          | 157,990                                                                            | 78,254                             | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                              | 10,000                             | 10,000                    |                         |                                                             |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16 a Legal fees (attach schedule)                                                  | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                        | 20,541                             | 12,325                    | 0                       | 8,216                                                       |
|                                                                                                                                                                           | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                      | 10,805                             | 1,325                     | 0                       | 0                                                           |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                    | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule)                                                | 1,590                              | 255                       | 0                       | 1,335                                                       |
|                                                                                                                                                                           | 24 Total operating and administrative expenses. Add lines 13 through 23            | 42,936                             | 23,905                    | 0                       | 9,551                                                       |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                               | 148,200                            |                           |                         | 148,200                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                  | 191,136                                                                            | 23,905                             | 0                         | 157,751                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       | -33,146                                                                            |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                    | 54,349                             |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                    |                                    | 0                         |                         |                                                             |

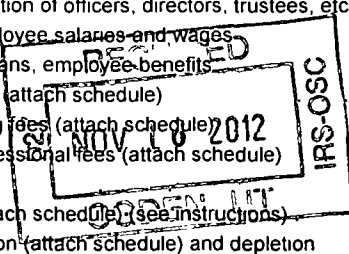
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Form 990-PF (2011)

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Form 990-PF (2011) THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

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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 | End of year |  |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------------|-------------|--|
|                                                                                                    |                                                                                       | (a) Book Value                                                                                                          | (b) Book Value                                   | (c) Fair Market Value |                   |             |  |
| Assets                                                                                             | 1                                                                                     | Cash—non-interest-bearing                                                                                               | 3,073                                            | 2,364                 | 2,364             |             |  |
|                                                                                                    | 2                                                                                     | Savings and temporary cash investments                                                                                  | 178,132                                          | 250,302               | 250,302           |             |  |
|                                                                                                    | 3                                                                                     | Accounts receivable                                                                                                     | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    |                                                                                       | Less allowance for doubtful accounts                                                                                    | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    | 4                                                                                     | Pledges receivable                                                                                                      | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    |                                                                                       | Less allowance for doubtful accounts                                                                                    | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    | 5                                                                                     | Grants receivable                                                                                                       |                                                  |                       |                   |             |  |
|                                                                                                    | 6                                                                                     | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    | 7                                                                                     | Other notes and loans receivable (attach schedule)                                                                      | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    |                                                                                       | Less allowance for doubtful accounts                                                                                    | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    | 8                                                                                     | Inventories for sale or use                                                                                             | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    | 9                                                                                     | Prepaid expenses and deferred charges                                                                                   |                                                  | 0                     |                   |             |  |
|                                                                                                    | 10 a                                                                                  | Investments—U S and state government obligations (attach schedule)                                                      | 653,770                                          | 572,055               | 612,029           |             |  |
|                                                                                                    | b                                                                                     | Investments—corporate stock (attach schedule)                                                                           | 1,088,061                                        | 1,036,035             | 1,171,024         |             |  |
|                                                                                                    | c                                                                                     | Investments—corporate bonds (attach schedule)                                                                           | 409,021                                          | 471,264               | 501,739           |             |  |
|                                                                                                    | Liabilities                                                                           | 11                                                                                                                      | Investments—land, buildings, and equipment basis | 0                     | 0                 | 0           |  |
|                                                                                                    |                                                                                       | Less accumulated depreciation (attach schedule)                                                                         | 0                                                | 0                     | 0                 |             |  |
| 12                                                                                                 |                                                                                       | Investments—mortgage loans                                                                                              |                                                  |                       |                   |             |  |
| 13                                                                                                 |                                                                                       | Investments—other (attach schedule)                                                                                     | 470,805                                          | 485,322               | 486,381           |             |  |
| 14                                                                                                 |                                                                                       | Land, buildings, and equipment basis                                                                                    | 0                                                | 0                     | 0                 |             |  |
|                                                                                                    |                                                                                       | Less accumulated depreciation (attach schedule)                                                                         | 0                                                | 0                     | 0                 |             |  |
| 15                                                                                                 |                                                                                       | Other assets (describe )                                                                                                | 0                                                | 0                     | 0                 |             |  |
| 16                                                                                                 |                                                                                       | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                       | 2,802,862                                        | 2,817,342             | 3,023,839         |             |  |
| 17                                                                                                 |                                                                                       | Accounts payable and accrued expenses                                                                                   | 0                                                | 0                     |                   |             |  |
| 18                                                                                                 |                                                                                       | Grants payable                                                                                                          |                                                  |                       |                   |             |  |
| Net Assets or Fund Balances                                                                        | 19                                                                                    | Deferred revenue                                                                                                        | 0                                                | 0                     |                   |             |  |
|                                                                                                    | 20                                                                                    | Loans from officers, directors, trustees, and other disqualified persons                                                | 0                                                | 0                     |                   |             |  |
|                                                                                                    | 21                                                                                    | Mortgages and other notes payable (attach schedule)                                                                     | 0                                                | 0                     |                   |             |  |
|                                                                                                    | 22                                                                                    | Other liabilities (describe )                                                                                           | 0                                                | 0                     |                   |             |  |
|                                                                                                    | 23                                                                                    | <b>Total liabilities</b> (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                                                                        | 2,802,862                                        | 2,817,342             |                   |             |  |
|                                                                                                    | 28                                                                                    | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |                                                  |                       |                   |             |  |
|                                                                                                    | 29                                                                                    | Retained earnings, accumulated income, endowment, or other funds                                                        |                                                  |                       |                   |             |  |
|                                                                                                    | 30                                                                                    | <b>Total net assets or fund balances</b> (see instructions)                                                             | 2,802,862                                        | 2,817,342             |                   |             |  |
| 31                                                                                                 | <b>Total liabilities and net assets/fund balances</b> (see instructions)              | 2,802,862                                                                                                               | 2,817,342                                        |                       |                   |             |  |

**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 | 2,802,862 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -33,146   |
| 3 | Other increases not included in line 2 (itemize) <u>See Attached Statement</u>                                                                           | 3 | 200,323   |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,970,039 |
| 5 | Decreases not included in line 2 (itemize) <u>See Attached Statement</u>                                                                                 | 5 | 152,697   |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 2,817,342 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |  | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |  |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>b</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>c</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>d</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |
| <b>e</b> 0                                                                                  | 0                                    | 0                                               | 0                                                                                               |

|                                                                                                                                                                                                         |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                                | <b>2</b> | -4,198 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> | 0      |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 155,886                                  | 2,666,583                                    | 0.058459                                                    |
| 2009                                                                 | 122,593                                  | 2,506,986                                    | 0.048901                                                    |
| 2008                                                                 | 157,610                                  | 2,588,100                                    | 0.060898                                                    |
| 2007                                                                 | 180,322                                  | 2,964,955                                    | 0.060818                                                    |
| 2006                                                                 | 140,924                                  | 2,826,683                                    | 0.049855                                                    |

|                                                                                                                                                                                                                            |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 0.278931  |
| <b>3</b> 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                                        | <b>3</b> | 0.055786  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                      | <b>4</b> | 2,838,918 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | 158,372   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | 543       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 158,915   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 157,751   |

**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 <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1     | 1,087 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    |       |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |    |       |       |
| 2 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     | 1,087 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |    | 5     | 1,087 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 6,899 |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0     |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |       |       |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 6,899 |       |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0     |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 5,812 |       |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,087 Refunded <input type="checkbox"/>                                                                                                  | 11 | 4,725 |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA                                                                                                                                                                                                                      |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.RAMSEYMCCLUSKEYFNDN.ORG</u>                                                                                                                                                       | 13 | X   |         |
| 14 | The books are in care of ► <u>MARGARET A. RAMSEY</u> Telephone no ► <u>(781) 259-9948</u><br>Located at ► <u>P.O. BOX 275 LINCOLN MA</u> ZIP+4 ► <u>01773</u>                                                                                                                                                                     |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                 | 15 |     | 0       |
| 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                           | 1b                                                                  | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                         | 1c                                                                  | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |     |
| a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| 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<br>► 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?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address                              | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARGARET A. RAMSEY<br>PO BOX 275 LINCOLN MA 01773 | TRUSTEE<br>15 00                                          | 5,000                                     | 0                                                                     | 0                                     |
| JOHN M. MCCLUSKEY<br>PO BOX 275 LINCOLN MA 01773  | TRUSTEE<br>3 00                                           | 5,000                                     | 0                                                                     | 0                                     |
|                                                   | 00                                                        | 0                                         | 0                                                                     | 0                                     |
|                                                   | 00                                                        | 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |                                                           |                  |                                                                       | 0                                     |

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

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

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

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

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

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

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

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 NONE                                                 |        |
| 2                                                      |        |
| All other program-related investments See instructions |        |
| 3 NONE                                                 | 0      |
| <b>Total. Add lines 1 through 3</b>                    | 0      |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,739,377 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 142,773   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,882,150 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,882,150 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 43,232    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 2,838,918 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 141,946   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 141,946 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 1,087   |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,087   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 140,859 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 140,859 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 140,859 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 157,751 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 157,751 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 157,751 |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 140,859     |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | 2,748         |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 36,488        |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 29,413        |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 29,509        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 98,158        |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 157,751                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 140,859     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 16,892        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below.                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 115,050       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 2,748         |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012.<br>Subtract lines 7 and 8 from line 6a                                                                                           | 112,302       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 36,488        |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 29,413        |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 29,509        |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 16,892        |                            |             |             |

**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)

**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

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

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

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

MARGARET A RAMSEY

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

NONE

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

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

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

MARGARET A RAMSEY PO BOX 275 LINCOLC MA 01773 (781) 259-9948

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

LETTER STATING ACTIVITIES FOR WHICH FUNDS ARE REQUESTED, COPY OF IRS DETERMINATION LETTER, 2 COPIES OF

**c** Any submission deadlines

FULLY EXECUTED APPLICATION, PROJECT AND ORGANIZATION FINANCIALS

ONCE A YEAR AS SET OUT IN THE GUIDELINES

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

ARTS AND EDUCATION PROJECTS IN THE NORTHEAST UNITED STATES

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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 148,200 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                             |
| <b>a</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>f</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                             |
| <b>2</b> Membership dues and assessments                          |                           |               |                                      |               |                                                             |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                             |
| <b>4</b> Dividends and interest from securities                   |                           |               | 14                                   | 87,188        |                                                             |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                             |
| <b>a</b> Debt-financed property                                   |                           |               |                                      |               |                                                             |
| <b>b</b> Not debt-financed property                               |                           |               |                                      |               |                                                             |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                             |
| <b>7</b> Other investment income                                  |                           |               |                                      |               |                                                             |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | -4,198        |                                                             |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                             |
| <b>11</b> Other revenue <b>a</b> _____                            |                           | 0             |                                      | 0             | 0                                                           |
| <b>b</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>c</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>d</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>e</b> _____                                                    |                           | 0             |                                      | 0             | 0                                                           |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                           | 0             |                                      | 82,990        | 0                                                           |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | 82,990                                                      |

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

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

[illegible]

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**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: Margaret Kany Date: 11/5/2012 Title: Managing Trustee

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 \_\_\_\_\_

|      |
|------|
| PTIN |
|------|

Check ☒ if  
self-employed

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

|              |            |
|--------------|------------|
| Firm's EIN ▶ | 13-4008324 |
|--------------|------------|

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

|          |              |
|----------|--------------|
| Phone no | 412-355-6000 |
|----------|--------------|

**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

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

04-3464899

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules**☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ .....**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>THE RAMSEY MCCLUSKEY FAMILY FOUNDATION | <b>Employer identification number</b><br>04-3464899 |
|-----------------------------------------------------------------------|-----------------------------------------------------|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MARGARET A. RAMSEY CLAT<br>1300 MERRILL LYNCH DRIVE<br>PENNINGTON NJ 08534-1501<br>Foreign State or Province _____<br>Foreign Country _____ | \$ 75,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution ) |
| 2          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                         | \$ 0                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
| 3          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                         | \$ 0                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
| 4          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                         | \$ 0                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
| 5          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                         | \$ 0                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |
| 6          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                         | \$ 0                       | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )            |

|                                                                |                                              |
|----------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>THE RAMSEY MCCLUSKEY FAMILY FOUNDATION | Employer identification number<br>04-3464899 |
|----------------------------------------------------------------|----------------------------------------------|

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

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| -----                     | -----<br>-----<br>-----<br>-----             | \$ ----- 0                                     | -----                |

|                                                                |                                              |
|----------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>THE RAMSEY MCCLUSKEY FAMILY FOUNDATION | Employer identification number<br>04-3464899 |
|----------------------------------------------------------------|----------------------------------------------|

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0  
Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For                                     | Prov                    | Country                                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For                                     | Prov                    | Country                                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For                                     | Prov                    | Country                                  |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For                                     | Prov                    | Country                                  |

Ramsey McCluskey Family Foundation Grants April 1, 2011 - March 31, 2012

| Date      | Recipient                               | Address                                                               | Check | Amount   | Category          | Purpose                                                                                                          |
|-----------|-----------------------------------------|-----------------------------------------------------------------------|-------|----------|-------------------|------------------------------------------------------------------------------------------------------------------|
| 3/31/2012 | City Sprouts                            | 678 Mass Ave. Suite 503,<br>Cambridge, MA 02139                       | S1182 | \$ 7,500 | Education         | Year 3 of Trilogy Grant to support School Yard Gardens in Cambridge Public Schools.                              |
| 3/31/2012 | Lawrence Catholic Academy               | 101 Parker Street, Lawrence,<br>MA 01843                              | S1180 | \$ 7,500 | Arts<br>Education | Year 3 of Trilogy Grant to support new music program at Lawrence Catholic Academy                                |
| 3/31/2012 | Boston Youth Symphony                   | 855 Commonwealth Ave.,<br>Boston, MA 02215                            | S1183 | \$ 7,500 | Arts<br>Education | Year 3 of Trilogy Grant to support ICP                                                                           |
| 3/31/2012 | Breakthrough Cambridge                  | PO Box 381486, Cambridge,<br>MA 02238-1486                            | S1179 | \$ 7,500 | Education         | Year 2 of Trilogy Grant to support the "Opening the Gateway to Algebra" project                                  |
| 3/31/2012 | Amenca SCORES - Boston                  | 29 Germania St., Jamaica<br>Plain, MA 02130                           | S1181 | \$ 7,500 | Education         | Year 2 of Trilogy Grant to strengthen and expand the Music4YOUth program in middle schools.                      |
| 3/31/2012 | Massachusetts Audubon -<br>Drumlin Farm | 208 South Great Road,<br>Lincoln, MA 01773                            | S1178 | \$ 7,500 | Education         | Year 2 of Trilogy Grant to design and construct an all-person accessible trail along the shore of the Ice Pond.  |
| 3/31/2012 | KIPP Academy, Lynn                      | 25 Bessom Street, Lynn, MA<br>01902                                   | S1176 | \$ 7,500 | Education         | Year 1 of Trilogy Grant to support the "More Time" programs at KIPP Academy Schools.                             |
| 3/31/2012 | Noire Dame High School                  | 207 Hampshire Street,<br>Lawrence, MA 01841                           | S1177 | \$ 7,500 | Education         | Year 1 of Trilogy Grant to support Corporate Work Study Program for students to work in non-profit organizations |
| 3/31/2012 | Project STEP                            | 301 Mass Ave. Boston, MA<br>02115                                     | S1175 | \$ 7,500 | Arts<br>Education | Year 1 of Trilogy Grant to develop an evaluation methodology for Project STEP.                                   |
| 3/31/2012 | Boston Natural Areas Network            | 62 Summer Street, Boston,<br>MA 02110                                 | M1483 | \$ 7,500 | Education         | support of Youth Conservation Corps                                                                              |
| 3/31/2012 | The SMILE Program                       | 50 Lower College Road,<br>Memorial Union #305,<br>Kingston, RI, 02881 | M1492 | \$ 7,500 | Education         | support of Elementary Outdoor Science Adventure: Trailblazers 2012-2013                                          |
| 3/31/2012 | Sociedad Latina                         | 1530 Tremont Street,<br>Roxbury MA 02120                              | M1489 | \$ 7,500 | Education         | Middle school academic and enrichment program for kids in Roxbury                                                |
| 3/31/2012 | RAW Art Works                           | 37 Central Square, Lynn, MA<br>01901                                  | M1488 | \$ 5,000 | Arts<br>Education | To support art and academic projects for High School and alumni age groups                                       |

Ramsey McCluskey Family Foundation Grants April 1, 2011 - March 31, 2012

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|           |                                       |                                               |       |            |                |                                                                                                                                                                                       |
|-----------|---------------------------------------|-----------------------------------------------|-------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3/31/2012 | Teen Voices                           | 80 Summer Street, Suite 400, Boston, MA 02110 | M1493 | \$ 5,000   | Arts Education | support programs of developing women leaders through "girls-only" programs through media                                                                                              |
| 3/31/2012 | John Andrew Mazie Memorial Foundation | 1502 Wisteria Way, Wayland, MA 01778          | M1485 | \$ 5,000   | Education      | support of mentoring activities in Framingham and Waltham                                                                                                                             |
| 3/31/2012 | Playworks Metro Boston                | 29 Germania St., Boston, MA 02130             | M1487 | \$ 5,000   | Education      | Support for expanding the Playworks model into more Boston area schools that have requested it.                                                                                       |
| 3/31/2012 | The Sandra Feinstein-Gamm Theatre     | 172 Exchange Street, Pawtucket, RI 02860      | M1490 | \$ 5,000   | Education      | Pawtucket Literacy and Arts for Youth (PLAY) programs                                                                                                                                 |
| 3/31/2012 | Sudanese Education Fund               | 61 Mass Ave. Arlington, MA 02474              | M1480 | \$ 5,000   | Education      | expand the Saturday Educational Enrichment Program                                                                                                                                    |
| 3/31/2012 | Boston Center for the Arts            | 539 Tremont Street, Boston, MA 02116          | M1482 | \$ 4,000   | Arts Education | Support of community arts programs for youth.                                                                                                                                         |
| 3/31/2012 | Waltham Fields Community Farm         | 240 Beaver Street, Waltham, MA 02452          | M1491 | \$ 4,000   | Education      | fund study to explore developing farm/outdoor based science MCAS prep course.                                                                                                         |
| 3/31/2012 | Al-Dorchester Sports League           | PO Box 220643, Dorchester, MA 02122           | M1481 | \$ 4,000   | Education      | Expand Education Resource Center offerings. Want to increase number served from 60 to 75, have additional tutors and offer an SAT Prep course.                                        |
| 3/31/2012 | New Bedford Star Kids                 | PO Box 79198, Dartmouth, MA 02747             | M1497 | \$ 3,500   | Education      | Scholarship support for at risk children in New Bedford area who have incarcerated parent(s).                                                                                         |
| 3/31/2012 | Community String Project              | PO Box 513, Bristol, RI 02809                 | M1495 | \$ 2,500   | Arts Education | Subsidized musical instruction for at-risk students                                                                                                                                   |
| 31-Mar-12 | Boston Conservatory                   | 8 The Fenway, Boston, MA 02215                | M1501 | \$2,500    | Arts Education | support for Conservatory Connections program that takes performers out to non-traditional venues such as nursing homes and after-school programs. Specifically, more children's opera |
| 3/31/2012 | Northampton Community Music Center    | 139 South Street, Northampton, MA 01060       | M1496 | \$ 2,000   | Arts Education | Scholarship program                                                                                                                                                                   |
| 5/14/2011 | Lincoln Scholarship Fund              | Box 6283, Lincoln, MA 01773                   | M1470 | \$1,000.00 | Education      | To support scholarships for high school seniors entering college                                                                                                                      |
| 3/31/2012 | Commonwealth Shakespeare Company      | 126 Lewis Wharf, Boston, MA 02110             | M1484 | \$ 1,000   | Arts           | Shakespeare on the Common                                                                                                                                                             |

Ramsey McCluskey Family Foundation Grants April 1, 2011 - March 31, 2012

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|           |                                               |                                                                 |       |            |                   |                                                         |
|-----------|-----------------------------------------------|-----------------------------------------------------------------|-------|------------|-------------------|---------------------------------------------------------|
| 3/31/2012 | Arsenal Center for the Arts                   | 321 Arsenal Street,<br>Watertown, MA 02472                      | M1494 | \$ 1,000   | Arts<br>Education | scholarships for art education                          |
| 11/8/2011 | Trustees of the University of<br>Pennsylvania | 123 Towne Building, 220 S<br>33rd St, Philadelphia, PA<br>19104 | M1473 | \$500.00   | Education         | To support programs in the Penn Engineering Department. |
| 3/31/2012 | Music at Eden's Edge                          | 94 John Wise Ave., Essex,<br>MA 01929                           | M1486 | \$ 500     | Arts<br>Education | Support of Youth Chamber Concert Program.               |
| 11/8/2011 | St Stephen's Episcopal<br>Church              | 419 Shawmut Avenue<br>Boston, MA 02118                          | M1471 | \$ 500     | Education         | Grant to support youth after-school programs            |
| 11/8/2011 | Walden Chamber Players                        | PO Box 382, Arlington, MA<br>02476                              | M1472 | \$ 500     | Arts<br>Education | Grant to support education programs                     |
| 12/6/2011 | Association of Small<br>Foundations           | 1720 N Street, NW,<br>Washington DC, 20036                      | M1479 | \$500.00   | Education         | Grant for Strategic Philanthropy Education programs     |
| 12/2/2011 | Museum of Fine Arts, Boston                   | 465 Huntington Ave Boston,<br>MA 02115                          | M1478 | \$350.00   | Arts              | To support arts education programs.                     |
| 12/2/2011 | Codman Community Farms                        | Codman Road, Lincoln, MA<br>01773                               | M1477 | \$250.00   | Education         | Grant for education activities                          |
| 11/8/2011 | Friends of the Lincoln Library                | Lincoln Road, Lincoln, MA<br>01773                              | M1476 | \$ 100     | Education         | Grant to support library programs                       |
|           |                                               |                                                                 |       | \$ 148,700 |                   |                                                         |

(500)

148,200 Total Grants

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

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

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                                |                                          |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 63                  |                                |                                          |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                                |                                          |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 52                          | X                             | GARDEN RESTAURANTS INC   | 237194105 |           |                                      | 6/15/2009     |                    | 5/11/2011  | 1,171             | 807                 |                                |                                          | 364              |
| 53                          | X                             | DEERE CO                 | 244199105 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 295               | 284                 |                                |                                          | 11               |
| 54                          | X                             | DEERE CO                 | 244199105 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 494               | 567                 |                                |                                          | -73              |
| 55                          | X                             | DELL INC                 | 24702R101 |           |                                      | 2/28/2011     |                    | 4/5/2011   | 318               | 345                 |                                |                                          | -27              |
| 56                          | X                             | DELL INC                 | 24702R101 |           |                                      | 2/28/2011     |                    | 3/16/2012  | 736               | 675                 |                                |                                          | 61               |
| 57                          | X                             | DELTA AIR LINES INC      | 247361702 |           |                                      | 2/10/2011     |                    | 5/26/2011  | 570               | 659                 |                                |                                          | -89              |
| 58                          | X                             | DELTA AIR LINES INC      | 247361702 |           |                                      | 2/10/2011     |                    | 6/29/2011  | 1,176             | 1,507               |                                |                                          | -331             |
| 59                          | X                             | DELTA AIR LINES INC      | 247361702 |           |                                      | 2/10/2011     |                    | 7/6/2011   | 2,335             | 3,013               |                                |                                          | -678             |
| 60                          | X                             | DENDREON CORP            | 24823Q107 |           |                                      | 2/10/2011     |                    | 8/4/2011   | 1,078             | 2,995               |                                |                                          | -1,917           |
| 61                          | X                             | DENDREON CORP            | 24823Q107 |           |                                      | 4/8/2011      |                    | 8/4/2011   | 735               | 2,285               |                                |                                          | -1,550           |
| 62                          | X                             | DIAGEO PLC SPSD ADR NEW  | 25243Q205 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 469               | 461                 |                                |                                          | 8                |
| 63                          | X                             | DIAGEO PLC SPSD ADR NEW  | 25243Q205 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 484               | 384                 |                                |                                          | 100              |
| 64                          | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 2/10/2011     |                    | 7/6/2011   | 5,039             | 5,556               |                                |                                          | -517             |
| 65                          | X                             | DISCOVER FINL SVCS       | 254709108 |           |                                      | 5/16/2011     |                    | 3/16/2012  | 1,058             | 829                 |                                |                                          | 229              |
| 66                          | X                             | DISCOVER FINL SVCS       | 254709108 |           |                                      | 5/16/2011     |                    | 3/26/2012  | 1,687             | 1,256               |                                |                                          | 431              |
| 67                          | X                             | NOVARTIS ADR             | 66987V109 |           |                                      | 2/10/2011     |                    | 2/16/2012  | 2,245             | 2,234               |                                |                                          | 11               |
| 68                          | X                             | NOVARTIS ADR             | 66987V109 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 547               | 558                 |                                |                                          | -11              |
| 69                          | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 10/8/2008     |                    | 10/17/2011 | 2,751             | 1,785               |                                |                                          | 966              |
| 70                          | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 3/9/2009      |                    | 10/17/2011 | 2,334             | 1,420               |                                |                                          | 914              |
| 71                          | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 3/9/2009      |                    | 3/16/2012  | 300               | 152                 |                                |                                          | 148              |
| 72                          | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 2/10/2011     |                    | 7/20/2011  | 3,312             | 3,417               |                                |                                          | -105             |
| 73                          | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 2/10/2011     |                    | 12/22/2011 | 1,978             | 2,555               |                                |                                          | -577             |
| 74                          | X                             | ORACLE CORP \$0.01 DEL   | 68389X105 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 330               | 365                 |                                |                                          | -35              |
| 75                          | X                             | PEPSICO INC              | 713448BH0 |           |                                      | 11/21/2008    |                    | 8/31/2011  | 1,168             | 954                 |                                |                                          | 214              |
| 76                          | X                             | PFIZER INC               | 717081103 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 530               | 457                 |                                |                                          | 73               |
| 77                          | X                             | PHILIP MORRIS INTL INC   | 718172109 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 328               | 296                 |                                |                                          | 32               |
| 78                          | X                             | PHILIP MORRIS INTL INC   | 718172109 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 1,200             | 829                 |                                |                                          | 371              |
| 79                          | X                             | PRAXAIR INC              | 74005P104 |           |                                      | 2/10/2011     |                    | 3/15/2012  | 883               | 762                 |                                |                                          | 121              |
| 80                          | X                             | PRECISION CASTPARTS      | 740189105 |           |                                      | 9/14/2011     |                    | 3/16/2012  | 352               | 330                 |                                |                                          | 22               |
| 81                          | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/10/2011     |                    | 10/12/2011 | 2,013             | 2,006               |                                |                                          | 7                |
| 82                          | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/10/2011     |                    | 2/16/2012  | 4,492             | 4,465               |                                |                                          | 27               |
| 83                          | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 337               | 324                 |                                |                                          | 13               |
| 84                          | X                             | DISH NETWORK CORPATION   | 25470M109 |           |                                      | 7/18/2011     |                    | 3/16/2012  | 443               | 430                 |                                |                                          | 13               |
| 85                          | X                             | DOVER CORP               | 260003108 |           |                                      | 10/14/2008    |                    | 3/16/2012  | 449               | 248                 |                                |                                          | 201              |
| 86                          | X                             | DR PEPPER SNAPPLE GROUP  | 26138E109 |           |                                      | 7/26/2010     |                    | 4/5/2011   | 413               | 441                 |                                |                                          | -28              |
| 87                          | X                             | DR PEPPER SNAPPLE GROUP  | 26138E109 |           |                                      | 7/26/2010     |                    | 3/16/2012  | 613               | 642                 |                                |                                          | -29              |
| 88                          | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 376               | 379                 |                                |                                          | -3               |
| 89                          | X                             | EATON CORP               | 278058102 |           |                                      | 4/5/2010      |                    | 8/8/2011   | 396               | 386                 |                                |                                          | 10               |
| 90                          | X                             | EATON CORP               | 278058102 |           |                                      | 4/6/2010      |                    | 8/8/2011   | 1,148             | 1,121               |                                |                                          | 27               |
| 91                          | X                             | EATON CORP               | 278058102 |           |                                      | 4/6/2010      |                    | 8/9/2011   | 667               | 657                 |                                |                                          | 10               |
| 92                          | X                             | NETAPP INC               | 64110D104 |           |                                      | 2/10/2011     |                    | 9/28/2011  | 387               | 664                 |                                |                                          | -277             |
| 93                          | X                             | NETAPP INC               | 64110D104 |           |                                      | 2/10/2011     |                    | 9/28/2011  | 1,195             | 2,052               |                                |                                          | -857             |
| 94                          | X                             | NETAPP INC               | 64110D104 |           |                                      | 2/10/2011     |                    | 10/31/2011 | 1,488             | 2,172               |                                |                                          | -684             |
| 95                          | X                             | NETAPP INC               | 64110D104 |           |                                      | 2/10/2011     |                    | 10/31/2011 | 455               | 695                 |                                |                                          | -240             |
| 96                          | X                             | NETAPP INC               | 64110D104 |           |                                      | 5/26/2011     |                    | 10/31/2011 | 1,157             | 1,566               |                                |                                          | -409             |
| 97                          | X                             | NETFLX COM INC           | 64110L106 |           |                                      | 2/10/2011     |                    | 4/27/2011  | 3,065             | 2,896               |                                |                                          | 169              |
| 98                          | X                             | NEWS CORP CL A           | 65248E104 |           |                                      | 8/31/2010     |                    | 3/16/2012  | 342               | 212                 |                                |                                          | 130              |
| 99                          | X                             | NIDEC CORPORATION ADR    | 654090109 |           |                                      | 6/20/2011     |                    | 11/30/2011 | 915               | 956                 |                                |                                          | -41              |
| 100                         | X                             | NIDEC CORPORATION ADR    | 654090109 |           |                                      | 6/20/2011     |                    | 2/1/2012   | 1,132             | 1,093               |                                |                                          | 39               |
| 101                         | X                             | NIDEC CORPORATION ADR    | 654090109 |           |                                      | 6/20/2011     |                    | 2/2/2012   | 1,241             | 1,184               |                                |                                          | 57               |
| 102                         | X                             | NIDEC CORPORATION ADR    | 654090109 |           |                                      | 6/20/2011     |                    | 3/16/2012  | 134               | 137                 |                                |                                          | -3               |

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

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

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                  |  |  |  |
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| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 63                  |                  |                  |  |  |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  |                  |  |  |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Net Gain or Loss |  |  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                  |  |  |  |
| 154                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/2/2011   | 189               | 211                 |                  | -22              |  |  |  |
| 155                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/2/2011   | 574               | 643                 |                  | -69              |  |  |  |
| 156                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/2/2011   | 149               | 167                 |                  | -18              |  |  |  |
| 157                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/2/2011   | 385               | 432                 |                  | -47              |  |  |  |
| 158                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/22/2011  | 945               | 1,383               |                  | -438             |  |  |  |
| 159                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/22/2011  | 114               | 175                 |                  | -61              |  |  |  |
| 160                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/22/2011  | 295               | 451                 |                  | -156             |  |  |  |
| 161                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 4/8/2011      |                    | 9/23/2011  | 1,187             | 1,807               |                  | -620             |  |  |  |
| 162                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 2/10/2011     |                    | 9/26/2011  | 150               | 221                 |                  | -71              |  |  |  |
| 163                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 4/8/2011      |                    | 9/26/2011  | 1,265             | 1,834               |                  | -569             |  |  |  |
| 164                         | X                             | JULIUS BAER GROUP ADR    | 48137C108 |           |                                      | 5/19/2011     |                    | 9/26/2011  | 526               | 735                 |                  | -209             |  |  |  |
| 165                         | X                             | JUNIPER NETWORKS INC     | 48203R104 |           |                                      | 5/11/2011     |                    | 7/29/2011  | 1,729             | 2,809               |                  | -1,080           |  |  |  |
| 166                         | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 2/10/2011     |                    | 3/14/2012  | 489               | 522                 |                  | -33              |  |  |  |
| 167                         | X                             | KROGER CO                | 501044101 |           |                                      | 2/17/2008     |                    | 3/16/2012  | 799               | 715                 |                  | -54              |  |  |  |
| 168                         | X                             | KROGER CO                | 501044101 |           |                                      | 9/29/2008     |                    | 3/16/2012  | 318               | 372                 |                  | 84               |  |  |  |
| 169                         | X                             | L OREAL CO ADR           | 502117203 |           |                                      | 9/13/2011     |                    | 1/11/2012  | 4,650             | 4,306               |                  | 344              |  |  |  |
| 170                         | X                             | L OREAL CO ADR           | 502117203 |           |                                      | 9/13/2011     |                    | 1/12/2012  | 290               | 274                 |                  | 16               |  |  |  |
| 171                         | X                             | L OREAL CO ADR           | 502117203 |           |                                      | 9/29/2011     |                    | 1/12/2012  | 1,097             | 1,065               |                  | 32               |  |  |  |
| 172                         | X                             | LAS VEGAS SANDS CORP     | 517834107 |           |                                      | 2/10/2011     |                    | 12/16/2011 | 911               | 1,019               |                  | -108             |  |  |  |
| 173                         | X                             | LAS VEGAS SANDS CORP     | 517834107 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 915               | 741                 |                  | 174              |  |  |  |
| 174                         | X                             | LENOVO GROUP LTD SP ADR  | 526250105 |           |                                      | 4/1/2011      |                    | 8/24/2011  | 368               | 337                 |                  | 31               |  |  |  |
| 175                         | X                             | LENOVO GROUP LTD SP ADR  | 526250105 |           |                                      | 4/1/2011      |                    | 9/22/2011  | 1,167             | 1,069               |                  | 98               |  |  |  |
| 176                         | X                             | LENOVO GROUP LTD SP ADR  | 526250105 |           |                                      | 4/1/2011      |                    | 9/23/2011  | 968               | 941                 |                  | 27               |  |  |  |
| 177                         | X                             | LENOVO GROUP LTD SP ADR  | 526250105 |           |                                      | 4/4/2011      |                    | 9/23/2011  | 454               | 443                 |                  | 11               |  |  |  |
| 178                         | X                             | LENOVO GROUP LTD SP ADR  | 526250105 |           |                                      | 4/4/2011      |                    | 9/26/2011  | 358               | 361                 |                  | -3               |  |  |  |
| 179                         | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 2/10/2011     |                    | 10/5/2011  | 130               | 169                 |                  | -39              |  |  |  |
| 180                         | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 2/10/2011     |                    | 1/31/2012  | 869               | 801                 |                  | 68               |  |  |  |
| 181                         | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 2/10/2011     |                    | 2/1/2012   | 421               | 379                 |                  | 42               |  |  |  |
| 182                         | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 2/10/2011     |                    | 2/16/2012  | 1,028             | 885                 |                  | 143              |  |  |  |
| 183                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/2/2010      |                    | 10/3/2011  | 1,369             | 919                 |                  | 450              |  |  |  |
| 184                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/2/2010      |                    | 3/16/2012  | 1,234             | 664                 |                  | 570              |  |  |  |
| 185                         | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 6/3/2010      |                    | 3/16/2012  | 475               | 266                 |                  | 209              |  |  |  |
| 186                         | X                             | LINCARE HLDS INC         | 532791100 |           |                                      | 2/10/2011     |                    | 8/4/2011   | 3,174             | 3,825               |                  | -651             |  |  |  |
| 187                         | X                             | LINDE AG SHS SP ADR      | 535223200 |           |                                      | 10/12/2011    |                    | 3/16/2012  | 440               | 383                 |                  | 57               |  |  |  |
| 188                         | X                             | LLOYDS BANKING GROUP PL  | 539439109 |           |                                      | 2/10/2011     |                    | 11/2/2011  | 819               | 1,946               |                  | -1,127           |  |  |  |
| 189                         | X                             | LLOYDS BANKING GROUP PL  | 539439109 |           |                                      | 2/10/2011     |                    | 11/16/2011 | 2,162             | 5,559               |                  | -3,397           |  |  |  |
| 190                         | X                             | LLOYDS BANKING GROUP PL  | 539439109 |           |                                      | 8/18/2011     |                    | 11/16/2011 | 1,129             | 1,420               |                  | -291             |  |  |  |
| 191                         | X                             | LOCKHEED MARTIN CORP     | 539830109 |           |                                      | 10/8/2008     |                    | 3/16/2012  | 812               | 891                 |                  | -79              |  |  |  |
| 192                         | X                             | LORILLARD INC            | 544147101 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 521               | 306                 |                  | 215              |  |  |  |
| 193                         | X                             | MAKITA CORP SPOND ADR    | 560877300 |           |                                      | 2/10/2011     |                    | 8/4/2011   | 1,138             | 1,142               |                  | -4               |  |  |  |
| 194                         | X                             | MAKITA CORP SPOND ADR    | 560877300 |           |                                      | 2/10/2011     |                    | 12/15/2011 | 1,345             | 1,888               |                  | -543             |  |  |  |
| 195                         | X                             | MAKITA CORP SPOND ADR    | 560877300 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 387               | 395                 |                  | -8               |  |  |  |
| 196                         | X                             | MAKITA CORP SPOND ADR    | 560877300 |           |                                      | 2/10/2011     |                    | 3/19/2012  | 170               | 176                 |                  | -6               |  |  |  |
| 197                         | X                             | MAKITA CORP SPOND ADR    | 560877300 |           |                                      | 2/10/2011     |                    | 3/19/2012  | 855               | 878                 |                  | -23              |  |  |  |
| 198                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/29/2011  | 323               | 613                 |                  | -290             |  |  |  |
| 199                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/29/2011  | 318               | 603                 |                  | -285             |  |  |  |
| 200                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/30/2011  | 312               | 613                 |                  | -301             |  |  |  |
| 201                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/30/2011  | 332               | 654                 |                  | -322             |  |  |  |
| 202                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/30/2011  | 307               | 734                 |                  | -427             |  |  |  |
| 203                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/30/2011  | 1,521             | 2,991               |                  | -1,470           |  |  |  |
| 204                         | X                             | MAN GROUP PLC-UNSPON     | 56164U107 |           |                                      | 2/10/2011     |                    | 9/30/2011  | 312               | 613                 |                  | -301             |  |  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,029,832         | 1,040,419           |                  | -10,587          |  |  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 6,389             | 0                   |                  | 6,389            |  |  |  |

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

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

| Totals |  |                               |  |                        |  |           |  |           |  |                                      |  |               |  |                    |  |            |  |                   |  |                     |  |                  |  |                                          |  |              |  |                  |  |
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| Index  |  | Check "X" if Sale of Security |  | Description            |  | CUSIP #   |  | Purchaser |  | Check "X" if Purchaser is a Business |  | Date Acquired |  | Acquisition Method |  | Date Sold  |  | Gross Sales Price |  | Cost or Other Basis |  | Valuation Method |  | Expense of Sale and Cost of Improvements |  | Depreciation |  | Net Gain or Loss |  |
| 256    |  | X                             |  | MARATHON PETROLEUM COI |  | 56585A102 |  |           |  |                                      |  | 7/6/2009      |  |                    |  | 7/6/2011   |  | 502               |  | 274                 |  |                  |  |                                          |  | 228          |  | 228              |  |
| 257    |  | X                             |  | MARATHON PETROLEUM COI |  | 56585A102 |  |           |  |                                      |  | 7/6/2009      |  |                    |  | 7/7/2011   |  | 505               |  | 274                 |  |                  |  |                                          |  | 231          |  | 231              |  |
| 258    |  | X                             |  | MARATHON PETROLEUM COI |  | 56585A102 |  |           |  |                                      |  | 7/6/2009      |  |                    |  | 7/8/2011   |  | 498               |  | 274                 |  |                  |  |                                          |  | 224          |  | 224              |  |
| 259    |  | X                             |  | MARATHON PETROLEUM COI |  | 56585A102 |  |           |  |                                      |  | 7/6/2009      |  |                    |  | 7/11/2011  |  | 240               |  | 137                 |  |                  |  |                                          |  | 103          |  | 103              |  |
| 260    |  | X                             |  | MASSEY ENERGY CO COM   |  | 576206106 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 6/2/2011   |  | 860               |  | 638                 |  |                  |  |                                          |  | 222          |  | 222              |  |
| 261    |  | X                             |  | MCDONALDS CORP COM     |  | 580135101 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 3/16/2012  |  | 293               |  | 228                 |  |                  |  |                                          |  | 65           |  | 65               |  |
| 262    |  | X                             |  | MEDCO HEALTH SOLUTIONS |  | 58405U102 |  |           |  |                                      |  | 2/16/2012     |  |                    |  | 3/16/2012  |  | 353               |  | 319                 |  |                  |  |                                          |  | 34           |  | 34               |  |
| 263    |  | X                             |  | MERCADOLIBRE INC       |  | 58733R102 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 1/17/2011  |  | 1,130             |  | 912                 |  |                  |  |                                          |  | 170          |  | 170              |  |
| 264    |  | X                             |  | MERCADOLIBRE INC       |  | 58733R102 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 2/24/2012  |  | 990               |  | 701                 |  |                  |  |                                          |  | 218          |  | 218              |  |
| 265    |  | X                             |  | MERCADOLIBRE INC       |  | 58733R102 |  |           |  |                                      |  | 12/30/2009    |  |                    |  | 4/5/2011   |  | 517               |  | 621                 |  |                  |  |                                          |  | 289          |  | 289              |  |
| 266    |  | X                             |  | MICROSOFT CORP         |  | 594918104 |  |           |  |                                      |  | 12/31/2009    |  |                    |  | 3/16/2012  |  | 1,182             |  | 1,108               |  |                  |  |                                          |  | -104         |  | -104             |  |
| 267    |  | X                             |  | MICROSOFT CORP         |  | 594918104 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 8/31/2011  |  | 1,418             |  | 2,761               |  |                  |  |                                          |  | 74           |  | 74               |  |
| 268    |  | X                             |  | MICRON TECHNOLOGY INC  |  | 595112103 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 10/21/2011 |  | 1,732             |  | 1,694               |  |                  |  |                                          |  | -1,343       |  | -1,343           |  |
| 269    |  | X                             |  | MITSUBISHI ESTATE ADR  |  | 606783207 |  |           |  |                                      |  | 4/20/2011     |  |                    |  | 10/24/2011 |  | 1,404             |  | 1,356               |  |                  |  |                                          |  | 48           |  | 48               |  |
| 270    |  | X                             |  | MITSUBISHI ESTATE ADR  |  | 606783207 |  |           |  |                                      |  | 9/1/2011      |  |                    |  | 10/24/2011 |  | 351               |  | 334                 |  |                  |  |                                          |  | 17           |  | 17               |  |
| 271    |  | X                             |  | MITSUBISHI ESTATE ADR  |  | 606783207 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 4/13/2011  |  | 3,534             |  | 3,891               |  |                  |  |                                          |  | -357         |  | -357             |  |
| 272    |  | X                             |  | MONSANTO CO NEW DEL CC |  | 61166W101 |  |           |  |                                      |  | 9/28/2011     |  |                    |  | 2/29/2012  |  | 1,316             |  | 1,102               |  |                  |  |                                          |  | 214          |  | 214              |  |
| 273    |  | X                             |  | MONSANTO CO NEW DEL CC |  | 61166W101 |  |           |  |                                      |  | 2/10/2011     |  |                    |  | 10/28/2011 |  | 4,922             |  | 4,164               |  |                  |  |                                          |  | 758          |  | 758              |  |
| 274    |  | X                             |  | MOODY'S CORP           |  | 615369105 |  |           |  |                                      |  | 9/1/2011      |  |                    |  | 10/28/2011 |  | 539               |  | 462                 |  |                  |  |                                          |  | 77           |  | 77               |  |
| 275    |  | X                             |  | MOODY'S CORP           |  | 615369105 |  |           |  |                                      |  | 1/5/2012      |  |                    |  | 3/15/2012  |  | 3,262             |  | 2,748               |  |                  |  |                                          |  | 514          |  | 514              |  |
| 276    |  | X                             |  | MORGAN STANLEY         |  | 617446448 |  |           |  |                                      |  | 1/31/2011     |  |                    |  | 4/5/2011   |  | 310               |  | 270                 |  |                  |  |                                          |  | 40           |  | 40               |  |
| 277    |  | X                             |  | MOTOROLA SOLUTIONS INC |  | 620076307 |  |           |  |                                      |  | 1/31/2011     |  |                    |  | 10/10/2011 |  | 1,110             |  | 965                 |  |                  |  |                                          |  | 145          |  | 145              |  |
| 278    |  | X                             |  | MOTOROLA SOLUTIONS INC |  | 620076307 |  |           |  |                                      |  | 1/31/2011     |  |                    |  | 10/11/2011 |  | 222               |  | 193                 |  |                  |  |                                          |  |              |  |                  |  |

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

| Long Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss |  |
|----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Index                      | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|                            |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 307                        | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 3/3/2010      |                    | 3/16/2012  | 83                | 71                  |                  |                                          |              | 12               |  |
| 308                        | X                             | CARDINAL HEALTH INC OHIO | 14149Y108 |           |                                      | 4/5/2010      |                    | 3/16/2012  | 668               | 583                 |                  |                                          |              | 85               |  |
| 309                        | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 337               | 302                 |                  |                                          |              | 35               |  |
| 310                        | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 2/10/2011     |                    | 8/17/2011  | 2,712             | 3,120               |                  |                                          |              | -408             |  |
| 311                        | X                             | EATON CORP               | 278058102 |           |                                      | 4/7/2010      |                    | 8/9/2011   | 785               | 784                 |                  |                                          |              | 1                |  |
| 312                        | X                             | EATON CORP               | 278058102 |           |                                      | 12/16/2011    |                    | 3/16/2012  | 356               | 298                 |                  |                                          |              | 58               |  |
| 313                        | X                             | EBAY INC COM             | 278642103 |           |                                      | 9/23/2011     |                    | 3/16/2012  | 448               | 381                 |                  |                                          |              | 67               |  |
| 314                        | X                             | EXELON CORPORATION       | 30161N101 |           |                                      | 2/10/2011     |                    | 5/2/2011   | 2,271             | 2,338               |                  |                                          |              | -67              |  |
| 315                        | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 285               | 286                 |                  |                                          |              | -1               |  |
| 316                        | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 2/10/2011     |                    | 7/6/2011   | 1,463             | 1,545               |                  |                                          |              | -82              |  |
| 317                        | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 2/10/2011     |                    | 8/31/2011  | 3,150             | 3,835               |                  |                                          |              | -685             |  |
| 318                        | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 2/10/2011     |                    | 8/31/2011  | 235               | 277                 |                  |                                          |              | -42              |  |
| 319                        | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 3/25/2011     |                    | 8/31/2011  | 564               | 662                 |                  |                                          |              | -98              |  |
| 320                        | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 11/13/2008    |                    | 4/5/2011   | 343               | 289                 |                  |                                          |              | 54               |  |
| 321                        | X                             | EXXON MOBIL CORP COM     | 30231G102 |           |                                      | 11/13/2008    |                    | 3/16/2012  | 2,071             | 1,736               |                  |                                          |              | 335              |  |
| 322                        | X                             | FEDERAL HOME LN MTG COR  | 31344AUK8 |           |                                      | 7/9/2008      |                    | 8/31/2011  | 2,196             | 2,029               |                  |                                          |              | 167              |  |
| 323                        | X                             | FED NATL MORTGAGE ASSO   | 31359MPF4 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 2,084             | 2,075               |                  |                                          |              | 9                |  |
| 324                        | X                             | FEDERAL NATL MTG ASSOC   | 31359MRG0 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 1,062             | 1,051               |                  |                                          |              | 11               |  |
| 325                        | X                             | FEDERAL NATL MTG ASSOC   | 31359GGY3 |           |                                      | 1/19/2012     |                    | 2/3/2012   | 3,035             | 3,007               |                  |                                          |              | 28               |  |
| 326                        | X                             | FEDERAL HOME LN MTG COR  | 3137EABY4 |           |                                      | 2/11/2011     |                    | 5/4/2011   | 2,033             | 2,031               |                  |                                          |              | 2                |  |
| 327                        | X                             | FEDERAL HOME LN MTG COR  | 3137EABY4 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 2,022             | 2,019               |                  |                                          |              | 3                |  |
| 328                        | X                             | FEDERAL HOME LN MTG COR  | 3137EABY4 |           |                                      | 2/11/2011     |                    | 10/18/2011 | 4,034             | 4,030               |                  |                                          |              | 4                |  |
| 329                        | X                             | FEDERAL HOME LN MTG COR  | 3137EABY4 |           |                                      | 2/11/2011     |                    | 2/27/2012  | 13,018            | 13,015              |                  |                                          |              | 3                |  |
| 330                        | X                             | FEDERAL HOME LN MTG COR  | 3137EACC1 |           |                                      | 2/11/2011     |                    | 12/13/2011 | 8,066             | 8,049               |                  |                                          |              | 17               |  |
| 331                        | X                             | FEDERAL HOME LN MTG COR  | 3137EACE7 |           |                                      | 2/11/2011     |                    | 3/2/2012   | 7,074             | 7,054               |                  |                                          |              | 20               |  |
| 332                        | X                             | FEDERAL NATL MTG ASSOC   | 31398ADM1 |           |                                      | 6/26/2007     |                    | 8/31/2011  | 6,055             | 4,936               |                  |                                          |              | 1,119            |  |
| 333                        | X                             | FLUOR CORP NEW DEL CON   | 343412102 |           |                                      | 2/10/2011     |                    | 5/20/2011  | 1,150             | 1,211               |                  |                                          |              | -61              |  |
| 334                        | X                             | FLUOR CORP NEW DEL CON   | 343412102 |           |                                      | 2/10/2011     |                    | 5/20/2011  | 1,488             | 1,567               |                  |                                          |              | -79              |  |
| 335                        | X                             | FLUOR CORP NEW DEL CON   | 343412102 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 627               | 757                 |                  |                                          |              | -130             |  |
| 336                        | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 2/10/2011     |                    | 4/18/2011  | 1,300             | 978                 |                  |                                          |              | 322              |  |
| 337                        | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 2/10/2011     |                    | 8/18/2011  | 312               | 276                 |                  |                                          |              | 36               |  |
| 338                        | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 2/10/2011     |                    | 9/20/2011  | 774               | 602                 |                  |                                          |              | 172              |  |
| 339                        | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 2/10/2011     |                    | 9/30/2011  | 1,710             | 2,232               |                  |                                          |              | -522             |  |
| 340                        | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109 |           |                                      | 6/8/2011      |                    | 9/30/2011  | 749               | 1,118               |                  |                                          |              | -369             |  |
| 341                        | X                             | FORD MOTOR CO            | 345370860 |           |                                      | 2/10/2011     |                    | 6/16/2011  | 779               | 975                 |                  |                                          |              | -196             |  |
| 342                        | X                             | FORD MOTOR CO            | 345370860 |           |                                      | 2/10/2011     |                    | 7/13/2011  | 1,885             | 2,014               |                  |                                          |              | -329             |  |
| 343                        | X                             | FORD MOTOR CO            | 345370860 |           |                                      | 4/27/2011     |                    | 7/13/2011  | 3,210             | 3,754               |                  |                                          |              | -544             |  |
| 344                        | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 5/25/2010     |                    | 3/16/2012  | 576               | 488                 |                  |                                          |              | 88               |  |
| 345                        | X                             | QUALCOMM INC             | 747525103 |           |                                      | 2/10/2011     |                    | 2/29/2012  | 3,171             | 2,899               |                  |                                          |              | 272              |  |
| 346                        | X                             | QUALCOMM INC             | 747525103 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 588               | 512                 |                  |                                          |              | 76               |  |
| 347                        | X                             | RANGE RESOURCES CORP D   | 75281A109 |           |                                      | 9/23/2011     |                    | 3/16/2012  | 306               | 325                 |                  |                                          |              | -19              |  |
| 348                        | X                             | RAYTHEON CO DELAWARE N   | 755111507 |           |                                      | 5/30/2006     |                    | 8/22/2011  | 1,043             | 1,179               |                  |                                          |              | -136             |  |
| 349                        | X                             | RAYTHEON CO DELAWARE N   | 755111507 |           |                                      | 7/28/2008     |                    | 3/16/2012  | 156               | 136                 |                  |                                          |              | 20               |  |
| 350                        | X                             | RAYTHEON CO DELAWARE N   | 755111507 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 521               | 567                 |                  |                                          |              | -46              |  |
| 351                        | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 2/10/2011     |                    | 9/13/2011  | 1,482             | 1,564               |                  |                                          |              | -82              |  |
| 352                        | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 2/10/2011     |                    | 11/2/2011  | 2,800             | 2,924               |                  |                                          |              | -124             |  |
| 353                        | X                             | RECKITT BENCKISER GR ADR | 756255105 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 738               | 707                 |                  |                                          |              | 31               |  |
| 354                        | X                             | RED HAT INC              | 756577102 |           |                                      | 2/10/2011     |                    | 7/27/2011  | 1,446             | 1,530               |                  |                                          |              | -84              |  |
| 355                        | X                             | RED HAT INC              | 756577102 |           |                                      | 2/10/2011     |                    | 3/15/2012  | 2,626             | 2,341               |                  |                                          |              | 285              |  |
| 356                        | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 2/10/2011     |                    | 7/12/2011  | 841               | 886                 |                  |                                          |              | -45              |  |
| 357                        | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 2/10/2011     |                    | 1/19/2012  | 744               | 960                 |                  |                                          |              | -216             |  |

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals            |                     |                  |                                          | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements |                  |
|                             |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |           | Amount            |                     |                  |                                          | -10,587          |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |           | 0                 |                     |                  |                                          |                  |
| 358                         | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 2/10/2011     |                    | 1/19/2012 | 172               | 222                 |                  |                                          | -50              |
| 359                         | X                             | RIO TINTO PLC SPNSRD ADR | 767204100 |           |                                      | 2/10/2011     |                    | 3/16/2012 | 455               | 591                 |                  |                                          | -136             |
| 360                         | X                             | ROGERS COMMUNICATIONS    | 775109200 |           |                                      | 2/10/2011     |                    | 9/20/2011 | 1,250             | 1,185               |                  |                                          | 65               |
| 361                         | X                             | ROGERS COMMUNICATIONS    | 775109200 |           |                                      | 2/10/2011     |                    | 3/16/2012 | 623               | 558                 |                  |                                          | 65               |
| 362                         | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 5/4/2009      |                    | 6/13/2011 | 917               | 465                 |                  |                                          | 452              |
| 363                         | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 5/4/2009      |                    | 6/14/2011 | 845               | 426                 |                  |                                          | 419              |
| 364                         | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 5/4/2009      |                    | 6/15/2011 | 1,214             | 619                 |                  |                                          | 595              |
| 365                         | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 5/4/2009      |                    | 6/16/2011 | 526               | 271                 |                  |                                          | 255              |
| 366                         | X                             | ROSS STORES INC COM      | 778296103 |           |                                      | 5/4/2009      |                    | 3/16/2012 | 337               | 116                 |                  |                                          | 221              |
| 367                         | X                             | ROYAL BANK CANADA PV\$1  | 780087102 |           |                                      | 2/10/2011     |                    | 7/27/2011 | 1,895             | 1,924               |                  |                                          | -29              |
| 368                         | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 3/25/2011     |                    | 7/6/2011  | 2,577             | 2,775               |                  |                                          | -198             |
| 369                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 2/10/2011     |                    | 8/24/2011 | 460               | 551                 |                  |                                          | -91              |
| 370                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 2/10/2011     |                    | 3/16/2012 | 609               | 551                 |                  |                                          | 58               |
| 371                         | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 8/16/2010     |                    | 8/15/2011 | 2,934             | 3,268               |                  |                                          | -334             |
| 372                         | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 10/28/2011    |                    | 2/16/2012 | 2,479             | 2,771               |                  |                                          | -292             |
| 373                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 4/5/2011  | 1,189             | 1,133               |                  |                                          | 56               |
| 374                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 5/10/2011 | 2,643             | 2,300               |                  |                                          | 343              |
| 375                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 5/20/2011 | 2,382             | 2,128               |                  |                                          | 254              |
| 376                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 9/12/2011 | 601               | 652                 |                  |                                          | -51              |
| 377                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 12/1/2011 | 1,403             | 1,373               |                  |                                          | 30               |
| 378                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 1/9/2012  | 567               | 549                 |                  |                                          | 18               |
| 379                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 1/19/2012 | 2,664             | 2,540               |                  |                                          | 124              |
| 380                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 2/10/2011     |                    | 3/16/2012 | 740               | 652                 |                  |                                          | 88               |
| 381                         | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 6/22/2010     |                    | 3/12/2012 | 1,872             | 1,318               |                  |                                          | 554              |
| 382                         | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 6/22/2010     |                    | 3/13/2012 | 1,141             | 794                 |                  |                                          | 347              |
| 383                         | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 6/23/2010     |                    | 3/13/2012 | 1,184             | 818                 |                  |                                          | 366              |
| 384                         | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 6/23/2010     |                    | 3/14/2012 | 363               | 253                 |                  |                                          | 110              |
| 385                         | X                             | FORTUM CORP SHS          | 34959F106 |           |                                      | 8/23/2011     |                    | 1/19/2012 | 682               | 876                 |                  |                                          | -194             |
| 386                         | X                             | FORTUM CORP SHS          | 34959F106 |           |                                      | 8/23/2011     |                    | 1/19/2012 | 1,456             | 1,870               |                  |                                          | -414             |
| 387                         | X                             | FORTUM CORP SHS          | 34959F106 |           |                                      | 8/23/2011     |                    | 1/20/2012 | 1,457             | 1,887               |                  |                                          | -430             |
| 388                         | X                             | FORTUM CORP SHS          | 34959F106 |           |                                      | 8/23/2011     |                    | 1/20/2012 | 1,640             | 2,105               |                  |                                          | -465             |
| 389                         | X                             | FREEMT-MCMRAN CPR & GL   | 35671D857 |           |                                      | 6/14/2010     |                    | 9/28/2011 | 460               | 464                 |                  |                                          | -4               |
| 390                         | X                             | FREEMT-MCMRAN CPR & GL   | 35671D857 |           |                                      | 6/15/2010     |                    | 9/28/2011 | 296               | 298                 |                  |                                          | -2               |
| 391                         | X                             | FREEMT-MCMRAN CPR & GL   | 35671D857 |           |                                      | 6/15/2010     |                    | 9/28/2011 | 3,748             | 3,776               |                  |                                          | -28              |
| 392                         | X                             | FREEMT-MCMRAN CPR & GL   | 35671D857 |           |                                      | 6/15/2010     |                    | 3/16/2012 | 308               | 265                 |                  |                                          | 43               |
| 393                         | X                             | GENL DYNAMICS CORP CON   | 369550108 |           |                                      | 2/10/2011     |                    | 4/5/2011  | 298               | 310                 |                  |                                          | -12              |
| 394                         | X                             | GENL DYNAMICS CORP CON   | 369550108 |           |                                      | 2/10/2011     |                    | 8/17/2011 | 804               | 1,007               |                  |                                          | -203             |
| 395                         | X                             | GENL DYNAMICS CORP CON   | 369550108 |           |                                      | 2/10/2011     |                    | 9/23/2011 | 4,126             | 5,733               |                  |                                          | -1,607           |
| 396                         | X                             | GENERAL ELECTRIC         | 369604103 |           |                                      | 2/10/2011     |                    | 4/5/2011  | 286               | 298                 |                  |                                          | -12              |
| 397                         | X                             | GENERAL ELECTRIC         | 369604103 |           |                                      | 2/10/2011     |                    | 3/16/2012 | 462               | 489                 |                  |                                          | -27              |
| 398                         | X                             | GENERAL ELECTRIC COMPAT  | 369604AY9 |           |                                      | 2/11/2011     |                    | 8/31/2011 | 2,109             | 2,099               |                  |                                          | 10               |
| 399                         | X                             | GENERAL ELECTRIC COMPAT  | 369604AY9 |           |                                      | 2/11/2011     |                    | 9/15/2011 | 13,651            | 13,627              |                  |                                          | 24               |
| 400                         | X                             | GENERAL ELEC CAP CORP    | 36962G4X9 |           |                                      | 8/18/2011     |                    | 2/3/2012  | 1,020             | 1,009               |                  |                                          | 11               |
| 401                         | X                             | GENERAL ELEC CAP CORP    | 36962GXS8 |           |                                      | 2/11/2011     |                    | 8/18/2011 | 5,128             | 5,125               |                  |                                          | 3                |
| 402                         | X                             | GENERAL MOTORS CO        | 37045V100 |           |                                      | 2/10/2011     |                    | 4/27/2011 | 4,200             | 4,813               |                  |                                          | -613             |
| 403                         | X                             | GENTING SINGAPORE-UNSPC  | 37251T104 |           |                                      | 2/10/2011     |                    | 6/2/2011  | 399               | 398                 |                  |                                          | 1                |
| 404                         | X                             | GENTING SINGAPORE-UNSPC  | 37251T104 |           |                                      | 2/10/2011     |                    | 2/1/2012  | 2,413             | 3,023               |                  |                                          | -610             |
| 405                         | X                             | GENTING SINGAPORE-UNSPC  | 37251T104 |           |                                      | 9/1/2011      |                    | 2/1/2012  | 318               | 353                 |                  |                                          | -35              |
| 406                         | X                             | GOLDMAN SACHS GROUP INC  | 38141G104 |           |                                      | 3/21/2011     |                    | 4/5/2011  | 635               | 647                 |                  |                                          | -12              |
| 407                         | X                             | GOLDMAN SACHS GROUP INC  | 38141G104 |           |                                      | 3/21/2011     |                    | 6/8/2011  | 1,868             | 2,263               |                  |                                          | -395             |
| 408                         | X                             | GOLDMAN SACHS GROUP INC  | 38141G104 |           |                                      | 3/21/2011     |                    | 7/11/2011 | 5,010             | 6,143               |                  |                                          | -1,133           |

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

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |              |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 63                  |              |                  |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |              |                  |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |              | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Depreciation |                  |  |
| 409                         | X                             | GOLDMAN SACHS GROUP INC | 38141GEE0 |           |                                      | 11/7/2006     |                    | 8/31/2011  | 2,125             | 1,979               |              | 146              |  |
| 410                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2011     |                    | 4/8/2011   | 1,162             | 1,226               |              | -64              |  |
| 411                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2011     |                    | 4/20/2011  | 2,624             | 3,066               |              | -442             |  |
| 412                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2011     |                    | 10/12/2011 | 2,755             | 3,066               |              | -311             |  |
| 413                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 622               | 613                 |              | 9                |  |
| 414                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2011     |                    | 3/27/2012  | 1,296             | 1,226               |              | 70               |  |
| 415                         | X                             | HSBC HLDG PLC SP ADR    | 404280406 |           |                                      | 11/16/2011    |                    | 3/16/2012  | 550               | 470                 |              | 80               |  |
| 416                         | X                             | HALLIBURTON COMPANY     | 406216101 |           |                                      | 2/10/2011     |                    | 4/13/2011  | 1,368             | 1,332               |              | 36               |  |
| 417                         | X                             | HALLIBURTON COMPANY     | 406216101 |           |                                      | 2/10/2011     |                    | 5/11/2011  | 831               | 799                 |              | 32               |  |
| 418                         | X                             | HALLIBURTON COMPANY     | 406216101 |           |                                      | 2/10/2011     |                    | 3/15/2012  | 2,457             | 3,197               |              | -740             |  |
| 419                         | X                             | HALLIBURTON COMPANY     | 406216101 |           |                                      | 9/1/2011      |                    | 3/15/2012  | 341               | 440                 |              | -99              |  |
| 420                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 336               | 298                 |              | 38               |  |
| 421                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 4/8/2011   | 1,368             | 1,193               |              | 175              |  |
| 422                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 4/18/2011  | 3,048             | 2,665               |              | 363              |  |
| 423                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 5/11/2011  | 1,623             | 1,367               |              | 256              |  |
| 424                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 5/23/2011  | 2,161             | 1,840               |              | 321              |  |
| 425                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 7/13/2011  | 1,090             | 945                 |              | 145              |  |
| 426                         | X                             | SBERBANK SPONSORED ADR  | 80585Y308 |           |                                      | 7/27/2011     |                    | 8/8/2011   | 1,338             | 1,573               |              | -235             |  |
| 427                         | X                             | SBERBANK SPONSORED ADR  | 80585Y308 |           |                                      | 7/27/2011     |                    | 8/19/2011  | 2,768             | 3,916               |              | -1,148           |  |
| 428                         | X                             | SCHLUMBERGER LTD        | 806857108 |           |                                      | 2/10/2011     |                    | 9/23/2011  | 543               | 810                 |              | -267             |  |
| 429                         | X                             | SCHLUMBERGER LTD        | 806857108 |           |                                      | 2/10/2011     |                    | 9/23/2011  | 1,086             | 1,621               |              | -535             |  |
| 430                         | X                             | SCHLUMBERGER LTD        | 806857108 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 680               | 810                 |              | -130             |  |
| 431                         | X                             | SCHNEIDER ELEC SA ADR   | 80687P106 |           |                                      | 3/17/2011     |                    | 4/5/2011   | 332               | 292                 |              | 40               |  |
| 432                         | X                             | SCHNEIDER ELEC SA ADR   | 80687P106 |           |                                      | 3/17/2011     |                    | 1/24/2012  | 1,384             | 1,705               |              | -321             |  |
| 433                         | X                             | SCHNEIDER ELEC SA ADR   | 80687P106 |           |                                      | 3/17/2011     |                    | 2/16/2012  | 588               | 753                 |              | -165             |  |
| 434                         | X                             | SCHNEIDER ELEC SA ADR   | 80687P106 |           |                                      | 3/17/2011     |                    | 2/16/2012  | 876               | 1,121               |              | -245             |  |
| 435                         | X                             | SCHNEIDER ELEC SA ADR   | 80687P106 |           |                                      | 3/17/2011     |                    | 2/16/2012  | 1,333             | 1,588               |              | -255             |  |
| 436                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 8/12/2011  | 450               | 423                 |              | 27               |  |
| 437                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/10/2011     |                    | 8/19/2011  | 2,792             | 2,685               |              | 107              |  |
| 438                         | X                             | HEINEKEN NV ADR         | 423012202 |           |                                      | 2/22/2011     |                    | 8/19/2011  | 2,301             | 2,328               |              | -27              |  |
| 439                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/10/2011     |                    | 5/31/2011  | 1,953             | 1,760               |              | 193              |  |
| 440                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/10/2011     |                    | 10/12/2011 | 1,474             | 1,560               |              | -86              |  |
| 441                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/10/2011     |                    | 10/20/2011 | 1,145             | 1,202               |              | -57              |  |
| 442                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/10/2011     |                    | 10/20/2011 | 76                | 80                  |              | -4               |  |
| 443                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 394               | 352                 |              | 42               |  |
| 444                         | X                             | HENNES AND MAURITZ AB-  | 425883105 |           |                                      | 2/10/2011     |                    | 3/27/2012  | 1,549             | 1,394               |              | 155              |  |
| 445                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 10/13/2010    |                    | 11/28/2011 | 223               | 203                 |              | 20               |  |
| 446                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 10/14/2010    |                    | 1/26/2011  | 1,003             | 915                 |              | 88               |  |
| 447                         | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 10/14/2010    |                    | 3/16/2012  | 420               | 356                 |              | 64               |  |
| 448                         | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 2/10/2011     |                    | 7/5/2011   | 2,544             | 3,399               |              | -855             |  |
| 449                         | X                             | HEWLETT-PACKARD CO      | 428236AX1 |           |                                      | 2/10/2011     |                    | 5/27/2011  | 5,000             | 5,000               |              | 0                |  |
| 450                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 2/10/2011     |                    | 10/6/2011  | 795               | 896                 |              | -101             |  |
| 451                         | X                             | HOME DEPOT INC          | 437076102 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 833               | 635                 |              | 198              |  |
| 452                         | X                             | HOME INNS & HOTELS MGMT | 43713W107 |           |                                      | 3/31/2011     |                    | 8/18/2011  | 485               | 542                 |              | -57              |  |
| 453                         | X                             | HOME INNS & HOTELS MGMT | 43713W107 |           |                                      | 3/31/2011     |                    | 8/19/2011  | 207               | 232                 |              | -25              |  |
| 454                         | X                             | HONDA MOTOR ADR NEW     | 438128308 |           |                                      | 2/10/2011     |                    | 5/20/2011  | 1,309             | 1,496               |              | -187             |  |
| 455                         | X                             | HONDA MOTOR ADR NEW     | 438128308 |           |                                      | 2/10/2011     |                    | 5/23/2011  | 1,177             | 1,368               |              | -191             |  |
| 456                         | X                             | HONDA MOTOR ADR NEW     | 438128308 |           |                                      | 2/10/2011     |                    | 5/31/2011  | 4,548             | 5,215               |              | -667             |  |
| 457                         | X                             | HUNTINGTON INGALLS INDS | 446413106 |           |                                      | 8/4/2009      |                    | 4/4/2011   | 241               | 162                 |              | 79               |  |
| 458                         | X                             | HUNTINGTON INGALLS INDS | 446413106 |           |                                      | 8/5/2009      |                    | 4/4/2011   | 121               | 81                  |              | 40               |  |
| 459                         | X                             | HUNTINGTON INGALLS INDS | 446413106 |           |                                      | 8/5/2009      |                    | 4/8/2011   | 232               | 162                 |              | 70               |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |             | Amount              |                  |                                          |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|---------------------|------------------|------------------------------------------|------------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             | 63                  |                  |                                          |                  |
|                             |                               |                          |           |           |                                      |               |                    |            |             | 0                   |                  |                                          |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                     |                  |                                          |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Net Gain or Loss |
| 460                         | X                             | HUNTINGTON INGALLS INDS  | 446413106 |           |                                      | 8/5/2009      |                    | 5/2/2011   | 40          | 27                  |                  |                                          | 13               |
| 461                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 9/20/2011     |                    | 1/24/2012  | 566         | 592                 |                  |                                          | -26              |
| 462                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 9/2/2011      |                    | 1/24/2012  | 531         | 558                 |                  |                                          | -27              |
| 463                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 9/20/2011     |                    | 2/16/2012  | 620         | 477                 |                  |                                          | 143              |
| 464                         | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 9/2/2011      |                    | 2/16/2012  | 271         | 260                 |                  |                                          | 11               |
| 465                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 4/5/2011   | 577         | 552                 |                  |                                          | 25               |
| 466                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 10/11/2011 | 807         | 736                 |                  |                                          | 71               |
| 467                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 1/16/2011  | 1,775       | 1,472               |                  |                                          | 303              |
| 468                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 1/22/2011  | 1,894       | 1,556               |                  |                                          | 238              |
| 469                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 12/14/2011 | 1,166       | 981                 |                  |                                          | 185              |
| 470                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 1/9/2012   | 593         | 491                 |                  |                                          | 102              |
| 471                         | X                             | IMPERIAL TOB GRP SPS ADR | 453142101 |           |                                      | 3/17/2011     |                    | 3/16/2012  | 642         | 491                 |                  |                                          | 151              |
| 472                         | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 4/18/2011     |                    | 2/16/2012  | 372         | 481                 |                  |                                          | -109             |
| 473                         | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 3/17/2011     |                    | 3/16/2012  | 390         | 452                 |                  |                                          | -62              |
| 474                         | X                             | SHELL INTERNATIONAL FIN  | 822582AG7 |           |                                      | 2/11/2011     |                    | 5/4/2011   | 5,020       | 5,018               |                  |                                          | 2                |
| 475                         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 5/23/2011     |                    | 8/19/2011  | 2,450       | 4,815               |                  |                                          | -2,365           |
| 476                         | X                             | STANLEY BLACK & DECKER   | 854502101 |           |                                      | 5/20/2011     |                    | 3/16/2012  | 486         | 454                 |                  |                                          | 32               |
| 477                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 291         | 266                 |                  |                                          | 25               |
| 478                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 2/10/2011     |                    | 9/28/2011  | 879         | 731                 |                  |                                          | 148              |
| 479                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 2/10/2011     |                    | 1/5/2012   | 1,712       | 1,230               |                  |                                          | 218              |
| 480                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 584         | 366                 |                  |                                          | 482              |
| 481                         | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 2/10/2011     |                    | 12/7/2011  | 2,351       | 3,044               |                  |                                          | -693             |
| 482                         | X                             | SWATCH GROUP AG UNSPON   | 870123106 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 375         | 368                 |                  |                                          | 7                |
| 483                         | X                             | SWATCH GROUP AG UNSPON   | 870123106 |           |                                      | 2/10/2011     |                    | 5/11/2011  | 1,450       | 1,278               |                  |                                          | 172              |
| 484                         | X                             | SWATCH GROUP AG UNSPON   | 870123106 |           |                                      | 2/10/2011     |                    | 6/3/2011   | 1,396       | 1,235               |                  |                                          | 161              |
| 485                         | X                             | SWATCH GROUP AG UNSPON   | 870123106 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 523         | 477                 |                  |                                          | 46               |
| 486                         | X                             | SYMANTEC CORP COM        | 871503108 |           |                                      | 1/11/2010     |                    | 3/16/2012  | 110         | 99                  |                  |                                          | 11               |
| 487                         | X                             | SYMANTEC CORP COM        | 871503108 |           |                                      | 1/12/2010     |                    | 3/16/2012  | 585         | 536                 |                  |                                          | 49               |
| 488                         | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 12/21/2009    |                    | 5/31/2011  | 2,750       | 1,936               |                  |                                          | 814              |
| 489                         | X                             | TJX COS INC NEW          | 872540109 |           |                                      | 12/21/2009    |                    | 6/1/2011   | 1,046       | 745                 |                  |                                          | 301              |
| 490                         | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 4/6/2010      |                    | 8/1/2011   | 1,475       | 1,561               |                  |                                          | -86              |
| 491                         | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 4/6/2010      |                    | 8/2/2011   | 199         | 215                 |                  |                                          | -16              |
| 492                         | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 4/6/2010      |                    | 3/16/2012  | 352         | 323                 |                  |                                          | 29               |
| 493                         | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 4/21/2011     |                    | 8/11/2011  | 258         | 340                 |                  |                                          | -82              |
| 494                         | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 4/21/2011     |                    | 9/12/2011  | 1,140       | 1,645               |                  |                                          | -505             |
| 495                         | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 4/21/2011     |                    | 1/9/2012   | 1,800       | 2,779               |                  |                                          | -979             |
| 496                         | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 5/18/2011     |                    | 1/9/2012   | 441         | 604                 |                  |                                          | -163             |
| 497                         | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 5/27/2011     |                    | 1/9/2012   | 220         | 311                 |                  |                                          | -91              |
| 498                         | X                             | TECK RESOURCES LTD CLS   | 878742204 |           |                                      | 5/27/2011     |                    | 1/10/2012  | 869         | 1,194               |                  |                                          | -325             |
| 499                         | X                             | TELEFONICA SA SPAIN ADR  | 879382208 |           |                                      | 2/10/2011     |                    | 9/20/2011  | 462         | 602                 |                  |                                          | -140             |
| 500                         | X                             | TELEFONICA SA SPAIN ADR  | 879382208 |           |                                      | 2/10/2011     |                    | 10/20/2011 | 2,780       | 3,435               |                  |                                          | -655             |
| 501                         | X                             | TELEFONICA SA SPAIN ADR  | 879382208 |           |                                      | 2/10/2011     |                    | 10/25/2011 | 2,736       | 3,260               |                  |                                          | -524             |
| 502                         | X                             | TELEFONICA SA SPAIN ADR  | 879382208 |           |                                      | 3/9/2011      |                    | 10/25/2011 | 1,368       | 1,646               |                  |                                          | -278             |
| 503                         | X                             | TELEFONICA SA SPAIN ADR  | 879382208 |           |                                      | 8/18/2011     |                    | 10/25/2011 | 2,252       | 2,161               |                  |                                          | 91               |
| 504                         | X                             | TEVA PHARMA FIN IV LLC   | 88166HAA5 |           |                                      | 12/11/2011    |                    | 2/16/2012  | 6,129       | 6,016               |                  |                                          | 113              |
| 505                         | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 10/6/2009     |                    | 10/10/2011 | 1,429       | 1,109               |                  |                                          | 320              |
| 506                         | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 10/6/2009     |                    | 10/11/2011 | 237         | 185                 |                  |                                          | 52               |
| 507                         | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 2/28/2011     |                    | 11/15/2011 | 1,189       | 1,351               |                  |                                          | -162             |
| 508                         | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 9/1/2011      |                    | 11/15/2011 | 438         | 367                 |                  |                                          | 71               |
| 509                         | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 10/6/2009     |                    | 11/15/2011 | 2,568       | 1,895               |                  |                                          | 673              |
| 510                         | X                             | TEXAS INSTRUMENTS        | 882508104 |           |                                      | 2/28/2011     |                    | 11/15/2011 | 94          | 107                 |                  |                                          | -13              |

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

|                             |                               |                         |           |           |                                      |               |                    |            |             | Amount                         |              |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |             | 63                             |              |                  |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |             | 0                              |              |                  |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |              | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Depreciation |                  |  |
| 511                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 2/16/2012     |                    | 3/21/2012  | 3,670       | 3,709                          |              | -39              |  |
| 512                         | X                             | TIFFANY & CO NEW        | 886547108 |           |                                      | 6/16/2011     |                    | 1/25/2012  | 2,424       | 2,765                          |              | -341             |  |
| 513                         | X                             | INFINEON TECHS AG SPADR | 45662N103 |           |                                      | 11/8/2011     |                    | 3/16/2012  | 618         | 580                            |              | 38               |  |
| 514                         | X                             | ING GP NV SPSD ADR      | 456837103 |           |                                      | 6/9/2011      |                    | 10/31/2011 | 1,670       | 2,275                          |              | -605             |  |
| 515                         | X                             | INTL BK RECON & DEVELOP | 459058AH6 |           |                                      | 2/11/2011     |                    | 2/3/2012   | 3,008       | 3,007                          |              | 1                |  |
| 516                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 5/27/2009     |                    | 4/5/2011   | 329         | 209                            |              | 120              |  |
| 517                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 5/27/2009     |                    | 3/16/2012  | 414         | 209                            |              | 205              |  |
| 518                         | X                             | INTL PAPER CO           | 460146103 |           |                                      | 5/25/2010     |                    | 3/16/2012  | 1,172       | 710                            |              | 462              |  |
| 519                         | X                             | ISHARES MSCI EMERGING   | 464287234 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 8,729       | 7,897                          |              | 832              |  |
| 520                         | X                             | ITAU UNIBANCO BANCO HOL | 465562106 |           |                                      | 10/5/2011     |                    | 1/18/2012  | 981         | 753                            |              | 228              |  |
| 521                         | X                             | ITAU UNIBANCO BANCO HOL | 465562106 |           |                                      | 10/5/2011     |                    | 2/9/2012   | 2,932       | 2,150                          |              | 782              |  |
| 522                         | X                             | ITAU UNIBANCO BANCO HOL | 465562106 |           |                                      | 1/31/2012     |                    | 2/9/2012   | 878         | 828                            |              | 50               |  |
| 523                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 419         | 408                            |              | 11               |  |
| 524                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 800         | 816                            |              | -16              |  |
| 525                         | X                             | JPMORGAN CHASE & CO     | 46625HBV1 |           |                                      | 2/4/2005      |                    | 8/31/2011  | 2,141       | 2,020                          |              | 121              |  |
| 526                         | X                             | JEFFERIES GROUP INC NEW | 472319102 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 306         | 416                            |              | -110             |  |
| 527                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 11/13/2008    |                    | 4/5/2011   | 299         | 303                            |              | 4                |  |
| 528                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 11/13/2008    |                    | 1/25/2012  | 4,176       | 3,873                          |              | 303              |  |
| 529                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 11/13/2008    |                    | 2/6/2012   | 326         | 303                            |              | 23               |  |
| 530                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 3/2/2009      |                    | 2/6/2012   | 3,917       | 2,959                          |              | 958              |  |
| 531                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 3/9/2009      |                    | 2/6/2012   | 849         | 611                            |              | 238              |  |
| 532                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 3/9/2009      |                    | 3/15/2012  | 456         | 329                            |              | 127              |  |
| 533                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 5/17/2011     |                    | 3/15/2012  | 846         | 864                            |              | -18              |  |
| 534                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 7/27/2011     |                    | 3/15/2012  | 2,343       | 2,354                          |              | -11              |  |
| 535                         | X                             | JOHNSON CONTROLS INC    | 478366107 |           |                                      | 3/14/2011     |                    | 3/21/2012  | 1,297       | 1,622                          |              | -325             |  |
| 536                         | X                             | JOHNSON CONTROLS INC    | 478366107 |           |                                      | 3/15/2011     |                    | 3/21/2012  | 389         | 469                            |              | -80              |  |
| 537                         | X                             | JOHNSON CONTROLS INC    | 478366107 |           |                                      | 6/29/2011     |                    | 3/21/2012  | 1,038       | 1,325                          |              | -287             |  |
| 538                         | X                             | JULIUS BAER GROUP ADR   | 48137C108 |           |                                      | 2/10/2011     |                    | 7/27/2011  | 1,613       | 1,692                          |              | -79              |  |
| 539                         | X                             | TOKYO ELECTRON LTD SHS  | 889110102 |           |                                      | 10/25/2011    |                    | 3/16/2012  | 341         | 331                            |              | 10               |  |
| 540                         | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 1/22/2007     |                    | 4/5/2011   | 296         | 258                            |              | 38               |  |
| 541                         | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 1/22/2007     |                    | 11/15/2011 | 575         | 516                            |              | 59               |  |
| 542                         | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 1/22/2007     |                    | 11/15/2011 | 981         | 878                            |              | 103              |  |
| 543                         | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 1/22/2007     |                    | 3/16/2012  | 888         | 775                            |              | 113              |  |
| 544                         | X                             | TULLOW OIL PLC SHS      | 899415202 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 389         | 366                            |              | 23               |  |
| 545                         | X                             | UNILEVER NV NY REG SHS  | 904784709 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 342         | 299                            |              | 43               |  |
| 546                         | X                             | UNITED CNTRL HLDGS INC  | 910047109 |           |                                      | 2/10/2011     |                    | 7/27/2011  | 1,840       | 2,700                          |              | -860             |  |
| 547                         | X                             | UNITED PARCEL SVC CL B  | 911312106 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 298         | 299                            |              | -1               |  |
| 548                         | X                             | UNITED PARCEL SVC CL B  | 911312106 |           |                                      | 2/10/2011     |                    | 7/20/2011  | 1,101       | 1,121                          |              | -20              |  |
| 549                         | X                             | UNITED PARCEL SVC CL B  | 911312106 |           |                                      | 2/10/2011     |                    | 9/23/2011  | 3,265       | 3,962                          |              | -697             |  |
| 550                         | X                             | UNITED PARCEL SVC CL B  | 911312106 |           |                                      | 9/1/2011      |                    | 9/23/2011  | 308         | 337                            |              | -29              |  |
| 551                         | X                             | U S TREASURY BOND       | 912810FF0 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 10,384      | 8,795                          |              | 1,589            |  |
| 552                         | X                             | U S TRSY INFLATION BOND | 912810FS2 |           |                                      | 2/3/2009      |                    | 9/1/2011   | 13,482      | 10,725                         |              | 2,757            |  |
| 553                         | X                             | U S TRSY INFLATION BOND | 912810FS2 |           |                                      | 2/3/2009      |                    | 11/21/2011 | 16,694      | 12,932                         |              | 3,762            |  |
| 554                         | X                             | U S TREASURY BOND       | 912810PT9 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 6,122       | 5,085                          |              | 1,037            |  |
| 555                         | X                             | U S TREASURY BOND       | 912810PT9 |           |                                      | 2/11/2011     |                    | 2/27/2012  | 19,885      | 15,252                         |              | 4,633            |  |
| 556                         | X                             | U S TREASURY BOND       | 912810QB7 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 12,428      | 10,235                         |              | 2,193            |  |
| 557                         | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 5/9/2007      |                    | 8/15/2011  | 16,000      | 16,000                         |              | 0                |  |
| 558                         | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 5/12/2009     |                    | 8/15/2011  | 3,000       | 3,000                          |              | 0                |  |
| 559                         | X                             | U S TREASURY NOTE       | 912828HH6 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 3,532       | 3,230                          |              | 302              |  |
| 560                         | X                             | U S TREASURY NOTE       | 912828HK9 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 2,079       | 2,066                          |              | 13               |  |
| 561                         | X                             | U S TREASURY NOTE       | 912828HK9 |           |                                      | 2/11/2011     |                    | 2/27/2012  | 26,626      | 26,521                         |              | 105              |  |

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

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |              |                  |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 63                  |              |                  |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |              |                  |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |              | Net Gain or Loss |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Depreciation |                  |  |
| 562                         | X                             | U S TREASURY NOTE        | 912828LB4 |           |                                      | 2/11/2011     |                    | 10/18/2011 | 7,070             | 7,049               |              | 21               |  |
| 563                         | X                             | U S TREASURY NOTE        | 912828LX6 |           |                                      | 2/11/2011     |                    | 10/18/2011 | 1,013             | 1,007               |              | 6                |  |
| 564                         | X                             | U S TREASURY NOTE        | 912828LX6 |           |                                      | 2/11/2011     |                    | 11/18/2011 | 29,349            | 29,182              |              | 167              |  |
| 565                         | X                             | U S TREASURY NOTE        | 912828MB3 |           |                                      | 2/11/2011     |                    | 11/29/2011 | 9,089             | 9,033               |              | 56               |  |
| 566                         | X                             | U S TREASURY NOTE        | 912828MB3 |           |                                      | 2/11/2011     |                    | 12/13/2011 | 3,029             | 3,011               |              | 18               |  |
| 567                         | X                             | U S TREASURY NOTE        | 912828MP2 |           |                                      | 3/16/2010     |                    | 8/31/2011  | 2,277             | 1,991               |              | 286              |  |
| 568                         | X                             | U S TREASURY NOTE        | 912828MP2 |           |                                      | 3/16/2010     |                    | 2/27/2012  | 20,866            | 17,923              |              | 2,943            |  |
| 569                         | X                             | U S TREASURY NOTE        | 912828MX5 |           |                                      | 2/11/2011     |                    | 3/2/2012   | 4,068             | 4,037               |              | 31               |  |
| 570                         | X                             | U S TREASURY NOTE        | 912828ND8 |           |                                      | 6/11/2010     |                    | 8/31/2011  | 5,636             | 5,094               |              | 542              |  |
| 571                         | X                             | U S TREASURY NOTE        | 912828NH9 |           |                                      | 2/11/2011     |                    | 8/31/2011  | 1,017             | 1,002               |              | 15               |  |
| 572                         | X                             | U S TREASURY NOTE        | 912828NN6 |           |                                      | 2/11/2011     |                    | 10/26/2011 | 9,114             | 8,991               |              | 123              |  |
| 573                         | X                             | U S TREASURY NOTE        | 912828NT3 |           |                                      | 10/28/2010    |                    | 8/31/2011  | 5,253             | 4,974               |              | 279              |  |
| 574                         | X                             | U S TREASURY NOTE        | 912828NZ9 |           |                                      | 10/28/2010    |                    | 8/31/2011  | 3,073             | 3,002               |              | 71               |  |
| 575                         | X                             | U S TREASURY NOTE        | 912828PR5 |           |                                      | 2/3/2012      |                    | 3/2/2012   | 2,008             | 2,009               |              | -1               |  |
| 576                         | X                             | U S TREASURY NOTE        | 912828QF0 |           |                                      | 5/27/2011     |                    | 8/31/2011  | 1,053             | 1,014               |              | 39               |  |
| 577                         | X                             | U S TREASURY NOTE        | 912828RQ5 |           |                                      | 12/13/2011    |                    | 1/19/2012  | 5,004             | 5,003               |              | 1                |  |
| 578                         | X                             | UNITEDHEALTH GROUP INC   | 91324P102 |           |                                      | 1/3/2011      |                    | 3/16/2012  | 947               | 629                 |              | 318              |  |
| 579                         | X                             | UNUM GROUP               | 91529Y106 |           |                                      | 1/14/2008     |                    | 4/5/2011   | 290               | 200                 |              | 90               |  |
| 580                         | X                             | DAIMLER A                | D1668R123 |           |                                      | 2/10/2011     |                    | 4/5/2011   | 968               | 983                 |              | -15              |  |
| 581                         | X                             | DAIMLER A                | D1668R123 |           |                                      | 2/10/2011     |                    | 4/19/2011  | 3,228             | 3,480               |              | -252             |  |
| 582                         | X                             | DAIMLER A                | D1668R123 |           |                                      | 2/10/2011     |                    | 2/6/2012   | 1,309             | 1,664               |              | -355             |  |
| 583                         | X                             | DAIMLER A                | D1668R123 |           |                                      | 3/3/2011      |                    | 2/6/2012   | 357               | 416                 |              | -59              |  |
| 584                         | X                             | ACCENTURE PLC SHS        | G1151C101 |           |                                      | 9/28/2011     |                    | 1/5/2012   | 3,531             | 3,766               |              | -235             |  |
| 585                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/29/2011     |                    | 8/19/2011  | 458               | 426                 |              | 32               |  |
| 586                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/29/2011     |                    | 10/21/2011 | 675               | 628                 |              | 47               |  |
| 587                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/29/2011     |                    | 10/24/2011 | 17                | 16                  |              | 1                |  |
| 588                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/30/2011     |                    | 10/24/2011 | 867               | 756                 |              | 111              |  |
| 589                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/31/2011     |                    | 10/25/2011 | 631               | 541                 |              | 90               |  |
| 590                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/30/2011     |                    | 10/26/2011 | 322               | 277                 |              | 45               |  |
| 591                         | X                             | HENGAN INTL GROUP CO LTD | G4402L151 |           |                                      | 3/31/2011     |                    | 10/26/2011 | 575               | 489                 |              | 86               |  |
| 592                         | X                             | MARVELL TECHNOLOGY GR    | G5876H105 |           |                                      | 10/6/2011     |                    | 3/16/2012  | 325               | 324                 |              | 1                |  |
| 593                         | X                             | STANDARD CHARTERED SU    | G84228157 |           |                                      | 8/19/2011     |                    | 3/9/2012   | 1,639             | 1,500               |              | 139              |  |
| 594                         | X                             | STANDARD CHARTERED SU    | G84228157 |           |                                      | 8/19/2011     |                    | 3/16/2012  | 314               | 269                 |              | 45               |  |
| 595                         | X                             | UBS AG REG               | H89231338 |           |                                      | 2/10/2011     |                    | 1/18/2012  | 654               | 1,013               |              | -359             |  |
| 596                         | X                             | UBS AG REG               | H89231338 |           |                                      | 2/10/2011     |                    | 1/18/2012  | 926               | 1,433               |              | -507             |  |
| 597                         | X                             | UBS AG REG               | H89231338 |           |                                      | 2/10/2011     |                    | 1/23/2012  | 317               | 439                 |              | -122             |  |
| 598                         | X                             | UBS AG REG               | H89231338 |           |                                      | 2/10/2011     |                    | 1/23/2012  | 2,257             | 3,133               |              | -876             |  |
| 599                         | X                             | UBS AG REG               | H89231338 |           |                                      | 2/10/2011     |                    | 3/16/2012  | 405               | 535                 |              | -130             |  |
| 600                         | X                             | OKUMA CORP               | J60966116 |           |                                      | 3/22/2011     |                    | 6/9/2011   | 399               | 407                 |              | -8               |  |
| 601                         | X                             | OKUMA CORP               | J60966116 |           |                                      | 3/22/2011     |                    | 6/10/2011  | 398               | 418                 |              | -20              |  |
| 602                         | X                             | OKUMA CORP               | J60966116 |           |                                      | 3/22/2011     |                    | 6/10/2011  | 1,608             | 1,644               |              | -36              |  |
| 603                         | X                             | OKUMA CORP               | J60966116 |           |                                      | 3/23/2011     |                    | 6/10/2011  | 1,506             | 1,538               |              | -32              |  |
| 604                         | X                             | WHOLE FOODS MKT INC CON  | 966837106 |           |                                      | 2/10/2011     |                    | 5/4/2011   | 1,644             | 1,696               |              | -52              |  |
| 605                         | X                             | WILLIAMS COMPANIES DEL   | 969457100 |           |                                      | 9/7/2010      |                    | 7/18/2011  | 1,200             | 764                 |              | 436              |  |
| 606                         | X                             | WILLIAMS COMPANIES DEL   | 969457100 |           |                                      | 9/7/2010      |                    | 7/19/2011  | 1,611             | 1,012               |              | 599              |  |
| 607                         | X                             | WILLIAMS COMPANIES DEL   | 969457100 |           |                                      | 9/7/2010      |                    | 7/20/2011  | 30                | 19                  |              | 11               |  |
| 608                         | X                             | WILLIAMS COMPANIES DEL   | 969457100 |           |                                      | 9/8/2010      |                    | 7/20/2011  | 1,098             | 694                 |              | 404              |  |
| 609                         | X                             | XSTRATA PLC-ADR          | 98418K105 |           |                                      | 3/22/2011     |                    | 4/5/2011   | 460               | 442                 |              | 18               |  |
| 610                         | X                             | XSTRATA PLC-ADR          | 98418K105 |           |                                      | 3/22/2011     |                    | 7/13/2011  | 578               | 618                 |              | -40              |  |
| 611                         | X                             | XSTRATA PLC-ADR          | 98418K105 |           |                                      | 3/22/2011     |                    | 9/13/2011  | 401               | 614                 |              | -213             |  |
| 612                         | X                             | XSTRATA PLC-ADR          | 98418K105 |           |                                      | 3/22/2011     |                    | 9/13/2011  | 605               | 925                 |              | -320             |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,029,832         |                     | -10,587      |                  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 6,389             |                     | 6,389        |                  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,040,419         |                     | 0            |                  |  |
| Securities                  |                               |                          |           |           |                                      |               |                    |            |                   |                     |              |                  |  |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            |                   |                     |              |                  |  |

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

|  |  |  |  |  |  |  |  |  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## Statement of Capital Gains and Losses From Sales

5/15/2012 09:46:10

(WASH SALES)

Account Id: - - - -

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

THE RAMSEY MCCLUSKEY FAMILY FOUNDATION

Trust Year 4/1/2011 - 3/31/2012

| Type                | Description                      | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain        | State Gain | (Type) |
|---------------------|----------------------------------|----------|--------|----------|----------|------------|-----------------|------------|--------|
|                     |                                  |          |        |          |          |            | Loss Disallowed |            |        |
| 149123101           | CATERPILLAR INC                  |          |        |          |          |            |                 |            |        |
| Sold                |                                  | 08/17/11 | 31     | 2,712.33 |          |            |                 |            |        |
| Acq                 |                                  | 02/10/11 | 31     | 2,712.33 | 3,120.15 | 3,120.15   | -407.82         | -407.82    | S      |
|                     |                                  |          |        |          |          |            | 407.82          |            |        |
| Total for 8/17/2011 |                                  |          |        |          | 3,120.15 | 3,120.15   | -407.82         | -407.82    |        |
|                     |                                  |          |        |          |          |            | 407.82          |            |        |
| 18683K101           | CLIFFS NATURAL RESOURCES         |          |        |          |          |            |                 |            |        |
| Sold                |                                  | 09/06/11 | 21     | 1,564.15 |          |            |                 |            |        |
| Acq                 |                                  | 05/31/11 | 5      | 372.42   | 450.98   | 450.98     | -78.56          | -78.56     | S      |
|                     |                                  |          |        |          |          |            | 78.56           |            |        |
| Total for 9/6/2011  |                                  |          |        |          | 450.98   | 450.98     | -78.56          | -78.56     |        |
|                     |                                  |          |        |          |          |            | 78.56           |            |        |
| 222816100           | COVANCE INC                      |          |        |          |          |            |                 |            |        |
| Sold                |                                  | 09/14/11 | 49     | 2,439.70 |          |            |                 |            |        |
| Acq                 |                                  | 02/10/11 | 12     | 597.48   | 652.44   | 652.44     | -54.96          | -54.96     | S      |
|                     |                                  |          |        |          |          |            | 54.96           |            |        |
| Total for 9/14/2011 |                                  |          |        |          | 652.44   | 652.44     | -54.96          | -54.96     |        |
|                     |                                  |          |        |          |          |            | 54.96           |            |        |
| 302182100           | EXPRESS SCRIPTS INC COMMON STOCK |          |        |          |          |            |                 |            |        |
| Sold                |                                  | 04/05/11 | 5      | 285.49   |          |            |                 |            |        |
| Acq                 |                                  | 02/10/11 | 5      | 285.49   | 286.16   | 286.16     | -0.67           | -0.67      | S      |
|                     |                                  |          |        |          |          |            | 0.67            |            |        |
| Total for 4/5/2011  |                                  |          |        |          | 286.16   | 286.16     | -0.67           | -0.67      |        |
|                     |                                  |          |        |          |          |            | 0.67            |            |        |
| 343412102           | FLUOR CORP NEW                   |          |        |          |          |            |                 |            |        |
| Sold                |                                  | 05/20/11 | 39     | 2,638.52 |          |            |                 |            |        |
| Acq                 |                                  | 02/10/11 | 22     | 1,488.40 | 1,566.84 | 1,566.84   | -78.44          | -78.44     | S      |
|                     |                                  |          |        |          |          |            | 78.44           |            |        |
| Acq                 |                                  | 02/10/11 | 17     | 1,150.12 | 1,210.74 | 1,210.74   | -60.62          | -60.62     | S      |
|                     |                                  |          |        |          |          |            | 60.62           |            |        |
| Total for 5/20/2011 |                                  |          |        |          | 2,777.58 | 2,777.58   | -139.06         | -139.06    |        |
|                     |                                  |          |        |          |          |            | 139.06          |            |        |
| 34959F106           | FORTUM CORP SHS                  |          |        |          |          |            |                 |            |        |
| Sold                |                                  | 01/19/12 | 514    | 2,138.41 |          |            |                 |            |        |
| Acq                 |                                  | 08/23/11 | 350    | 1,456.12 | 1,870.05 | 1,870.05   | -413.93         | -413.93    | S      |
|                     |                                  |          |        |          |          |            | 413.93          |            |        |
| Total for 1/19/2012 |                                  |          |        |          | 1,870.05 | 1,870.05   | -413.93         | -413.93    |        |
|                     |                                  |          |        |          |          |            | 413.93          |            |        |

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

5/15/2012 09:46:10

**Account Id:**

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

**THE RAMSEY MCCLUSKEY FAMILY FOUNDATION**

**Trust Year 4/1/2011 - 3/31/2012**

| Type                 | Description                             | Date | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|-----------------------------------------|------|--------|----------|----------|------------|----------|------------|--------|
| Loss Disallowed      |                                         |      |        |          |          |            |          |            |        |
| 35671D857            | FREEPORT-MCMORAN COPPER & GOLD INC CL B |      |        |          |          |            |          |            |        |
| Sold                 | 09/28/11                                |      | 137    | 4,503.68 |          |            |          |            |        |
| Acq                  | 06/15/10                                |      | 9      | 295.86   | 298.11   | 298.11     | -2.25    | -2.25      | L      |
|                      |                                         |      |        |          |          |            |          | 2.25       |        |
| Total for 9/28/2011  |                                         |      |        |          | 298.11   | 298.11     | -2.25    | -2.25      |        |
|                      |                                         |      |        |          |          |            |          | 2.25       |        |
| 369550108            | GENERAL DYNAMICS CORPORATION COM        |      |        |          |          |            |          |            |        |
| Sold                 | 04/05/11                                |      | 4      | 298.11   |          |            |          |            |        |
| Acq                  | 02/10/11                                |      | 4      | 298.11   | 309.90   | 309.90     | -11.79   | -11.79     | S      |
|                      |                                         |      |        |          |          |            |          | 11.79      |        |
| Total for 4/5/2011   |                                         |      |        |          | 309.90   | 309.90     | -11.79   | -11.79     |        |
|                      |                                         |      |        |          |          |            |          | 11.79      |        |
| 425883105            | HENNES AND MAURITZ AB-                  |      |        |          |          |            |          |            |        |
| Sold                 | 10/12/11                                |      | 235    | 1,474.13 |          |            |          |            |        |
| Acq                  | 02/10/11                                |      | 235    | 1,474.13 | 1,560.40 | 1,560.40   | -86.27   | -86.27     | S      |
|                      |                                         |      |        |          |          |            |          | 86.27      |        |
| Total for 10/12/2011 |                                         |      |        |          | 1,560.40 | 1,560.40   | -86.27   | -86.27     |        |
|                      |                                         |      |        |          |          |            |          | 86.27      |        |
| 425883105            | HENNES AND MAURITZ AB-                  |      |        |          |          |            |          |            |        |
| Sold                 | 10/20/11                                |      | 193    | 1,221.28 |          |            |          |            |        |
| Acq                  | 02/10/11                                |      | 12     | 75.93    | 79.68    | 79.68      | -3.75    | -3.75      | S      |
|                      |                                         |      |        |          |          |            |          | 3.75       |        |
| Total for 10/20/2011 |                                         |      |        |          | 79.68    | 79.68      | -3.75    | -3.75      |        |
|                      |                                         |      |        |          |          |            |          | 3.75       |        |
| 45104G104            | ICICI BK LTD                            |      |        |          |          |            |          |            |        |
| Sold                 | 01/24/12                                |      | 31     | 1,096.98 |          |            |          |            |        |
| Acq                  | 09/21/11                                |      | 15     | 530.80   | 557.66   | 557.66     | -26.86   | -26.86     | S      |
|                      |                                         |      |        |          |          |            |          | 26.86      |        |
| Acq                  | 09/20/11                                |      | 16     | 566.18   | 591.63   | 591.63     | -25.45   | -25.45     | S      |
|                      |                                         |      |        |          |          |            |          | 25.45      |        |
| Total for 1/24/2012  |                                         |      |        |          | 1,149.29 | 1,149.29   | -52.31   | -52.31     |        |
|                      |                                         |      |        |          |          |            |          | 52.31      |        |
| 48137C108            | JULIUS BAER GROUP ADR                   |      |        |          |          |            |          |            |        |
| Sold                 | 09/02/11                                |      | 165    | 1,296.80 |          |            |          |            |        |
| Acq                  | 02/10/11                                |      | 49     | 385.11   | 431.69   | 431.69     | -46.58   | -46.58     | S      |
|                      |                                         |      |        |          |          |            |          | 46.58      |        |
| Acq                  | 02/10/11                                |      | 24     | 188.63   | 211.44   | 211.44     | -22.81   | -22.81     | S      |
|                      |                                         |      |        |          |          |            |          | 22.81      |        |
| Acq                  | 02/10/11                                |      | 19     | 149.33   | 167.39   | 167.39     | -18.06   | -18.06     | S      |
|                      |                                         |      |        |          |          |            |          | 18.06      |        |
| Total for 9/2/2011   |                                         |      |        |          | 810.52   | 810.52     | -87.46   | -87.46     |        |
|                      |                                         |      |        |          |          |            |          | 87.46      |        |

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

5/15/2012 09:46:10

Account Id:

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

**THE RAMSEY MCCLUSKEY FAMILY FOUNDATION**

Trust Year 4/1/2011 - 3/31/2012

| Type                | Description            | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain | State Gain (Type) | Loss Disallowed |
|---------------------|------------------------|----------|--------|----------|----------|------------|----------|-------------------|-----------------|
| <hr/>               |                        |          |        |          |          |            |          |                   |                 |
| 56164U107           | MAN GROUP PLC-UNSPON   |          |        |          |          |            |          |                   |                 |
| Sold                |                        | 09/29/11 | 240    | 641.01   |          |            |          |                   |                 |
| Acq                 |                        | 02/10/11 | 119    | 317.83   | 603.33   | 603.33     | -285.50  | -285.50 S         | 285.50          |
| Acq                 |                        | 02/10/11 | 121    | 323.18   | 613.47   | 613.47     | -290.29  | -290.29 S         | 290.29          |
| Total for 9/29/2011 |                        |          |        |          | 1,216.80 | 1,216.80   | -575.79  | -575.79           | 575.79          |
| 56164U107           | MAN GROUP PLC-UNSPON   |          |        |          |          |            |          |                   |                 |
| Sold                |                        | 09/30/11 | 1088   | 2,804.38 |          |            |          |                   |                 |
| Acq                 |                        | 02/10/11 | 121    | 311.88   | 613.47   | 613.47     | -301.59  | -301.59 S         | 301.58          |
| Acq                 |                        | 02/10/11 | 8      | 20.62    | 40.56    | 40.56      | -19.94   | -19.94 S          | 19.94           |
| Total for 9/30/2011 |                        |          |        |          | 654.03   | 654.03     | -321.53  | -321.53           | 321.52          |
| 62942M201           | NTT DOCOMO INC         |          |        |          |          |            |          |                   |                 |
| Sold                |                        | 03/16/12 | 20     | 339.19   |          |            |          |                   |                 |
| Acq                 |                        | 09/23/11 | 20     | 339.19   | 381.35   | 381.35     | -42.16   | -42.16 S          | 42.16           |
| Total for 3/16/2012 |                        |          |        |          | 381.35   | 381.35     | -42.16   | -42.16            | 42.16           |
| 64110D104           | NETAPP INC             |          |        |          |          |            |          |                   |                 |
| Sold                |                        | 09/28/11 | 45     | 1,582.26 |          |            |          |                   |                 |
| Acq                 |                        | 02/10/11 | 11     | 386.77   | 663.81   | 663.81     | -277.04  | -277.04 S         | 277.03          |
| Total for 9/28/2011 |                        |          |        |          | 663.81   | 663.81     | -277.04  | -277.04           | 277.03          |
| 654802206           | NITTO DENKO CORP ADR   |          |        |          |          |            |          |                   |                 |
| Sold                |                        | 01/31/12 | 66     | 2,328.04 |          |            |          |                   |                 |
| Acq                 |                        | 02/10/11 | 32     | 1,128.75 | 1,798.72 | 1,798.72   | -669.97  | -669.97 S         | 669.97          |
| Total for 1/31/2012 |                        |          |        |          | 1,798.72 | 1,798.72   | -669.97  | -669.97           | 669.97          |
| 66987V109           | NOVARTIS AG SPNSRD ADR |          |        |          |          |            |          |                   |                 |
| Sold                |                        | 04/05/11 | 6      | 328.97   |          |            |          |                   |                 |
| Acq                 |                        | 02/10/11 | 6      | 328.97   | 335.04   | 335.04     | -6.07    | -6.07 S           | 6.07            |
| Total for 4/5/2011  |                        |          |        |          | 335.04   | 335.04     | -6.07    | -6.07             | 6.07            |

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

**Trust Year 4/1/2011 - 3/31/2012**

| Type                | Description              | Date | Shares   | Price    | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------|------|----------|----------|----------|------------|----------|------------|--------|
| Loss Disallowed     |                          |      |          |          |          |            |          |            |        |
| 767204100           | RIO TINTO PLC SPON ADR   |      |          |          |          |            |          |            |        |
| Sold                | 01/19/12                 | 16   | 915.83   |          |          |            |          |            |        |
| Acq                 | 02/10/11                 | 13   | 744.11   | 960.30   | 960.30   | -216.19    | -216.19  | S          |        |
|                     |                          |      |          | 216.19   |          |            |          |            |        |
| Total for 1/19/2012 |                          |      |          | 960.30   | 960.30   | -216.19    | -216.19  |            |        |
|                     |                          |      |          | 216.19   |          |            |          |            |        |
| 806857108           | SCHLUMBERGER LIMITED COM |      |          |          |          |            |          |            |        |
| Sold                | 09/23/11                 | 27   | 1,628.55 |          |          |            |          |            |        |
| Acq                 | 02/10/11                 | 9    | 542.85   | 810.49   | 810.49   | -267.64    | -267.64  | S          |        |
|                     |                          |      |          | 267.64   |          |            |          |            |        |
| Total for 9/23/2011 |                          |      |          | 810.49   | 810.49   | -267.64    | -267.64  |            |        |
|                     |                          |      |          | 267.64   |          |            |          |            |        |
| 80687P106           | SCHNEIDER ELEC SA ADR    |      |          |          |          |            |          |            |        |
| Sold                | 01/24/12                 | 111  | 1,383.90 |          |          |            |          |            |        |
| Acq                 | 03/17/11                 | 111  | 1,383.90 | 1,704.83 | 1,704.83 | -320.93    | -320.93  | S          |        |
|                     |                          |      |          | 320.93   |          |            |          |            |        |
| Total for 1/24/2012 |                          |      |          | 1,704.83 | 1,704.83 | -320.93    | -320.93  |            |        |
|                     |                          |      |          | 320.93   |          |            |          |            |        |
| 80687P106           | SCHNEIDER ELEC SA ADR    |      |          |          |          |            |          |            |        |
| Sold                | 02/16/12                 | 264  | 3,169.29 |          |          |            |          |            |        |
| Acq                 | 03/17/11                 | 73   | 876.36   | 1,121.19 | 1,121.19 | -244.83    | -244.83  | S          |        |
|                     |                          |      |          | 244.84   |          |            |          |            |        |
| Total for 2/16/2012 |                          |      |          | 1,121.19 | 1,121.19 | -244.83    | -244.83  |            |        |
|                     |                          |      |          | 244.84   |          |            |          |            |        |
| 928563402           | VMWARE, INC.             |      |          |          |          |            |          |            |        |
| Sold                | 04/08/11                 | 16   | 1,308.29 |          |          |            |          |            |        |
| Acq                 | 02/10/11                 | 16   | 1,308.29 | 1,434.24 | 1,434.24 | -125.95    | -125.95  | S          |        |
|                     |                          |      |          | 125.95   |          |            |          |            |        |
| Total for 4/8/2011  |                          |      |          | 1,434.24 | 1,434.24 | -125.95    | -125.95  |            |        |
|                     |                          |      |          | 125.95   |          |            |          |            |        |
| 92857W209           | VODAFONE GROUP PLC NEW   |      |          |          |          |            |          |            |        |
| Sold                | 03/16/12                 | 12   | 315.47   |          |          |            |          |            |        |
| Acq                 | 02/10/11                 | 12   | 315.47   | 352.88   | 352.88   | -37.41     | -37.41   | L          |        |
|                     |                          |      |          | 37.41    |          |            |          |            |        |
| Total for 3/16/2012 |                          |      |          | 352.88   | 352.88   | -37.41     | -37.41   |            |        |
|                     |                          |      |          | 37.41    |          |            |          |            |        |

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

5/15/2012 09:46:10

Account Id:

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**THE RAMSEY MCCLUSKEY FAMILY FOUNDATION**

Trust Year 4/1/2011 - 3/31/2012

| Type                | Description     | Date     | Shares | Price    | Fed Cost | State Cost | Fed Gain        | State Gain | (Type) |
|---------------------|-----------------|----------|--------|----------|----------|------------|-----------------|------------|--------|
|                     |                 |          |        |          |          |            | Loss Disallowed |            |        |
| 98418K105           | XSTRATA PLC-ADR |          |        |          |          |            |                 |            |        |
| Sold                |                 | 09/13/11 | 331    | 1,005.49 |          |            |                 |            |        |
| Acq                 |                 | 03/22/11 | 132    | 400.98   | 613.66   | 613.66     | -212.68         | -212.68    | S      |
|                     |                 |          |        |          |          |            | 212.68          |            |        |
| Total for 9/13/2011 |                 |          |        |          | 613.66   | 613.66     | -212.68         | -212.68    |        |
|                     |                 |          |        |          |          |            | 212.68          |            |        |
| H89231338           | UBS AG          |          |        |          |          |            |                 |            |        |
| Sold                |                 | 01/18/12 | 128    | 1,579.62 |          |            |                 |            |        |
| Acq                 |                 | 02/10/11 | 75     | 925.56   | 1,432.93 | 1,432.93   | -507.37         | -507.37    | S      |
|                     |                 |          |        |          |          |            | 507.37          |            |        |
| Acq                 |                 | 02/10/11 | 53     | 654.06   | 1,012.61 | 1,012.61   | -358.55         | -358.55    | S      |
|                     |                 |          |        |          |          |            | 358.55          |            |        |
| Total for 1/18/2012 |                 |          |        |          | 2,445.54 | 2,445.54   | -865.92         | -865.92    |        |
|                     |                 |          |        |          |          |            | 865.92          |            |        |
| H89231338           | UBS AG          |          |        |          |          |            |                 |            |        |
| Sold                |                 | 01/23/12 | 187    | 2,574.04 |          |            |                 |            |        |
| Acq                 |                 | 02/10/11 | 23     | 316.59   | 439.43   | 439.43     | -122.84         | -122.84    | S      |
|                     |                 |          |        |          |          |            | 122.84          |            |        |
| Total for 1/23/2012 |                 |          |        |          | 439.43   | 439.43     | -122.84         | -122.84    |        |
|                     |                 |          |        |          |          |            | 122.84          |            |        |
| H89231338           | UBS AG          |          |        |          |          |            |                 |            |        |
| Sold                |                 | 03/16/12 | 28     | 404.87   |          |            |                 |            |        |
| Acq                 |                 | 02/10/11 | 28     | 404.87   | 534.96   | 534.96     | -130.09         | -130.09    | L      |
|                     |                 |          |        |          |          |            | 130.09          |            |        |
| Total for 3/16/2012 |                 |          |        |          | 534.96   | 534.96     | -130.09         | -130.09    |        |
|                     |                 |          |        |          |          |            | 130.09          |            |        |
| J60966116           | OKUMA CORP      |          |        |          |          |            |                 |            |        |
| Sold                |                 | 06/09/11 | 47     | 399.14   |          |            |                 |            |        |
| Acq                 |                 | 03/22/11 | 47     | 399.14   | 406.59   | 406.59     | -7.45           | -7.45      | S      |
|                     |                 |          |        |          |          |            | 7.45            |            |        |
| Total for 6/9/2011  |                 |          |        |          | 406.59   | 406.59     | -7.45           | -7.45      |        |
|                     |                 |          |        |          |          |            | 7.45            |            |        |
| J60966116           | OKUMA CORP      |          |        |          |          |            |                 |            |        |
| Sold                |                 | 06/10/11 | 442    | 3,739.81 |          |            |                 |            |        |
| Acq                 |                 | 03/23/11 | 27     | 228.45   | 233.35   | 233.35     | -4.90           | -4.90      | S      |
|                     |                 |          |        |          |          |            | 4.90            |            |        |
| Total for 6/10/2011 |                 |          |        |          | 233.35   | 233.35     | -4.90           | -4.90      |        |
|                     |                 |          |        |          |          |            | 4.90            |            |        |

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

5/15/2012 09:46:10

Account Id:

(Does not include capital gain distributions from mutual  
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**THE RAMSEY MCCLUSKEY FAMILY FOUNDATION**

Trust Year 4/1/2011 - 3/31/2012

| Type            | Description                       | Date     | Shares                      | Price         | Fed Cost  | State Cost | Fed Gain        | State Gain | (Type) |
|-----------------|-----------------------------------|----------|-----------------------------|---------------|-----------|------------|-----------------|------------|--------|
| Loss Disallowed |                                   |          |                             |               |           |            |                 |            |        |
| J77497113       | SUMITOMO HEAVY INDUSTRIES (REC:   |          |                             |               |           |            |                 |            |        |
| Sold            |                                   | 05/31/11 | 277                         | 1,881.38      |           |            |                 |            |        |
| Acq             |                                   | 02/10/11 | 101                         | 685.99        | 727.20    | 727.20     | -41.21          | -41.21     | S      |
|                 |                                   |          |                             |               |           |            |                 | 41.21      |        |
|                 |                                   |          | Total for 5/31/2011         |               | 727.20    | 727.20     | -41.21          | -41.21     |        |
|                 |                                   |          |                             |               |           |            |                 | 41.21      |        |
| W25381141       | ENSKILDA BANKEN, SKANDINAVISKA    |          |                             |               |           |            |                 |            |        |
| Sold            |                                   | 11/16/11 | 159                         | 910.92        |           |            |                 |            |        |
| Acq             |                                   | 02/10/11 | 159                         | 910.92        | 1,470.75  | 1,470.75   | -559.83         | -559.83    | S      |
|                 |                                   |          |                             |               |           |            |                 | 559.83     |        |
|                 |                                   |          | Total for 11/16/2011        |               | 1,470.75  | 1,470.75   | -559.83         | -559.83    |        |
|                 |                                   |          |                             |               |           |            |                 | 559.83     |        |
|                 |                                   |          | Total for Account: 87674D99 |               | 31,670.42 | 31,670.42  | -6,389.25       | -6,389.25  |        |
|                 |                                   |          |                             |               |           |            |                 | 6,389.24   |        |
|                 | Total Proceeds (Wash Sales Only): |          |                             |               | Fed       | State      | Loss Disallowed |            |        |
|                 | 25,281.17                         |          |                             | S/T Gain/Loss | -6,219.50 | -6,219.50  | 6,219.49        |            |        |
|                 |                                   |          |                             | L/T Gain/Loss | -169.75   | -169.75    | 169.75          |            |        |

**Line 16c (990-PF) - Other Fees**

|    |                                                     | 20,541                               | 12,325                   | 0                      | 8,216                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | MERRILL LYNCH FEES AS AGENT                         | 20,541                               | 12,325                   |                        | 8,216                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | PY FED EXCISE TAX         | 5,034                                |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 4,446                                |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 1,325                                | 1,325                    |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |
|    |                           | 10,805                               | 1,325                    |                        | 0                                           |

**Line 23 (990-PF) - Other Expenses**

|   | Description       | Revenue and<br>Expenses<br>per Books | 1,590 | 255 | 0 | 1,335 |
|---|-------------------|--------------------------------------|-------|-----|---|-------|
| 1 | ADR FEES          | 255                                  | 255   |     |   |       |
| 2 | STATE AG FEES     | 70                                   |       |     |   | 70    |
| 3 | INVESTMENT FEES   |                                      |       |     |   |       |
| 4 | ASSN OF SMALL FDN | 1,195                                |       |     |   | 1,195 |
| 5 | POSTAGE           | 70                                   |       |     |   | 70    |
| 6 |                   |                                      |       |     |   |       |
| 7 |                   |                                      |       |     |   |       |
| 8 |                   |                                      |       |     |   |       |
| 9 |                   |                                      |       |     |   |       |

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

|   |                                          |   |         |
|---|------------------------------------------|---|---------|
| 1 | ADJ FOR CONTRIBUTION SETTLED IN CY       | 1 | 51,161  |
| 2 | GRANT CHECKS NOT CLEARED AT YE           | 2 | 145,000 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 3,413   |
| 4 | FEDERAL EXCISE TAX REFUND                | 4 | 749     |
| 5 | Total                                    | 5 | 200,323 |

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

|   |                                               |   |         |
|---|-----------------------------------------------|---|---------|
| 1 | BOND AMORTIZATION                             | 1 | 6,217   |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 1,016   |
| 3 | GAIN ON CY SALES NOT SETTLED AT YEAR END      | 3 | 23      |
| 4 | LOSS ON PY SALES SETTLED IN CY                | 4 | 215     |
| 5 | PY GRANT CHECKS CLEARED IN CY                 | 5 | 145,000 |
| 6 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 6 | 226     |
| 7 | Total                                         | 7 | 152,697 |

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

|    | Kind(s) of Property Sold | Long Term CG Distributions |   | CUSIP # | How Acquired | Date Acquired | Date Sold | Totals    |   | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|--------------------------|----------------------------|---|---------|--------------|---------------|-----------|-----------|---|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|    |                          | 63                         | 0 |         |              |               |           | 1,036,158 | 0 |                      |                                          |              |                    |                               |                               |                                                         |
| 1  | CATERPILLAR INC DEL      | 149123101                  |   |         | 2/10/2011    | 3/16/2012     |           | 682       | 0 |                      | 604                                      | 78           |                    |                               | 0                             | -4,261                                                  |
| 2  | CELANESE CORP DEL SER A  | 150870103                  |   |         | 10/28/2011   | 3/16/2012     |           | 431       | 0 |                      | 414                                      | 17           |                    |                               | 0                             | 17                                                      |
| 3  | CENTURYLINK INC SHS      | 156700106                  |   |         | 3/23/2009    | 4/4/2011      |           | 968       | 0 |                      | 523                                      | 445          |                    |                               | 0                             | 445                                                     |
| 4  | CENTURYLINK INC SHS      | 156700106                  |   |         | 3/23/2009    | 4/5/2011      |           | 924       | 0 |                      | 501                                      | 423          |                    |                               | 0                             | 423                                                     |
| 5  | CENTURYLINK INC SHS      | 156700106                  |   |         | 3/23/2009    | 4/8/2011      |           | 732       | 0 |                      | 392                                      | 340          |                    |                               | 0                             | 340                                                     |
| 6  | CENTURYLINK INC SHS      | 156700106                  |   |         | 3/23/2009    | 7/11/2011     |           | 3,597     | 0 |                      | 1,982                                    | 1,615        |                    |                               | 0                             | 1,615                                                   |
| 7  | CERNER CORP COM          | 156782104                  |   |         | 2/10/2011    | 4/8/2011      |           | 1,878     | 0 |                      | 1,671                                    | 207          |                    |                               | 0                             | 207                                                     |
| 8  | CERNER CORP COM          | 156782104                  |   |         | 2/10/2011    | 3/16/2012     |           | 699       | 0 |                      | 443                                      | 256          |                    |                               | 0                             | 256                                                     |
| 9  | CHEVRON CORP             | 166764100                  |   |         | 2/5/2007     | 4/5/2011      |           | 767       | 0 |                      | 517                                      | 250          |                    |                               | 0                             | 250                                                     |
| 10 | CHEVRON CORP             | 166764100                  |   |         | 2/5/2007     | 3/16/2012     |           | 2,211     | 0 |                      | 1,478                                    | 733          |                    |                               | 0                             | 733                                                     |
| 11 | CHINA LIFE INS CO SP ADR | 16939P106                  |   |         | 9/1/2011     | 3/16/2012     |           | 448       | 0 |                      | 409                                      | 39           |                    |                               | 0                             | 39                                                      |
| 12 | CISCO SYSTEMS INC        | 17275RAH5                  |   |         | 2/11/2011    | 8/31/2011     |           | 4,387     | 0 |                      | 4,077                                    | 310          |                    |                               | 0                             | 310                                                     |
| 13 | CITIGROUP INC            | 172967101                  |   |         | 7/26/2010    | 4/5/2011      |           | 346       | 0 |                      | 325                                      | 21           |                    |                               | 0                             | 21                                                      |
| 14 | CITIGROUP INC COM NEW    | 172967424                  |   |         | 7/26/2010    | 5/16/2011     |           | 2,360     | 0 |                      | 2,341                                    | 19           |                    |                               | 0                             | 19                                                      |
| 15 | CITIGROUP INC COM NEW    | 172967424                  |   |         | 7/26/2010    | 5/17/2011     |           | 951       | 0 |                      | 945                                      | 6            |                    |                               | 0                             | 6                                                       |
| 16 | CITIGROUP INC COM NEW    | 172967424                  |   |         | 7/26/2010    | 5/23/2011     |           | 2,540     | 0 |                      | 2,588                                    | -48          |                    |                               | 0                             | -48                                                     |
| 17 | CITIGROUP INC COM NEW    | 172967424                  |   |         | 7/26/2010    | 5/24/2011     |           | 561       | 0 |                      | 575                                      | -14          |                    |                               | 0                             | -14                                                     |
| 18 | CITIGROUP INC            | 17313UAA7                  |   |         | 2/11/2011    | 5/4/2011      |           | 5,079     | 0 |                      | 5,075                                    | 4            |                    |                               | 0                             | 4                                                       |
| 19 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 2/10/2011    | 2/16/2012     |           | 1,287     | 0 |                      | 1,313                                    | -26          |                    |                               | 0                             | -26                                                     |
| 20 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 2/10/2011    | 2/17/2012     |           | 206       | 0 |                      | 207                                      | -1           |                    |                               | 0                             | -1                                                      |
| 21 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 5/19/2011    | 2/17/2012     |           | 1,101     | 0 |                      | 1,324                                    | -223         |                    |                               | 0                             | -223                                                    |
| 22 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 1/10/2012    | 2/21/2012     |           | 830       | 0 |                      | 820                                      | 10           |                    |                               | 0                             | 10                                                      |
| 23 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 5/19/2011    | 2/21/2012     |           | 70        | 0 |                      | 83                                       | -13          |                    |                               | 0                             | -13                                                     |
| 24 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 9/1/2011     | 2/21/2012     |           | 350       | 0 |                      | 420                                      | -70          |                    |                               | 0                             | -70                                                     |
| 25 | MTN GROUP LTD-SPONS ADR  | 62474M108                  |   |         | 1/10/2012    | 2/21/2012     |           | 699       | 0 |                      | 683                                      | 16           |                    |                               | 0                             | 16                                                      |
| 26 | NII HLDGS INC CL B       | 62913F201                  |   |         | 2/10/2011    | 4/5/2011      |           | 295       | 0 |                      | 291                                      | 4            |                    |                               | 0                             | 4                                                       |
| 27 | NII HLDGS INC CL B       | 62913F201                  |   |         | 2/10/2011    | 4/13/2011     |           | 2,991     | 0 |                      | 3,203                                    | -212         |                    |                               | 0                             | -212                                                    |
| 28 | NII HLDGS INC CL B       | 62913F201                  |   |         | 2/10/2011    | 10/28/2011    |           | 1,748     | 0 |                      | 2,912                                    | -1,164       |                    |                               | 0                             | -1,164                                                  |
| 29 | NII HLDGS INC CL B       | 62913F201                  |   |         | 2/10/2011    | 10/31/2011    |           | 2,135     | 0 |                      | 3,744                                    | -1,609       |                    |                               | 0                             | -1,609                                                  |
| 30 | NII HLDGS INC CL B       | 62913F201                  |   |         | 3/9/2011     | 10/31/2011    |           | 356       | 0 |                      | 579                                      | -223         |                    |                               | 0                             | -223                                                    |
| 31 | NII HLDGS INC CL B       | 62913F201                  |   |         | 3/9/2011     | 11/1/2011     |           | 488       | 0 |                      | 811                                      | -323         |                    |                               | 0                             | -323                                                    |
| 32 | NII HLDGS INC CL B       | 62913F201                  |   |         | 5/27/2011    | 11/1/2011     |           | 442       | 0 |                      | 831                                      | -389         |                    |                               | 0                             | -389                                                    |
| 33 | NII HLDGS INC CL B       | 62913F201                  |   |         | 9/1/2011     | 11/1/2011     |           | 512       | 0 |                      | 866                                      | -354         |                    |                               | 0                             | -354                                                    |
| 34 | NTT DOCOMO INC SPD ADR   | 62942M201                  |   |         | 9/23/2011    | 3/16/2012     |           | 339       | 0 |                      | 381                                      | -42          |                    |                               | 0                             | -42                                                     |
| 35 | NATIONAL-OILWELL VARCO   | 637071101                  |   |         | 11/30/2011   | 3/16/2012     |           | 411       | 0 |                      | 356                                      | 55           |                    |                               | 0                             | 55                                                      |
| 36 | CONOCOPHILLIPS           | 20825C104                  |   |         | 2/16/2010    | 4/5/2011      |           | 483       | 0 |                      | 298                                      | 185          |                    |                               | 0                             | 185                                                     |
| 37 | CONOCOPHILLIPS           | 20825C104                  |   |         | 2/16/2010    | 3/16/2012     |           | 231       | 0 |                      | 149                                      | 82           |                    |                               | 0                             | 82                                                      |
| 38 | CONOCOPHILLIPS           | 20825C104                  |   |         | 2/10/2011    | 4/5/2011      |           | 1,153     | 0 |                      | 742                                      | 411          |                    |                               | 0                             | 411                                                     |
| 39 | COVANCE INC              | 222816100                  |   |         | 2/10/2011    | 4/5/2011      |           | 294       | 0 |                      | 272                                      | 22           |                    |                               | 0                             | 22                                                      |
| 40 | COVANCE INC              | 222816100                  |   |         | 2/10/2011    | 9/14/2011     |           | 1,842     | 0 |                      | 2,012                                    | -170         |                    |                               | 0                             | -170                                                    |
| 41 | COVANCE INC              | 222816100                  |   |         | 2/10/2011    | 9/14/2011     |           | 597       | 0 |                      | 652                                      | -55          |                    |                               | 0                             | -55                                                     |
| 42 | COVANCE INC              | 222816100                  |   |         | 2/10/2011    | 9/23/2011     |           | 538       | 0 |                      | 652                                      | -114         |                    |                               | 0                             | -114                                                    |
| 43 | COVANCE INC              | 222816100                  |   |         | 2/10/2011    | 9/23/2011     |           | 448       | 0 |                      | 544                                      | -96          |                    |                               | 0                             | -96                                                     |
| 44 | COVANCE INC              | 222816100                  |   |         | 2/16/2011    | 9/23/2011     |           | 717       | 0 |                      | 927                                      | -210         |                    |                               | 0                             | -210                                                    |
| 45 | COVANCE INC              | 222816100                  |   |         | 3/9/2011     | 9/23/2011     |           | 717       | 0 |                      | 925                                      | -208         |                    |                               | 0                             | -208                                                    |
| 46 | CREDIT SUISSE GP SP ADR  | 225401108                  |   |         | 2/10/2011    | 4/8/2011      |           | 1,477     | 0 |                      | 1,428                                    | 49           |                    |                               | 0                             | 49                                                      |
| 47 | CREDIT SUISSE GP SP ADR  | 225401108                  |   |         | 2/10/2011    | 5/17/2011     |           | 4,505     | 0 |                      | 4,637                                    | -132         |                    |                               | 0                             | -132                                                    |
| 48 | CTRP COM INTL LTD ADR    | 22943F100                  |   |         | 2/10/2011    | 5/26/2011     |           | 2,448     | 0 |                      | 2,366                                    | 82           |                    |                               | 0                             | 82                                                      |
| 49 | DANAHER CORP DEL COM     | 235851102                  |   |         | 2/10/2011    | 3/16/2012     |           | 1,154     | 0 |                      | 1,068                                    | 86           |                    |                               | 0                             | 86                                                      |
| 50 | DARDEN RESTAURANTS INC   | 237194105                  |   |         | 6/15/2009    | 5/9/2011      |           | 628       | 0 |                      | 437                                      | 191          |                    |                               | 0                             | 191                                                     |
| 51 | DARDEN RESTAURANTS INC   | 237194105                  |   |         | 6/15/2009    | 5/10/2011     |           | 1,362     | 0 |                      | 942                                      | 420          |                    |                               | 0                             | 420                                                     |
| 52 | DARDEN RESTAURANTS INC   | 237194105                  |   |         | 6/15/2009    | 5/11/2011     |           | 1,171     | 0 |                      | 807                                      | 364          |                    |                               | 0                             | 364                                                     |
| 53 | DEERE CO                 | 244199105                  |   |         | 2/10/2011    | 4/5/2011      |           | 1,295     | 0 |                      | 284                                      | 11           |                    |                               | 0                             | 11                                                      |
| 54 | DEERE CO                 | 244199105                  |   |         | 2/10/2011    | 3/16/2012     |           | 494       | 0 |                      | 567                                      | -73          |                    |                               | 0                             | -73                                                     |
| 55 | DELL INC                 | 24702R101                  |   |         | 2/28/2011    | 4/5/2011      |           | 318       | 0 |                      | 345                                      | -27          |                    |                               | 0                             | -27                                                     |
| 56 | DELL INC                 | 24702R101                  |   |         | 2/28/2011    | 3/16/2012     |           | 736       | 0 |                      | 675                                      | 61           |                    |                               | 0                             | 61                                                      |
| 57 | DELTA AIR LINES INC      | 247361702                  |   |         | 2/10/2011    | 5/25/2011     |           | 570       | 0 |                      | 659                                      | -89          |                    |                               | 0                             | -89                                                     |
| 58 | DELTA AIR LINES INC      | 247361702                  |   |         | 2/10/2011    | 6/29/2011     |           | 1,176     | 0 |                      | 1,507                                    | -331         |                    |                               | 0                             | -331                                                    |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          | 63                         | 0                           |              |               |            |        | 1,036,158         | 0                    | 1,040,419                                | -4,261       | 0                  | 0                             | 0                            | -4,261                                                  |
| 59  | DELTA AIR LINES INC      | 247361702                  |                             |              | 2/10/2011     | 7/6/2011   |        | 2,335             | 0                    | 3,013                                    | -678         |                    |                               | 0                            | -678                                                    |
| 60  | DENDREON CORP            | 24823Q107                  |                             |              | 2/10/2011     | 8/4/2011   |        | 1,078             | 0                    | 2,995                                    | -1,917       |                    |                               | 0                            | -1,917                                                  |
| 61  | DENDREON CORP            | 24823Q107                  |                             |              | 4/8/2011      | 8/4/2011   |        | 735               | 0                    | 2,285                                    | -1,550       |                    |                               | 0                            | -1,550                                                  |
| 62  | DIAGEO PLC SP5D ADR NEW  | 25243Q205                  |                             |              | 2/10/2011     | 4/5/2011   |        | 469               | 0                    | 461                                      | 8            |                    |                               | 0                            | 8                                                       |
| 63  | DIAGEO PLC SP5D ADR NEW  | 25243Q205                  |                             |              | 2/10/2011     | 7/6/2011   |        | 484               | 0                    | 384                                      | 100          |                    |                               | 0                            | 100                                                     |
| 64  | DISNEY (WALT) CO COM STK | 254687106                  |                             |              | 2/10/2011     | 7/6/2011   |        | 5,039             | 0                    | 5,556                                    | -517         |                    |                               | 0                            | -517                                                    |
| 65  | DISCOVER FINL SVCS       | 254709108                  |                             |              | 5/16/2011     | 3/16/2012  |        | 1,058             | 0                    | 829                                      | 229          |                    |                               | 0                            | 229                                                     |
| 66  | DISCOVER FINL SVCS       | 254709108                  |                             |              | 5/16/2011     | 3/26/2012  |        | 1,687             | 0                    | 1,256                                    | 431          |                    |                               | 0                            | 431                                                     |
| 67  | NOVARTIS ADR             | 66987V109                  |                             |              | 2/10/2011     | 2/16/2012  |        | 2,245             | 0                    | 2,234                                    | 11           |                    |                               | 0                            | 11                                                      |
| 68  | NOVARTIS ADR             | 66987V109                  |                             |              | 2/10/2011     | 3/16/2012  |        | 547               | 0                    | 558                                      | -11          |                    |                               | 0                            | -11                                                     |
| 69  | OCCIDENTAL PETE CORP CAL | 674599105                  |                             |              | 10/8/2008     | 10/17/2011 |        | 2,751             | 0                    | 1,785                                    | 966          |                    |                               | 0                            | 966                                                     |
| 70  | OCCIDENTAL PETE CORP CAL | 674599105                  |                             |              | 3/9/2009      | 10/17/2011 |        | 2,334             | 0                    | 1,420                                    | 914          |                    |                               | 0                            | 914                                                     |
| 71  | OCCIDENTAL PETE CORP CAL | 674599105                  |                             |              | 3/9/2009      | 3/16/2012  |        | 300               | 0                    | 152                                      | 148          |                    |                               | 0                            | 148                                                     |
| 72  | ORACLE CORP \$0.01 DEL   | 68389X105                  |                             |              | 2/10/2011     | 7/20/2011  |        | 3,312             | 0                    | 3,417                                    | -105         |                    |                               | 0                            | -105                                                    |
| 73  | ORACLE CORP \$0.01 DEL   | 68389X105                  |                             |              | 2/10/2011     | 12/22/2011 |        | 1,978             | 0                    | 2,555                                    | -577         |                    |                               | 0                            | -577                                                    |
| 74  | ORACLE CORP \$0.01 DEL   | 68389X105                  |                             |              | 2/10/2011     | 3/16/2012  |        | 330               | 0                    | 365                                      | -35          |                    |                               | 0                            | -35                                                     |
| 75  | PEPSICO INC              | 713448BH0                  |                             |              | 11/21/2008    | 8/31/2011  |        | 1,168             | 0                    | 954                                      | 214          |                    |                               | 0                            | 214                                                     |
| 76  | PFIZER INC               | 717081103                  |                             |              | 2/10/2011     | 3/16/2012  |        | 530               | 0                    | 457                                      | 73           |                    |                               | 0                            | 73                                                      |
| 77  | PHILIP MORRIS INTL INC   | 718172109                  |                             |              | 2/10/2011     | 4/5/2011   |        | 328               | 0                    | 296                                      | 32           |                    |                               | 0                            | 32                                                      |
| 78  | PHILIP MORRIS INTL INC   | 718172109                  |                             |              | 2/10/2011     | 3/16/2012  |        | 1,200             | 0                    | 829                                      | 371          |                    |                               | 0                            | 371                                                     |
| 79  | PRAXAIR INC              | 74005P104                  |                             |              | 2/10/2011     | 3/15/2012  |        | 883               | 0                    | 762                                      | 121          |                    |                               | 0                            | 121                                                     |
| 80  | PRECISION CASTPARTS      | 740189105                  |                             |              | 9/14/2011     | 3/16/2012  |        | 352               | 0                    | 330                                      | 22           |                    |                               | 0                            | 22                                                      |
| 81  | PROCTER & GAMBLE CO      | 742718109                  |                             |              | 2/10/2011     | 10/12/2011 |        | 2,013             | 0                    | 2,006                                    | 7            |                    |                               | 0                            | 7                                                       |
| 82  | PROCTER & GAMBLE CO      | 742718109                  |                             |              | 2/10/2011     | 2/16/2012  |        | 4,492             | 0                    | 4,465                                    | 27           |                    |                               | 0                            | 27                                                      |
| 83  | PROCTER & GAMBLE CO      | 742718109                  |                             |              | 2/10/2011     | 3/16/2012  |        | 337               | 0                    | 324                                      | 13           |                    |                               | 0                            | 13                                                      |
| 84  | DISH NETWORK CORPORATION | 25470M109                  |                             |              | 10/14/2008    | 3/16/2012  |        | 449               | 0                    | 248                                      | 201          |                    |                               | 0                            | 201                                                     |
| 85  | DOVER CORP               | 260003108                  |                             |              | 7/26/2010     | 4/5/2011   |        | 413               | 0                    | 441                                      | -28          |                    |                               | 0                            | -28                                                     |
| 86  | DR PEPPER SNAPPLE GROUP  | 26138E109                  |                             |              | 2/10/2011     | 3/16/2012  |        | 613               | 0                    | 642                                      | -29          |                    |                               | 0                            | -29                                                     |
| 87  | DR PEPPER SNAPPLE GROUP  | 26138E109                  |                             |              | 2/10/2011     | 3/16/2012  |        | 378               | 0                    | 379                                      | -3           |                    |                               | 0                            | -3                                                      |
| 88  | DU PONT E I DE NEMOURS   | 263534109                  |                             |              | 4/5/2010      | 8/8/2011   |        | 396               | 0                    | 386                                      | 10           |                    |                               | 0                            | 10                                                      |
| 89  | EATON CORP               | 278058102                  |                             |              | 4/6/2010      | 8/9/2011   |        | 1,148             | 0                    | 1,121                                    | 27           |                    |                               | 0                            | 27                                                      |
| 90  | EATON CORP               | 278058102                  |                             |              | 4/6/2010      | 8/9/2011   |        | 667               | 0                    | 657                                      | 10           |                    |                               | 0                            | 10                                                      |
| 91  | EATON CORP               | 278058102                  |                             |              | 2/10/2011     | 9/28/2011  |        | 387               | 0                    | 664                                      | -277         |                    |                               | 0                            | -277                                                    |
| 92  | NETAPP INC               | 64110D104                  |                             |              | 2/10/2011     | 9/28/2011  |        | 1,195             | 0                    | 2,052                                    | -857         |                    |                               | 0                            | -857                                                    |
| 93  | NETAPP INC               | 64110D104                  |                             |              | 2/10/2011     | 10/31/2011 |        | 1,488             | 0                    | 2,172                                    | -684         |                    |                               | 0                            | -684                                                    |
| 94  | NETAPP INC               | 64110D104                  |                             |              | 2/10/2011     | 10/31/2011 |        | 455               | 0                    | 695                                      | -240         |                    |                               | 0                            | -240                                                    |
| 95  | NETAPP INC               | 64110D104                  |                             |              | 5/26/2011     | 10/31/2011 |        | 1,157             | 0                    | 1,566                                    | -409         |                    |                               | 0                            | -409                                                    |
| 96  | NETAPP INC               | 64110D104                  |                             |              | 2/10/2011     | 4/27/2011  |        | 3,065             | 0                    | 2,896                                    | 169          |                    |                               | 0                            | 169                                                     |
| 97  | NETFLIX COM INC          | 64110L106                  |                             |              | 8/31/2010     | 3/16/2012  |        | 342               | 0                    | 212                                      | 130          |                    |                               | 0                            | 130                                                     |
| 98  | NEWS CORP CL A           | 65248E104                  |                             |              | 6/20/2011     | 11/30/2011 |        | 915               | 0                    | 956                                      | -41          |                    |                               | 0                            | -41                                                     |
| 99  | NIDEC CORPORATION ADR    | 654090109                  |                             |              | 6/20/2011     | 2/1/2012   |        | 1,132             | 0                    | 1,093                                    | 39           |                    |                               | 0                            | 39                                                      |
| 100 | NIDEC CORPORATION ADR    | 654090109                  |                             |              | 6/20/2011     | 2/2/2012   |        | 1,241             | 0                    | 1,184                                    | 57           |                    |                               | 0                            | 57                                                      |
| 101 | NIDEC CORPORATION ADR    | 654090109                  |                             |              | 6/20/2011     | 3/16/2012  |        | 134               | 0                    | 137                                      | -3           |                    |                               | 0                            | -3                                                      |
| 102 | NIDEC CORPORATION ADR    | 654090109                  |                             |              | 6/20/2011     | 3/16/2012  |        | 178               | 0                    | 184                                      | -6           |                    |                               | 0                            | -6                                                      |
| 103 | NIDEC CORPORATION ADR    | 654090109                  |                             |              | 2/10/2011     | 6/2/2011   |        | 2,092             | 0                    | 2,300                                    | -208         |                    |                               | 0                            | -208                                                    |
| 104 | NISSAN MTR LTD SPN ADR   | 654744408                  |                             |              | 2/10/2011     | 8/5/2011   |        | 1,431             | 0                    | 1,561                                    | -130         |                    |                               | 0                            | -130                                                    |
| 105 | NISSAN MTR LTD SPN ADR   | 654744408                  |                             |              | 2/10/2011     | 3/16/2012  |        | 317               | 0                    | 316                                      | 1            |                    |                               | 0                            | 1                                                       |
| 106 | NISSAN MTR LTD SPN ADR   | 654744408                  |                             |              | 2/10/2011     | 3/28/2012  |        | 1,816             | 0                    | 1,794                                    | 22           |                    |                               | 0                            | 22                                                      |
| 107 | NISSAN MTR LTD SPN ADR   | 654744408                  |                             |              | 2/10/2011     | 1/31/2012  |        | 1,129             | 0                    | 1,799                                    | -670         |                    |                               | 0                            | -670                                                    |
| 108 | NITTO DENKO CORP ADR     | 654802206                  |                             |              | 2/10/2011     | 1/31/2012  |        | 1,199             | 0                    | 1,911                                    | -712         |                    |                               | 0                            | -712                                                    |
| 109 | NITTO DENKO CORP ADR     | 654802206                  |                             |              | 2/10/2011     | 3/19/2012  |        | 663               | 0                    | 899                                      | -236         |                    |                               | 0                            | -236                                                    |
| 110 | NITTO DENKO CORP ADR     | 654802206                  |                             |              | 2/10/2011     | 3/21/2012  |        | 528               | 0                    | 731                                      | -203         |                    |                               | 0                            | -203                                                    |
| 111 | NITTO DENKO CORP ADR     | 654802206                  |                             |              | 2/10/2011     | 3/22/2012  |        | 243               | 0                    | 337                                      | -94          |                    |                               | 0                            | -94                                                     |
| 112 | NITTO DENKO CORP ADR     | 654802206                  |                             |              | 2/10/2011     | 4/5/2011   |        | 329               | 0                    | 335                                      | -6           |                    |                               | 0                            | -6                                                      |
| 113 | NOVARTIS ADR             | 66987V109                  |                             |              | 2/10/2011     | 7/26/2011  |        | 1,756             | 0                    | 1,564                                    | 192          |                    |                               | 0                            | 192                                                     |
| 114 | NOVARTIS ADR             | 66987V109                  |                             |              | 2/10/2011     | 1/9/2012   |        | 1,305             | 0                    | 1,284                                    | 21           |                    |                               | 0                            | 21                                                      |
| 115 | NOVARTIS ADR             | 66987V109                  |                             |              | 2/10/2011     | 9/6/2011   |        | 372               | 0                    | 451                                      | -79          |                    |                               | 0                            | -79                                                     |
| 116 | CLIFFS NATURAL RESOURCES | 18683K101                  |                             |              | 5/31/2011     | 9/6/2011   |        | 372               | 0                    | 451                                      | -79          |                    |                               | 0                            | -79                                                     |

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| Long Term CG Distributions  |                            |           | Amount       |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|----------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Short Term CG Distributions |                            |           | 63           |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             |                            |           | 0            |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 117                         | CLIFFS NATURAL RESOURCES   | 18683K101 |              | 5/31/2011     | 9/6/2011   | 1,192             | 0                    | 1,443                                    | -251         |                      |                               | 0                            | -251                                                    |
| 118                         | CLIFFS NATURAL RESOURCES   | 18683K101 |              | 5/31/2011     | 3/16/2012  | 432               | 0                    |                                          | -109         |                      |                               | 0                            | -109                                                    |
| 119                         | COACH INC                  | 189754104 |              | 10/12/2011    | 3/16/2012  | 393               | 0                    | 312                                      | 81           |                      |                               | 0                            | 81                                                      |
| 120                         | COCA COLA COM              | 191216100 |              | 2/10/2011     | 3/16/2012  | 770               | 0                    | 697                                      | 73           |                      |                               | 0                            | 73                                                      |
| 121                         | COGNIZANT TECH SOLUTIONS A | 192446102 |              | 2/10/2011     | 8/24/2011  | 2,032             | 0                    | 2,560                                    | -528         |                      |                               | 0                            | -528                                                    |
| 122                         | COMCAST CORP NEW CL A      | 20030N101 |              | 1/5/2012      | 3/16/2012  | 504               | 0                    | 426                                      | 78           |                      |                               | 0                            | 78                                                      |
| 123                         | COMPUTER SCIENCE CRP       | 205363104 |              | 3/9/2009      | 6/13/2011  | 641               | 0                    | 545                                      | 96           |                      |                               | 0                            | 96                                                      |
| 124                         | COMPUTER SCIENCE CRP       | 205363104 |              | 3/9/2009      | 6/14/2011  | 654               | 0                    | 545                                      | 109          |                      |                               | 0                            | 109                                                     |
| 125                         | COMPUTER SCIENCE CRP       | 205363104 |              | 3/9/2009      | 6/15/2011  | 953               | 0                    | 801                                      | 152          |                      |                               | 0                            | 152                                                     |
| 126                         | COMPUTER SCIENCE CRP       | 205363104 |              | 3/9/2009      | 6/16/2011  | 385               | 0                    | 320                                      | 65           |                      |                               | 0                            | 65                                                      |
| 127                         | OKUMA CORP                 | J60966116 |              | 3/23/2011     | 6/10/2011  | 228               | 0                    | 233                                      | -5           |                      |                               | 0                            | -5                                                      |
| 128                         | OKUMA CORP                 | J60966116 |              | 3/23/2011     | 6/13/2011  | 227               | 0                    | 241                                      | -14          |                      |                               | 0                            | -14                                                     |
| 129                         | OKUMA CORP                 | J60966116 |              | 3/23/2011     | 6/13/2011  | 614               | 0                    | 631                                      | -17          |                      |                               | 0                            | -17                                                     |
| 130                         | SUMITOMO HEAVY INDS 6302   | J77497113 |              | 2/10/2011     | 5/31/2011  | 1,195             | 0                    | 1,267                                    | -72          |                      |                               | 0                            | -72                                                     |
| 131                         | SUMITOMO HEAVY INDS 6302   | J77497113 |              | 2/10/2011     | 5/31/2011  | 686               | 0                    | 727                                      | -41          |                      |                               | 0                            | -41                                                     |
| 132                         | SUMITOMO HEAVY INDS 6302   | J77497113 |              | 2/10/2011     | 2/27/2012  | 3,038             | 0                    | 3,917                                    | -879         |                      |                               | 0                            | -879                                                    |
| 133                         | SUMITOMO HEAVY INDS 6302   | J77497113 |              | 2/10/2011     | 2/27/2012  | 564               | 0                    | 760                                      | -196         |                      |                               | 0                            | -196                                                    |
| 134                         | SUMITOMO HEAVY INDS 6302   | J77497113 |              | 9/1/2011      | 2/27/2012  | 324               | 0                    | 357                                      | -33          |                      |                               | 0                            | -33                                                     |
| 135                         | CHECK POINT SOFTWARE TECH  | M22465104 |              | 2/10/2011     | 12/7/2011  | 2,043             | 0                    | 1,908                                    | 135          |                      |                               | 0                            | 135                                                     |
| 136                         | CHECK POINT SOFTWARE TECH  | M22465104 |              | 2/10/2011     | 3/16/2012  | 373               | 0                    | 301                                      | 72           |                      |                               | 0                            | 72                                                      |
| 137                         | LYONDELBASELL INDUSTRIE    | N53745100 |              | 8/8/2011      | 3/5/2012   | 2,260             | 0                    | 1,609                                    | 651          |                      |                               | 0                            | 651                                                     |
| 138                         | LYONDELBASELL INDUSTRIE    | N53745100 |              | 8/9/2011      | 3/5/2012   | 251               | 0                    | 184                                      | 67           |                      |                               | 0                            | 67                                                      |
| 139                         | LYONDELBASELL INDUSTRIE    | N53745100 |              | 8/9/2011      | 3/16/2012  | 1,190             | 0                    | 921                                      | 269          |                      |                               | 0                            | 269                                                     |
| 140                         | LYONDELBASELL INDUSTRIE    | N53745100 |              | 8/9/2011      | 3/16/2012  | 298               | 0                    | 215                                      | 83           |                      |                               | 0                            | 83                                                      |
| 141                         | NXP SEMICONDUCTORS N V     | N6596X109 |              | 12/7/2011     | 3/16/2012  | 534               | 0                    | 394                                      | 140          |                      |                               | 0                            | 140                                                     |
| 142                         | INTESA SANPAOLO SPA        | T55067101 |              | 5/24/2011     | 8/3/2011   | 3,607             | 0                    | 4,327                                    | -720         |                      |                               | 0                            | -720                                                    |
| 143                         | SKANDINAVIA ENSK BK        | W25381141 |              | 2/10/2011     | 1/16/2011  | 911               | 0                    | 1,471                                    | -560         |                      |                               | 0                            | -560                                                    |
| 144                         | SKANDINAVIA ENSK BK        | W25381141 |              | 2/10/2011     | 12/8/2011  | 1,658             | 0                    | 2,618                                    | -960         |                      |                               | 0                            | -960                                                    |
| 145                         | SKANDINAVIA ENSK BK        | W25381141 |              | 2/10/2011     | 1/10/2012  | 931               | 0                    | 1,510                                    | -579         |                      |                               | 0                            | -579                                                    |
| 146                         | SKANDINAVIA ENSK BK        | W25381141 |              | 2/10/2011     | 1/10/2012  | 574               | 0                    | 906                                      | -332         |                      |                               | 0                            | -332                                                    |
| 147                         | SKANDINAVIA ENSK BK        | W25381141 |              | 2/18/2011     | 1/10/2012  | 796               | 0                    | 1,218                                    | -423         |                      |                               | 0                            | -423                                                    |
| 148                         | SKANDINAVIA ENSK BK        | W25381141 |              | 9/1/2011      | 1/10/2012  | 304               | 0                    | 308                                      | -4           |                      |                               | 0                            | -4                                                      |
| 149                         | SKANDINAVIA ENSK BK        | W25381141 |              | 10/21/2011    | 1/10/2012  | 322               | 0                    | 329                                      | -7           |                      |                               | 0                            | -7                                                      |
| 150                         | CHINA OVERSEAS LAND &INV   | Y15004107 |              | 4/1/2011      | 6/22/2011  | 2,079             | 0                    | 2,164                                    | -85          |                      |                               | 0                            | -85                                                     |
| 151                         | CHINA OVERSEAS LAND &INV   | Y15004107 |              | 4/1/2011      | 6/23/2011  | 1,551             | 0                    | 1,604                                    | -53          |                      |                               | 0                            | -53                                                     |
| 152                         | CHINA OVERSEAS LAND &INV   | Y15004107 |              | 4/1/2011      | 6/24/2011  | 206               | 0                    | 205                                      | 1            |                      |                               | 0                            | 1                                                       |
| 153                         | CHINA OVERSEAS LAND &INV   | Y15004107 |              | 5/19/2011     | 6/24/2011  | 499               | 0                    | 490                                      | 9            |                      |                               | 0                            | 9                                                       |
| 154                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/2/2011   | 189               | 0                    | 211                                      | -22          |                      |                               | 0                            | -22                                                     |
| 155                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/2/2011   | 574               | 0                    | 643                                      | -69          |                      |                               | 0                            | -69                                                     |
| 156                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/2/2011   | 149               | 0                    | 167                                      | -18          |                      |                               | 0                            | -18                                                     |
| 157                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/2/2011   | 385               | 0                    | 432                                      | -47          |                      |                               | 0                            | -47                                                     |
| 158                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/22/2011  | 945               | 0                    | 1,383                                    | -438         |                      |                               | 0                            | -438                                                    |
| 159                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/22/2011  | 114               | 0                    | 175                                      | -61          |                      |                               | 0                            | -61                                                     |
| 160                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/22/2011  | 295               | 0                    | 451                                      | -156         |                      |                               | 0                            | -156                                                    |
| 161                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 4/8/2011      | 9/23/2011  | 1,187             | 0                    | 1,807                                    | -620         |                      |                               | 0                            | -620                                                    |
| 162                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 2/10/2011     | 9/26/2011  | 150               | 0                    | 221                                      | -71          |                      |                               | 0                            | -71                                                     |
| 163                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 4/8/2011      | 9/26/2011  | 1,265             | 0                    | 1,834                                    | -569         |                      |                               | 0                            | -569                                                    |
| 164                         | JULIUS BAER GROUP ADR      | 48137C108 |              | 5/19/2011     | 9/26/2011  | 526               | 0                    | 735                                      | -209         |                      |                               | 0                            | -209                                                    |
| 165                         | JUNIPER NETWORKS INC       | 48203R104 |              | 5/11/2011     | 7/29/2011  | 1,729             | 0                    | 2,809                                    | -1,080       |                      |                               | 0                            | -1,080                                                  |
| 166                         | KIMBERLY CLARK             | 49436B103 |              | 2/10/2011     | 3/14/2012  | 799               | 0                    | 715                                      | 84           |                      |                               | 0                            | 84                                                      |
| 167                         | KROGER CO                  | 501044101 |              | 2/17/2008     | 3/16/2012  | 489               | 0                    | 522                                      | -33          |                      |                               | 0                            | -33                                                     |
| 168                         | KROGER CO                  | 501044101 |              | 9/29/2008     | 3/16/2012  | 318               | 0                    | 372                                      | -54          |                      |                               | 0                            | -54                                                     |
| 169                         | LOREAL CO ADR              | 502117203 |              | 9/13/2011     | 1/11/2012  | 4,650             | 0                    | 4,306                                    | 344          |                      |                               | 0                            | 344                                                     |
| 170                         | LOREAL CO ADR              | 502117203 |              | 9/13/2011     | 1/12/2012  | 290               | 0                    | 274                                      | 16           |                      |                               | 0                            | 16                                                      |
| 171                         | LOREAL CO ADR              | 502117203 |              | 9/29/2011     | 1/12/2012  | 1,097             | 0                    | 1,065                                    | 32           |                      |                               | 0                            | 32                                                      |
| 172                         | LAS VEGAS SANDS CORP       | 517834107 |              | 2/10/2011     | 12/16/2011 | 911               | 0                    | 1,019                                    | -108         |                      |                               | 0                            | -108                                                    |
| 173                         | LAS VEGAS SANDS CORP       | 517834107 |              | 2/10/2011     | 3/16/2012  | 915               | 0                    | 741                                      | 174          |                      |                               | 0                            | 174                                                     |
| 174                         | LENVO GROUP LTD SP ADR     | 526250105 |              | 4/1/2011      | 8/24/2011  | 368               | 0                    | 337                                      | 31           |                      |                               | 0                            | 31                                                      |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |                   |                      |                                          |              |                    |                               |                               |                                                         |
|     |                          | 63                         | 0                           |              |               |            | 1,036,158         | 0                    | 1,040,419                                | -4,261       | 0                  | 0                             | 0                             | -4,261                                                  |
| 175 | LENOVO GROUP LTD SP ADR  | 526250105                  |                             |              | 4/1/2011      | 9/22/2011  | 1,167             | 0                    | 1,069                                    | 98           |                    |                               | 0                             | 98                                                      |
| 176 | LENOVO GROUP LTD SP ADR  | 526250105                  |                             |              | 4/1/2011      | 9/22/2011  | 968               | 0                    | 941                                      | 27           |                    |                               | 0                             | 27                                                      |
| 177 | LENOVO GROUP LTD SP ADR  | 526250105                  |                             |              | 4/4/2011      | 9/23/2011  | 454               | 0                    | 443                                      | 11           |                    |                               | 0                             | 11                                                      |
| 178 | LENOVO GROUP LTD SP ADR  | 526250105                  |                             |              | 4/4/2011      | 9/26/2011  | 358               | 0                    | 361                                      | -3           |                    |                               | 0                             | -3                                                      |
| 179 | LIBERTY GLOBAL INC SER A | 530555101                  |                             |              | 2/10/2011     | 10/5/2011  | 130               | 0                    | 169                                      | -39          |                    |                               | 0                             | -39                                                     |
| 180 | LIBERTY GLOBAL INC SER A | 530555101                  |                             |              | 2/10/2011     | 1/31/2012  | 869               | 0                    | 801                                      | 68           |                    |                               | 0                             | 68                                                      |
| 181 | LIBERTY GLOBAL INC SER A | 530555101                  |                             |              | 2/10/2011     | 2/1/2012   | 421               | 0                    | 379                                      | 42           |                    |                               | 0                             | 42                                                      |
| 182 | LIBERTY GLOBAL INC SER A | 530555101                  |                             |              | 2/10/2011     | 2/16/2012  | 1,028             | 0                    | 885                                      | 143          |                    |                               | 0                             | 143                                                     |
| 183 | LIMITED BRANDS INC       | 532716107                  |                             |              | 6/2/2010      | 10/3/2011  | 1,369             | 0                    | 919                                      | 450          |                    |                               | 0                             | 450                                                     |
| 184 | LIMITED BRANDS INC       | 532716107                  |                             |              | 6/2/2010      | 3/16/2012  | 1,234             | 0                    | 664                                      | 570          |                    |                               | 0                             | 570                                                     |
| 185 | LIMITED BRANDS INC       | 532716107                  |                             |              | 6/3/2010      | 3/16/2012  | 475               | 0                    | 266                                      | 209          |                    |                               | 0                             | 209                                                     |
| 186 | LINDE AG SHS SP ADR      | 532791100                  |                             |              | 2/10/2011     | 8/4/2011   | 3,174             | 0                    | 3,825                                    | -651         |                    |                               | 0                             | -651                                                    |
| 187 | LLOYDS BANKING GROUP PLC | 535223200                  |                             |              | 10/12/2011    | 3/16/2012  | 440               | 0                    | 383                                      | 57           |                    |                               | 0                             | 57                                                      |
| 188 | LLOYDS BANKING GROUP PLC | 539439109                  |                             |              | 2/10/2011     | 11/2/2011  | 819               | 0                    | 1,946                                    | -1,127       |                    |                               | 0                             | -1,127                                                  |
| 189 | LLOYDS BANKING GROUP PLC | 539439109                  |                             |              | 2/10/2011     | 11/16/2011 | 2,162             | 0                    | 5,559                                    | -3,397       |                    |                               | 0                             | -3,397                                                  |
| 190 | LLOYDS BANKING GROUP PLC | 539439109                  |                             |              | 8/18/2011     | 11/16/2011 | 1,129             | 0                    | 1,420                                    | -291         |                    |                               | 0                             | -291                                                    |
| 191 | LOCKHEED MARTIN CORP     | 539830109                  |                             |              | 10/8/2008     | 3/16/2012  | 812               | 0                    | 891                                      | -79          |                    |                               | 0                             | -79                                                     |
| 192 | LORILLARD INC            | 544147101                  |                             |              | 2/10/2011     | 3/16/2012  | 521               | 0                    | 306                                      | 215          |                    |                               | 0                             | 215                                                     |
| 193 | MAKITA CORP SPOND ADR    | 560877300                  |                             |              | 2/10/2011     | 8/4/2011   | 1,138             | 0                    | 1,142                                    | -4           |                    |                               | 0                             | -4                                                      |
| 194 | MAKITA CORP SPOND ADR    | 560877300                  |                             |              | 2/10/2011     | 12/15/2011 | 1,345             | 0                    | 1,888                                    | -543         |                    |                               | 0                             | -543                                                    |
| 195 | MAKITA CORP SPOND ADR    | 560877300                  |                             |              | 2/10/2011     | 3/16/2012  | 387               | 0                    | 395                                      | -8           |                    |                               | 0                             | -8                                                      |
| 196 | MAKITA CORP SPOND ADR    | 560877300                  |                             |              | 2/10/2011     | 3/19/2012  | 170               | 0                    | 176                                      | -6           |                    |                               | 0                             | -6                                                      |
| 197 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/29/2011  | 855               | 0                    | 878                                      | -23          |                    |                               | 0                             | -23                                                     |
| 198 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/29/2011  | 323               | 0                    | 613                                      | -290         |                    |                               | 0                             | -290                                                    |
| 199 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 318               | 0                    | 603                                      | -285         |                    |                               | 0                             | -285                                                    |
| 200 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 312               | 0                    | 613                                      | -301         |                    |                               | 0                             | -301                                                    |
| 201 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 332               | 0                    | 654                                      | -322         |                    |                               | 0                             | -322                                                    |
| 202 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 307               | 0                    | 734                                      | -427         |                    |                               | 0                             | -427                                                    |
| 203 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 1,521             | 0                    | 2,991                                    | -1,470       |                    |                               | 0                             | -1,470                                                  |
| 204 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 312               | 0                    | 613                                      | -301         |                    |                               | 0                             | -301                                                    |
| 205 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 9/30/2011  | 121               | 0                    | 41                                       | -20          |                    |                               | 0                             | -20                                                     |
| 206 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 11/4/2011  | 268               | 0                    | 758                                      | -490         |                    |                               | 0                             | -490                                                    |
| 207 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 11/4/2011  | 118               | 0                    | 50                                       | -32          |                    |                               | 0                             | -32                                                     |
| 208 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 2/10/2011     | 11/4/2011  | 268               | 0                    | 746                                      | -478         |                    |                               | 0                             | -478                                                    |
| 209 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 3/22/2011     | 11/7/2011  | 504               | 0                    | 948                                      | -444         |                    |                               | 0                             | -444                                                    |
| 210 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 3/22/2011     | 11/7/2011  | 79                | 0                    | 150                                      | -71          |                    |                               | 0                             | -71                                                     |
| 211 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 8/19/2011     | 11/7/2011  | 539               | 0                    | 779                                      | -240         |                    |                               | 0                             | -240                                                    |
| 212 | MAN GROUP PLC-UNSPON     | 56164U107                  |                             |              | 8/19/2011     | 11/8/2011  | 641               | 0                    | 890                                      | -249         |                    |                               | 0                             | -249                                                    |
| 213 | US MORTGAGE PORTFOLIO    | 561656109                  |                             |              | 2/14/2011     | 8/31/2011  | 2,701             | 0                    | 2,619                                    | 82           |                    |                               | 0                             | 82                                                      |
| 214 | GLOBAL SMALL CAP PORT    | 561656307                  |                             |              | 2/14/2011     | 4/5/2011   | 659               | 0                    | 646                                      | 13           |                    |                               | 0                             | 13                                                      |
| 215 | MID CAP VALUE OPFS       | 561656406                  |                             |              | 2/14/2011     | 4/5/2011   | 1,434             | 0                    | 1,390                                    | 44           |                    |                               | 0                             | 44                                                      |
| 216 | MARATHON OIL CORP        | 000375204                  |                             |              | 7/6/2009      | 3/16/2012  | 1,396             | 0                    | 692                                      | 704          |                    |                               | 0                             | 704                                                     |
| 217 | ABB LTD SPON ADR         | 00507V109                  |                             |              | 2/10/2011     | 4/8/2011   | 5,805             | 0                    | 5,519                                    | 286          |                    |                               | 0                             | 286                                                     |
| 218 | ACTIVISION BLIZZARD INC  | 00507V109                  |                             |              | 2/23/2011     | 11/29/2011 | 353               | 0                    | 315                                      | 38           |                    |                               | 0                             | 38                                                      |
| 219 | ACTIVISION BLIZZARD INC  | 00507V109                  |                             |              | 2/23/2011     | 2/13/2012  | 1,443             | 0                    | 1,281                                    | 162          |                    |                               | 0                             | 162                                                     |
| 220 | ACTIVISION BLIZZARD INC  | 00507V109                  |                             |              | 2/23/2011     | 2/14/2012  | 790               | 0                    | 695                                      | 95           |                    |                               | 0                             | 95                                                      |
| 221 | ACTIVISION BLIZZARD INC  | 00507V109                  |                             |              | 2/23/2011     | 3/16/2012  | 1,043             | 0                    | 901                                      | 142          |                    |                               | 0                             | 142                                                     |
| 222 | AETNA INC NEW            | 00817Y108                  |                             |              | 11/13/2008    | 3/16/2012  | 509               | 0                    | 247                                      | 262          |                    |                               | 0                             | 262                                                     |
| 223 | ALCATEL LUCENT SPD ADR   | 013904305                  |                             |              | 3/25/2011     | 9/14/2011  | 2,089             | 0                    | 3,656                                    | -1,567       |                    |                               | 0                             | -1,567                                                  |
| 224 | ALLERGAN INC             | 018490102                  |                             |              | 2/10/2011     | 10/28/2011 | 2,110             | 0                    | 1,820                                    | 290          |                    |                               | 0                             | 290                                                     |
| 225 | ALLERGAN INC             | 018490102                  |                             |              | 2/10/2011     | 2/16/2012  | 1,231             | 0                    | 1,019                                    | 212          |                    |                               | 0                             | 212                                                     |
| 226 | ALLERGAN INC             | 018490102                  |                             |              | 4/8/2011      | 2/16/2012  | 1,143             | 0                    | 971                                      | 172          |                    |                               | 0                             | 172                                                     |
| 227 | ALLERGAN INC             | 018490102                  |                             |              | 9/1/2011      | 2/16/2012  | 528               | 0                    | 488                                      | 40           |                    |                               | 0                             | 40                                                      |
| 228 | ALTERA CORP COM          | 021441100                  |                             |              | 11/8/2010     | 12/7/2011  | 2,623             | 0                    | 2,433                                    | 190          |                    |                               | 0                             | 190                                                     |
| 229 | ALTERA CORP COM          | 021441100                  |                             |              | 11/8/2010     | 1/3/2012   | 379               | 0                    | 338                                      | 41           |                    |                               | 0                             | 41                                                      |
| 230 | ALTERA CORP COM          | 021441100                  |                             |              | 11/9/2010     | 1/3/2012   | 1,326             | 0                    | 1,179                                    | 147          |                    |                               | 0                             | 147                                                     |
| 231 | ALTERA CORP COM          | 021441100                  |                             |              | 11/9/2010     | 1/4/2012   | 708               | 0                    | 640                                      | 68           |                    |                               | 0                             | 68                                                      |
| 232 | AMAZON COM INC COM       | 023135106                  |                             |              | 2/10/2011     | 10/6/2011  | 2,415             | 0                    | 2,047                                    | 368          |                    |                               | 0                             | 368                                                     |

## Amount

|   |   |
|---|---|
| 3 | 0 |
|---|---|

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals    | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-----------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |           |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          | 63                         | 0                           |              |               |            | 1,036,158 | 0                 | 1,040,419            | -4,261                                   | 0            | 0                  | 0                             | 0                            | -4,261                                                  |
| 281 | BRISTOL-MYERS SQUIBB CO  | 110122108                  |                             |              | 2/10/2011     | 3/16/2012  |           | 333               | 0                    | 257                                      | 76           |                    |                               | 0                            | 76                                                      |
| 282 | BROADCOM CORP CALIF CL A | 111320107                  |                             |              | 2/10/2011     | 3/16/2012  |           | 377               | 0                    | 438                                      | -61          |                    |                               | 0                            | -61                                                     |
| 293 | CF INDS HLDGS INC        | 125269100                  |                             |              | 2/16/2012     | 3/16/2012  |           | 368               | 0                    | 374                                      | -6           |                    |                               | 0                            | -6                                                      |
| 294 | CSX CORP                 | 126408103                  |                             |              | 9/23/2011     | 12/16/2011 |           | 3,406             | 0                    | 3,181                                    | 225          |                    |                               | 0                            | 225                                                     |
| 295 | CSX CORP                 | 126408103                  |                             |              | 10/28/2011    | 12/16/2011 |           | 628               | 0                    | 717                                      | -89          |                    |                               | 0                            | -89                                                     |
| 296 | CVS CORP                 | 126650BD1                  |                             |              | 2/11/2011     | 8/15/2011  |           | 3,000             | 0                    | 3,000                                    | 0            |                    |                               | 0                            | 0                                                       |
| 297 | CA INC                   | 12673P105                  |                             |              | 10/14/2008    | 5/9/2011   |           | 630               | 0                    | 460                                      | 170          |                    |                               | 0                            | 170                                                     |
| 298 | CA INC                   | 12673P105                  |                             |              | 10/14/2008    | 5/10/2011  |           | 1,082             | 0                    | 778                                      | 304          |                    |                               | 0                            | 304                                                     |
| 299 | CA INC                   | 12673P105                  |                             |              | 10/14/2008    | 5/11/2011  |           | 1,049             | 0                    | 761                                      | 288          |                    |                               | 0                            | 288                                                     |
| 300 | CA INC                   | 12673P105                  |                             |              | 10/14/2008    | 5/12/2011  |           | 248               | 0                    | 177                                      | 71           |                    |                               | 0                            | 71                                                      |
| 301 | CA INC                   | 12673P105                  |                             |              | 3/2/2009      | 5/12/2011  |           | 173               | 0                    | 119                                      | 54           |                    |                               | 0                            | 54                                                      |
| 302 | CAPITAL ONE FINL         | 14040H105                  |                             |              | 4/6/2010      | 1/30/2012  |           | 1,743             | 0                    | 1,584                                    | 59           |                    |                               | 0                            | 59                                                      |
| 303 | CAPITAL ONE FINL         | 14040H105                  |                             |              | 4/6/2010      | 1/31/2012  |           | 1,591             | 0                    | 1,511                                    | 80           |                    |                               | 0                            | 80                                                      |
| 304 | CAPITAL ONE FINL         | 14040H105                  |                             |              | 4/6/2010      | 3/16/2012  |           | 217               | 0                    | 173                                      | 44           |                    |                               | 0                            | 44                                                      |
| 305 | CAPITAL ONE FINL         | 14040H105                  |                             |              | 3/3/2010      | 4/5/2011   |           | 271               | 0                    | 217                                      | 54           |                    |                               | 0                            | 54                                                      |
| 306 | CARDINAL HEALTH INC OHIO | 14149Y108                  |                             |              | 3/3/2010      | 3/16/2012  |           | 292               | 0                    | 248                                      | 44           |                    |                               | 0                            | 44                                                      |
| 307 | CARDINAL HEALTH INC OHIO | 14149Y108                  |                             |              | 3/3/2010      | 3/16/2012  |           | 83                | 0                    | 71                                       | 12           |                    |                               | 0                            | 12                                                      |
| 308 | CARDINAL HEALTH INC OHIO | 14149Y108                  |                             |              | 4/5/2010      | 3/16/2012  |           | 668               | 0                    | 583                                      | 85           |                    |                               | 0                            | 85                                                      |
| 309 | CATERPILLAR INC DEL      | 149123101                  |                             |              | 2/10/2011     | 4/5/2011   |           | 337               | 0                    | 302                                      | 35           |                    |                               | 0                            | 35                                                      |
| 310 | CATERPILLAR INC DEL      | 149123101                  |                             |              | 2/10/2011     | 8/17/2011  |           | 2,712             | 0                    | 3,120                                    | -408         |                    |                               | 0                            | -408                                                    |
| 311 | EATON CORP               | 278058102                  |                             |              | 2/10/2011     | 8/9/2011   |           | 785               | 0                    | 784                                      | 1            |                    |                               | 0                            | 1                                                       |
| 312 | EATON CORP               | 278058102                  |                             |              | 4/7/2010      | 8/9/2011   |           | 356               | 0                    | 298                                      | 58           |                    |                               | 0                            | 58                                                      |
| 313 | EATON CORP               | 278642103                  |                             |              | 9/23/2011     | 3/16/2012  |           | 448               | 0                    | 381                                      | 67           |                    |                               | 0                            | 67                                                      |
| 314 | EXELON CORPORATION       | 30161N101                  |                             |              | 2/10/2011     | 5/2/2011   |           | 2,271             | 0                    | 2,338                                    | -67          |                    |                               | 0                            | -67                                                     |
| 315 | EXPRESS SCRIPTS INC COM  | 302182100                  |                             |              | 2/10/2011     | 4/5/2011   |           | 285               | 0                    | 286                                      | -1           |                    |                               | 0                            | -1                                                      |
| 316 | EXPRESS SCRIPTS INC COM  | 302182100                  |                             |              | 2/10/2011     | 7/6/2011   |           | 1,463             | 0                    | 1,545                                    | -82          |                    |                               | 0                            | -82                                                     |
| 317 | EXPRESS SCRIPTS INC COM  | 302182100                  |                             |              | 2/10/2011     | 8/31/2011  |           | 3,150             | 0                    | 3,835                                    | -685         |                    |                               | 0                            | -685                                                    |
| 318 | EXPRESS SCRIPTS INC COM  | 302182100                  |                             |              | 2/10/2011     | 8/31/2011  |           | 235               | 0                    | 277                                      | -42          |                    |                               | 0                            | -42                                                     |
| 319 | EXPRESS SCRIPTS INC COM  | 302182100                  |                             |              | 3/25/2011     | 8/31/2011  |           | 564               | 0                    | 662                                      | -98          |                    |                               | 0                            | -98                                                     |
| 320 | EXXON MOBIL CORP COM     | 30231G102                  |                             |              | 11/13/2008    | 4/5/2011   |           | 343               | 0                    | 289                                      | 54           |                    |                               | 0                            | 54                                                      |
| 321 | EXXON MOBIL CORP COM     | 30231G102                  |                             |              | 11/13/2008    | 3/16/2012  |           | 2,071             | 0                    | 1,736                                    | 335          |                    |                               | 0                            | 335                                                     |
| 322 | FEDERAL HOME LN MTG CORP | 31344AUK8                  |                             |              | 7/9/2008      | 8/31/2011  |           | 2,196             | 0                    | 2,029                                    | 167          |                    |                               | 0                            | 167                                                     |
| 323 | FED NATL MORTGAGE ASSOC  | 31359MPF4                  |                             |              | 2/11/2011     | 8/31/2011  |           | 2,084             | 0                    | 2,075                                    | 9            |                    |                               | 0                            | 9                                                       |
| 324 | FEDERAL NATL MTG ASSOC   | 31359MRG0                  |                             |              | 2/11/2011     | 8/31/2011  |           | 1,062             | 0                    | 1,051                                    | 11           |                    |                               | 0                            | 11                                                      |
| 325 | FEDERAL NATL MTG ASSOC   | 31359GOGY3                 |                             |              | 1/19/2012     | 2/3/2012   |           | 3,035             | 0                    | 3,007                                    | 28           |                    |                               | 0                            | 28                                                      |
| 326 | FEDERAL HOME LN MTG CORP | 3137EABY4                  |                             |              | 2/11/2011     | 5/4/2011   |           | 2,033             | 0                    | 2,031                                    | 2            |                    |                               | 0                            | 2                                                       |
| 327 | FEDERAL HOME LN MTG CORP | 3137EABY4                  |                             |              | 2/11/2011     | 8/31/2011  |           | 2,022             | 0                    | 2,019                                    | 3            |                    |                               | 0                            | 3                                                       |
| 328 | FEDERAL HOME LN MTG CORP | 3137EABY4                  |                             |              | 2/11/2011     | 10/18/2011 |           | 4,034             | 0                    | 4,030                                    | 4            |                    |                               | 0                            | 4                                                       |
| 329 | FEDERAL HOME LN MTG CORP | 3137EABY4                  |                             |              | 2/11/2011     | 2/27/2012  |           | 13,018            | 0                    | 13,015                                   | 3            |                    |                               | 0                            | 3                                                       |
| 330 | FEDERAL HOME LN MTG CORP | 3137EACC1                  |                             |              | 2/11/2011     | 12/13/2011 |           | 8,066             | 0                    | 8,049                                    | 17           |                    |                               | 0                            | 17                                                      |
| 331 | FEDERAL HOME LN MTG CORP | 3137EACE7                  |                             |              | 2/11/2011     | 3/2/2012   |           | 7,074             | 0                    | 7,054                                    | 20           |                    |                               | 0                            | 20                                                      |
| 332 | FEDERAL NATL MTG ASSOC   | 31398ADM1                  |                             |              | 6/26/2007     | 8/31/2011  |           | 6,055             | 0                    | 4,936                                    | 1,119        |                    |                               | 0                            | 1,119                                                   |
| 333 | FLUOR CORP NEW DEL COM   | 343412102                  |                             |              | 2/10/2011     | 5/20/2011  |           | 1,150             | 0                    | 1,211                                    | -61          |                    |                               | 0                            | -61                                                     |
| 334 | FLUOR CORP NEW DEL COM   | 343412102                  |                             |              | 2/10/2011     | 5/20/2011  |           | 1,488             | 0                    | 1,567                                    | -79          |                    |                               | 0                            | -79                                                     |
| 335 | FLUOR CORP NEW DEL COM   | 343412102                  |                             |              | 2/10/2011     | 3/16/2012  |           | 627               | 0                    | 757                                      | -130         |                    |                               | 0                            | -130                                                    |
| 336 | FOCUS MEDIA HLDG LTD ADR | 34415V109                  |                             |              | 2/10/2011     | 4/18/2011  |           | 1,300             | 0                    | 978                                      | 322          |                    |                               | 0                            | 322                                                     |
| 337 | FOCUS MEDIA HLDG LTD ADR | 34415V109                  |                             |              | 2/10/2011     | 8/18/2011  |           | 312               | 0                    | 276                                      | 36           |                    |                               | 0                            | 36                                                      |
| 338 | FOCUS MEDIA HLDG LTD ADR | 34415V109                  |                             |              | 2/10/2011     | 9/20/2011  |           | 774               | 0                    | 602                                      | 172          |                    |                               | 0                            | 172                                                     |
| 339 | FOCUS MEDIA HLDG LTD ADR | 34415V109                  |                             |              | 2/10/2011     | 9/30/2011  |           | 1,710             | 0                    | 2,232                                    | -522         |                    |                               | 0                            | -522                                                    |
| 340 | FOCUS MEDIA HLDG LTD ADR | 34415V109                  |                             |              | 6/8/2011      | 9/30/2011  |           | 749               | 0                    | 1,118                                    | -369         |                    |                               | 0                            | -369                                                    |
| 341 | FORD MOTOR CO            | 345370860                  |                             |              | 2/10/2011     | 6/16/2011  |           | 779               | 0                    | 975                                      | -196         |                    |                               | 0                            | -196                                                    |
| 342 | FORD MOTOR CO            | 345370860                  |                             |              | 2/10/2011     | 7/13/2011  |           | 1,685             | 0                    | 2,014                                    | -329         |                    |                               | 0                            | -329                                                    |
| 343 | FORD MOTOR CO            | 345370860                  |                             |              | 4/27/2011     | 7/13/2011  |           | 3,210             | 0                    | 3,754                                    | -544         |                    |                               | 0                            | -544                                                    |
| 344 | PRUDENTIAL FINANCIAL INC | 744320102                  |                             |              | 5/25/2010     | 3/16/2012  |           | 576               | 0                    | 488                                      | 88           |                    |                               | 0                            | 88                                                      |
| 345 | QUALCOMM INC             | 747525103                  |                             |              | 2/10/2011     | 2/29/2012  |           | 3,171             | 0                    | 2,899                                    | 272          |                    |                               | 0                            | 272                                                     |
| 346 | RANGE RESOURCES CORP DEL | 75281A109                  |                             |              | 9/23/2011     | 3/16/2012  |           | 306               | 0                    | 325                                      | -19          |                    |                               | 0                            | -19                                                     |
| 347 | RAYTHEON CO DELAWARE NEW | 755111507                  |                             |              | 5/30/2006     | 8/22/2011  |           | 1,043             | 0                    | 1,179                                    | -136         |                    |                               | 0                            | -136                                                    |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold | Totals    | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|-----------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |           |           |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|     |                          | 63                         | 0                           |              |               |           | 1,036,158 |                   |                      | 0                                        | 1,040,419    | -4,261               | 0                             | 0                            | 0 | -4,261                                                  |
| 349 | RAYTHEON CO DELAWARE NEW | 755111507                  |                             |              | 5/30/2006     | 3/16/2012 |           | 156               | 0                    | 136                                      | 20           |                      |                               | 0                            |   | 20                                                      |
| 350 | RAYTHEON CO DELAWARE NEW | 755111507                  |                             |              | 7/28/2008     | 3/16/2012 |           | 521               |                      | 0                                        | -46          |                      |                               | 0                            |   | -46                                                     |
| 351 | RECKITT BENCKISER GR ADR | 756255105                  |                             |              | 2/10/2011     | 9/13/2011 |           | 1,482             | 0                    | 1,564                                    | -82          |                      |                               | 0                            |   | -82                                                     |
| 352 | RECKITT BENCKISER GR ADR | 756255105                  |                             |              | 2/10/2011     | 11/2/2011 |           | 2,800             | 0                    | 2,924                                    | -124         |                      |                               | 0                            |   | -124                                                    |
| 353 | RECKITT BENCKISER GR ADR | 756255105                  |                             |              | 2/10/2011     | 3/16/2012 |           | 738               | 0                    | 707                                      | 31           |                      |                               | 0                            |   | 31                                                      |
| 354 | RED HAT INC              | 756577102                  |                             |              | 2/10/2011     | 7/27/2012 |           | 1,446             | 0                    | 1,530                                    | -84          |                      |                               | 0                            |   | -84                                                     |
| 355 | RED HAT INC              | 756577102                  |                             |              | 2/10/2011     | 3/15/2012 |           | 2,626             | 0                    | 2,341                                    | 285          |                      |                               | 0                            |   | 285                                                     |
| 356 | RIO TINTO PLC SPNSRD ADR | 767204100                  |                             |              | 2/10/2011     | 7/12/2011 |           | 841               | 0                    | 866                                      | -45          |                      |                               | 0                            |   | -45                                                     |
| 357 | RIO TINTO PLC SPNSRD ADR | 767204100                  |                             |              | 2/10/2011     | 1/19/2012 |           | 744               | 0                    | 960                                      | -216         |                      |                               | 0                            |   | -216                                                    |
| 358 | RIO TINTO PLC SPNSRD ADR | 767204100                  |                             |              | 2/10/2011     | 1/19/2012 |           | 172               | 0                    | 222                                      | -50          |                      |                               | 0                            |   | -50                                                     |
| 359 | RIO TINTO PLC SPNSRD ADR | 767204100                  |                             |              | 2/10/2011     | 3/16/2012 |           | 455               | 0                    | 591                                      | -136         |                      |                               | 0                            |   | -136                                                    |
| 360 | ROGERS COMMUNICATIONS B  | 775109200                  |                             |              | 2/10/2011     | 9/20/2011 |           | 1,250             | 0                    | 1,185                                    | 65           |                      |                               | 0                            |   | 65                                                      |
| 361 | ROSS STORES INC COM      | 778296103                  |                             |              | 5/4/2009      | 6/13/2011 |           | 917               | 0                    | 465                                      | 452          |                      |                               | 0                            |   | 452                                                     |
| 362 | ROSS STORES INC COM      | 778296103                  |                             |              | 5/4/2009      | 6/14/2011 |           | 845               | 0                    | 426                                      | 419          |                      |                               | 0                            |   | 419                                                     |
| 363 | ROSS STORES INC COM      | 778296103                  |                             |              | 5/4/2009      | 6/15/2011 |           | 1,214             | 0                    | 619                                      | 595          |                      |                               | 0                            |   | 595                                                     |
| 364 | ROSS STORES INC COM      | 778296103                  |                             |              | 5/4/2009      | 6/16/2011 |           | 526               | 0                    | 271                                      | 255          |                      |                               | 0                            |   | 255                                                     |
| 365 | ROSS STORES INC COM      | 778296103                  |                             |              | 5/4/2009      | 3/16/2012 |           | 337               | 0                    | 116                                      | 221          |                      |                               | 0                            |   | 221                                                     |
| 366 | ROYAL BANK CANADA PV\$1  | 780087102                  |                             |              | 2/10/2011     | 7/27/2012 |           | 1,895             | 0                    | 1,924                                    | -29          |                      |                               | 0                            |   | -29                                                     |
| 368 | ST JUDE MEDICAL INC      | 790849103                  |                             |              | 3/25/2011     | 7/6/2011  |           | 2,577             | 0                    | 2,775                                    | -198         |                      |                               | 0                            |   | -198                                                    |
| 369 | SALESFORCE COM INC       | 794661302                  |                             |              | 2/10/2011     | 8/24/2011 |           | 460               | 0                    | 551                                      | -91          |                      |                               | 0                            |   | -91                                                     |
| 370 | SALESFORCE COM INC       | 794661302                  |                             |              | 2/10/2011     | 3/16/2012 |           | 609               | 0                    | 551                                      | 58           |                      |                               | 0                            |   | 58                                                      |
| 371 | SANDISK CORP INC         | 80004C101                  |                             |              | 8/16/2010     | 8/15/2011 |           | 2,934             | 0                    | 3,268                                    | -334         |                      |                               | 0                            |   | -334                                                    |
| 372 | SANDISK CORP INC         | 80004C101                  |                             |              | 10/28/2011    | 2/16/2012 |           | 2,479             | 0                    | 2,771                                    | -292         |                      |                               | 0                            |   | -292                                                    |
| 373 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 4/5/2011  |           | 1,189             | 0                    | 1,133                                    | 56           |                      |                               | 0                            |   | 56                                                      |
| 374 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 5/10/2011 |           | 2,643             | 0                    | 2,300                                    | 343          |                      |                               | 0                            |   | 343                                                     |
| 375 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 5/20/2011 |           | 2,382             | 0                    | 2,128                                    | 254          |                      |                               | 0                            |   | 254                                                     |
| 376 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 9/12/2011 |           | 601               | 0                    | 652                                      | -51          |                      |                               | 0                            |   | -51                                                     |
| 377 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 12/1/2011 |           | 1,403             | 0                    | 1,373                                    | 30           |                      |                               | 0                            |   | 30                                                      |
| 378 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 1/9/2012  |           | 567               | 0                    | 549                                      | 18           |                      |                               | 0                            |   | 18                                                      |
| 379 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 1/19/2012 |           | 2,664             | 0                    | 2,540                                    | 124          |                      |                               | 0                            |   | 124                                                     |
| 380 | SANOFT ADR               | 80105N105                  |                             |              | 2/10/2011     | 3/16/2012 |           | 740               | 0                    | 652                                      | 88           |                      |                               | 0                            |   | 88                                                      |
| 381 | SARA LEE CORP COM        | 803111103                  |                             |              | 6/22/2010     | 3/12/2012 |           | 1,872             | 0                    | 1,318                                    | 554          |                      |                               | 0                            |   | 554                                                     |
| 382 | SARA LEE CORP COM        | 803111103                  |                             |              | 6/22/2010     | 3/13/2012 |           | 1,141             | 0                    | 794                                      | 347          |                      |                               | 0                            |   | 347                                                     |
| 383 | SARA LEE CORP COM        | 803111103                  |                             |              | 6/23/2010     | 3/13/2012 |           | 1,184             | 0                    | 818                                      | 366          |                      |                               | 0                            |   | 366                                                     |
| 384 | SARA LEE CORP COM        | 803111103                  |                             |              | 6/23/2010     | 3/14/2012 |           | 363               | 0                    | 253                                      | 110          |                      |                               | 0                            |   | 110                                                     |
| 385 | FORTUM CORP SHS          | 34959F106                  |                             |              | 8/23/2011     | 1/19/2012 |           | 682               | 0                    | 876                                      | -194         |                      |                               | 0                            |   | -194                                                    |
| 386 | FORTUM CORP SHS          | 34959F106                  |                             |              | 8/23/2011     | 1/19/2012 |           | 1,456             | 0                    | 1,870                                    | -414         |                      |                               | 0                            |   | -414                                                    |
| 387 | FORTUM CORP SHS          | 34959F106                  |                             |              | 8/23/2011     | 1/20/2012 |           | 1,457             | 0                    | 1,887                                    | -430         |                      |                               | 0                            |   | -430                                                    |
| 388 | FORTUM CORP SHS          | 34959F106                  |                             |              | 8/23/2011     | 1/20/2012 |           | 1,640             | 0                    | 2,105                                    | -465         |                      |                               | 0                            |   | -465                                                    |
| 389 | FREEMT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 6/14/2010     | 9/28/2011 |           | 460               | 0                    | 464                                      | -4           |                      |                               | 0                            |   | -4                                                      |
| 390 | FREEMT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 6/15/2010     | 9/28/2011 |           | 296               | 0                    | 298                                      | -2           |                      |                               | 0                            |   | -2                                                      |
| 391 | FREEMT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 6/15/2010     | 9/28/2011 |           | 3,748             | 0                    | 3,776                                    | -28          |                      |                               | 0                            |   | -28                                                     |
| 392 | FREEMT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 6/15/2010     | 3/16/2012 |           | 308               | 0                    | 265                                      | 43           |                      |                               | 0                            |   | 43                                                      |
| 393 | GENL DYNAMICS CORP COM   | 369550108                  |                             |              | 2/10/2011     | 4/5/2011  |           | 298               | 0                    | 310                                      | -12          |                      |                               | 0                            |   | -12                                                     |
| 394 | GENL DYNAMICS CORP COM   | 369550108                  |                             |              | 2/10/2011     | 8/17/2011 |           | 804               | 0                    | 1,007                                    | -203         |                      |                               | 0                            |   | -203                                                    |
| 395 | GENL DYNAMICS CORP COM   | 369550108                  |                             |              | 2/10/2011     | 9/23/2011 |           | 4,126             | 0                    | 5,733                                    | -1,607       |                      |                               | 0                            |   | -1,607                                                  |
| 396 | GENERAL ELECTRIC         | 369604103                  |                             |              | 2/10/2011     | 4/5/2011  |           | 286               | 0                    | 298                                      | -12          |                      |                               | 0                            |   | -12                                                     |
| 397 | GENERAL ELECTRIC         | 369604103                  |                             |              | 2/10/2011     | 3/16/2012 |           | 462               | 0                    | 489                                      | -27          |                      |                               | 0                            |   | -27                                                     |
| 398 | GENERAL ELECTRIC COMPANY | 369604AY9                  |                             |              | 2/11/2011     | 8/31/2011 |           | 2,109             | 0                    | 2,099                                    | 10           |                      |                               | 0                            |   | 10                                                      |
| 399 | GENERAL ELECTRIC COMPANY | 369604AY9                  |                             |              | 2/11/2011     | 9/15/2011 |           | 13,651            | 0                    | 13,627                                   | 24           |                      |                               | 0                            |   | 24                                                      |
| 400 | GENERAL ELEC CAP CORP    | 36962G4X9                  |                             |              | 8/18/2011     | 2/3/2012  |           | 1,020             | 0                    | 1,009                                    | 11           |                      |                               | 0                            |   | 11                                                      |
| 401 | GENERAL ELEC CAP CORP    | 36962GXS8                  |                             |              | 2/11/2011     | 8/18/2011 |           | 5,128             | 0                    | 5,125                                    | 3            |                      |                               | 0                            |   | 3                                                       |
| 402 | GENERAL ELEC CAP CORP    | 3704SV100                  |                             |              | 2/10/2011     | 4/27/2011 |           | 4,200             | 0                    | 4,813                                    | -613         |                      |                               | 0                            |   | -613                                                    |
| 403 | GENTING SINGAPORE-UNSPON | 37251T104                  |                             |              | 2/10/2011     | 6/2/2011  |           | 399               | 0                    | 398                                      | 1            |                      |                               | 0                            |   | 1                                                       |
| 404 | GENTING SINGAPORE-UNSPON | 37251T104                  |                             |              | 2/10/2011     | 2/1/2012  |           | 2,413             | 0                    | 3,023                                    | -610         |                      |                               | 0                            |   | -610                                                    |
| 405 | GENTING SINGAPORE-UNSPON | 37251T104                  |                             |              | 9/1/2011      | 2/1/2012  |           | 318               | 0                    | 353                                      | -35          |                      |                               | 0                            |   | -35                                                     |
| 406 | GOLDMAN SACHS GROUP INC  | 38141G104                  |                             |              | 3/21/2011     | 4/5/2011  |           | 635               | 0                    | 647                                      | -12          |                      |                               | 0                            |   | -12                                                     |

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

|     | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          |           |              |               |            | 63                         | 0                           | 1,036,158            | 0                                        | 1,040,419    | -4,261               | 0                             | 0                            | -4,261                                                  |
| 407 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 3/21/2011     | 6/8/2011   |                            |                             | 1,868                | 0                                        | 2,263        | -395                 | 0                             | 0                            | -395                                                    |
| 408 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 3/21/2011     | 7/11/2011  |                            |                             | 5,010                | 0                                        | 6,143        | -1,133               | 0                             | 0                            | -1,133                                                  |
| 409 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 11/7/2006     | 8/31/2011  |                            |                             | 2,125                | 0                                        | 1,979        | 146                  | 0                             | 0                            | 146                                                     |
| 410 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2011     | 4/8/2011   |                            |                             | 1,162                | 0                                        | 1,226        | -64                  | 0                             | 0                            | -64                                                     |
| 411 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2011     | 4/20/2011  |                            |                             | 2,624                | 0                                        | 3,066        | -442                 | 0                             | 0                            | -442                                                    |
| 412 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2011     | 10/12/2011 |                            |                             | 2,755                | 0                                        | 3,066        | -311                 | 0                             | 0                            | -311                                                    |
| 413 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2011     | 3/16/2012  |                            |                             | 622                  | 0                                        | 613          | 9                    | 0                             | 0                            | 9                                                       |
| 414 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2011     | 3/27/2012  |                            |                             | 1,296                | 0                                        | 1,226        | 70                   | 0                             | 0                            | 70                                                      |
| 416 | HSBC HLDG PLC SP ADR     | 404280406 |              | 11/16/2011    | 3/16/2012  |                            |                             | 550                  | 0                                        | 470          | 80                   | 0                             | 0                            | 80                                                      |
| 416 | HALLIBURTON COMPANY      | 406216101 |              | 2/10/2011     | 4/13/2011  |                            |                             | 1,368                | 0                                        | 1,332        | 36                   | 0                             | 0                            | 36                                                      |
| 417 | HALLIBURTON COMPANY      | 406216101 |              | 2/10/2011     | 5/11/2011  |                            |                             | 831                  | 0                                        | 799          | 32                   | 0                             | 0                            | 32                                                      |
| 418 | HALLIBURTON COMPANY      | 406216101 |              | 2/10/2011     | 3/15/2012  |                            |                             | 2,457                | 0                                        | 3,197        | -740                 | 0                             | 0                            | -740                                                    |
| 419 | HALLIBURTON COMPANY      | 406216101 |              | 9/1/2011      | 3/15/2012  |                            |                             | 341                  | 0                                        | 440          | -99                  | 0                             | 0                            | -99                                                     |
| 420 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 4/5/2011   |                            |                             | 336                  | 0                                        | 298          | 38                   | 0                             | 0                            | 38                                                      |
| 421 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 4/8/2011   |                            |                             | 1,368                | 0                                        | 1,193        | 175                  | 0                             | 0                            | 175                                                     |
| 422 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 4/18/2011  |                            |                             | 3,048                | 0                                        | 2,685        | 363                  | 0                             | 0                            | 363                                                     |
| 423 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 5/11/2011  |                            |                             | 1,623                | 0                                        | 1,367        | 256                  | 0                             | 0                            | 256                                                     |
| 424 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 5/23/2011  |                            |                             | 2,161                | 0                                        | 1,840        | 321                  | 0                             | 0                            | 321                                                     |
| 425 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 7/13/2011  |                            |                             | 1,090                | 0                                        | 945          | 145                  | 0                             | 0                            | 145                                                     |
| 426 | SEBANK SPONSORED ADR     | 80585Y308 |              | 7/27/2011     | 8/8/2011   |                            |                             | 1,338                | 0                                        | 1,573        | -235                 | 0                             | 0                            | -235                                                    |
| 427 | SEBANK SPONSORED ADR     | 80585Y308 |              | 7/27/2011     | 8/19/2011  |                            |                             | 2,768                | 0                                        | 3,916        | -1,148               | 0                             | 0                            | -1,148                                                  |
| 428 | SCHLUMBERGER LTD         | 806857108 |              | 2/10/2011     | 9/23/2011  |                            |                             | 543                  | 0                                        | 810          | -267                 | 0                             | 0                            | -267                                                    |
| 429 | SCHLUMBERGER LTD         | 806857108 |              | 2/10/2011     | 9/23/2011  |                            |                             | 1,086                | 0                                        | 1,621        | -535                 | 0                             | 0                            | -535                                                    |
| 430 | SCHLUMBERGER LTD         | 806857108 |              | 2/10/2011     | 3/16/2012  |                            |                             | 680                  | 0                                        | 810          | -130                 | 0                             | 0                            | -130                                                    |
| 431 | SCHNEIDER ELEC SA ADR    | 80687P106 |              | 3/17/2011     | 4/5/2011   |                            |                             | 332                  | 0                                        | 292          | 40                   | 0                             | 0                            | 40                                                      |
| 432 | SCHNEIDER ELEC SA ADR    | 80687P106 |              | 3/17/2011     | 1/24/2012  |                            |                             | 1,384                | 0                                        | 1,705        | -321                 | 0                             | 0                            | -321                                                    |
| 433 | SCHNEIDER ELEC SA ADR    | 80687P106 |              | 3/17/2011     | 2/16/2012  |                            |                             | 588                  | 0                                        | 753          | -165                 | 0                             | 0                            | -165                                                    |
| 434 | SCHNEIDER ELEC SA ADR    | 80687P106 |              | 3/17/2011     | 2/16/2012  |                            |                             | 876                  | 0                                        | 1,121        | -245                 | 0                             | 0                            | -245                                                    |
| 435 | SCHNEIDER ELEC SA ADR    | 80687P106 |              | 3/17/2011     | 2/16/2012  |                            |                             | 1,333                | 0                                        | 1,588        | -255                 | 0                             | 0                            | -255                                                    |
| 436 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 8/12/2011  |                            |                             | 450                  | 0                                        | 423          | 27                   | 0                             | 0                            | 27                                                      |
| 437 | HEINEKEN NV ADR          | 423012202 |              | 2/10/2011     | 8/19/2011  |                            |                             | 2,792                | 0                                        | 2,685        | 107                  | 0                             | 0                            | 107                                                     |
| 438 | HEINEKEN NV ADR          | 423012202 |              | 2/22/2011     | 8/19/2011  |                            |                             | 2,301                | 0                                        | 2,328        | -27                  | 0                             | 0                            | -27                                                     |
| 439 | HENNES AND MAURITZ AB    | 425883105 |              | 2/10/2011     | 5/31/2011  |                            |                             | 1,953                | 0                                        | 1,760        | 193                  | 0                             | 0                            | 193                                                     |
| 440 | HENNES AND MAURITZ AB    | 425883105 |              | 2/10/2011     | 10/12/2011 |                            |                             | 1,474                | 0                                        | 1,560        | -86                  | 0                             | 0                            | -86                                                     |
| 441 | HENNES AND MAURITZ AB    | 425883105 |              | 2/10/2011     | 10/20/2011 |                            |                             | 1,145                | 0                                        | 1,202        | -57                  | 0                             | 0                            | -57                                                     |
| 442 | HENNES AND MAURITZ AB    | 425883105 |              | 2/10/2011     | 10/20/2011 |                            |                             | 76                   | 0                                        | 80           | -4                   | 0                             | 0                            | -4                                                      |
| 443 | HENNES AND MAURITZ AB    | 425883105 |              | 2/10/2011     | 3/16/2012  |                            |                             | 384                  | 0                                        | 352          | 42                   | 0                             | 0                            | 42                                                      |
| 444 | HENNES AND MAURITZ AB    | 425883105 |              | 2/10/2011     | 3/27/2012  |                            |                             | 1,549                | 0                                        | 1,394        | 155                  | 0                             | 0                            | 155                                                     |
| 445 | HERSHEY COMPANY          | 427866108 |              | 10/13/2010    | 11/28/2011 |                            |                             | 223                  | 0                                        | 203          | 20                   | 0                             | 0                            | 20                                                      |
| 446 | HERSHEY COMPANY          | 427866108 |              | 10/14/2010    | 11/28/2011 |                            |                             | 1,003                | 0                                        | 915          | 88                   | 0                             | 0                            | 88                                                      |
| 447 | HERSHEY COMPANY          | 427866108 |              | 10/14/2010    | 3/16/2012  |                            |                             | 420                  | 0                                        | 356          | 64                   | 0                             | 0                            | 64                                                      |
| 448 | HEWLETT PACKARD CO DEL   | 428236103 |              | 2/10/2011     | 7/5/2011   |                            |                             | 2,544                | 0                                        | 3,399        | -855                 | 0                             | 0                            | -855                                                    |
| 449 | HEWLETT PACKARD CO       | 428236103 |              | 2/11/2011     | 5/27/2011  |                            |                             | 5,000                | 0                                        | 5,000        | 0                    | 0                             | 0                            | 0                                                       |
| 450 | HOME DEPOT INC           | 437076102 |              | 2/10/2011     | 10/6/2011  |                            |                             | 795                  | 0                                        | 896          | -101                 | 0                             | 0                            | -101                                                    |
| 451 | HOME DEPOT INC           | 437076102 |              | 2/10/2011     | 3/16/2012  |                            |                             | 833                  | 0                                        | 635          | 198                  | 0                             | 0                            | 198                                                     |
| 452 | HOME INNS & HOTELS MGMT  | 43713W107 |              | 3/31/2011     | 8/18/2011  |                            |                             | 485                  | 0                                        | 542          | -57                  | 0                             | 0                            | -57                                                     |
| 453 | HOME INNS & HOTELS MGMT  | 43713W107 |              | 3/31/2011     | 8/19/2011  |                            |                             | 207                  | 0                                        | 232          | -25                  | 0                             | 0                            | -25                                                     |
| 454 | HONDA MOTOR ADR NEW      | 438128308 |              | 2/10/2011     | 5/20/2011  |                            |                             | 1,309                | 0                                        | 1,496        | -187                 | 0                             | 0                            | -187                                                    |
| 455 | HONDA MOTOR ADR NEW      | 438128308 |              | 2/10/2011     | 5/23/2011  |                            |                             | 1,177                | 0                                        | 1,368        | -191                 | 0                             | 0                            | -191                                                    |
| 456 | HONDA MOTOR ADR NEW      | 438128308 |              | 2/10/2011     | 5/31/2011  |                            |                             | 4,548                | 0                                        | 5,215        | -667                 | 0                             | 0                            | -667                                                    |
| 457 | HUNTINGTON INGALLS INDS  | 446413106 |              | 8/4/2009      | 4/4/2011   |                            |                             | 241                  | 0                                        | 162          | 79                   | 0                             | 0                            | 79                                                      |
| 458 | HUNTINGTON INGALLS INDS  | 446413106 |              | 8/5/2009      | 4/4/2011   |                            |                             | 121                  | 0                                        | 81           | 40                   | 0                             | 0                            | 40                                                      |
| 459 | HUNTINGTON INGALLS INDS  | 446413106 |              | 8/5/2009      | 4/8/2011   |                            |                             | 232                  | 0                                        | 162          | 70                   | 0                             | 0                            | 70                                                      |
| 460 | HUNTINGTON INGALLS INDS  | 446413106 |              | 8/5/2009      | 5/2/2011   |                            |                             | 40                   | 0                                        | 27           | 13                   | 0                             | 0                            | 13                                                      |
| 461 | ICICI BANK LTD SPD ADR   | 45104G104 |              | 9/20/2011     | 1/24/2012  |                            |                             | 566                  | 0                                        | 592          | -26                  | 0                             | 0                            | -26                                                     |
| 462 | ICICI BANK LTD SPD ADR   | 45104G104 |              | 9/21/2011     | 1/24/2012  |                            |                             | 531                  | 0                                        | 558          | -27                  | 0                             | 0                            | -27                                                     |
| 463 | ICICI BANK LTD SPD ADR   | 45104G104 |              | 9/20/2011     | 2/16/2012  |                            |                             | 620                  | 0                                        | 477          | 143                  | 0                             | 0                            | 143                                                     |
| 464 | ICICI BANK LTD SPD ADR   | 45104G104 |              | 9/21/2011     | 2/16/2012  |                            |                             | 271                  | 0                                        | 260          | 11                   | 0                             | 0                            | 11                                                      |

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[illegible]

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

|     | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          |           |              |               |            | 63                         | 0                           | 1,036,158         | 0                    | 1,040,419                                | -4,261       | 0                  | 0                             | 0                            | -4,261                                                  |
| 523 | JPMORGAN CHASE & CO      | 46625H100 |              | 2/10/2011     | 4/5/2011   |                            |                             | 419               | 0                    | 408                                      | 11           |                    |                               |                              | 11                                                      |
| 524 | JPMORGAN CHASE & CO      | 46625H100 |              | 2/10/2011     | 3/16/2012  |                            |                             | 800               | 0                    | 816                                      | -16          |                    |                               |                              | -16                                                     |
| 525 | JPMORGAN CHASE & CO      | 46625HBV1 |              | 2/4/2005      | 8/31/2011  |                            |                             | 2,141             | 0                    | 2,020                                    | 121          |                    |                               |                              | 121                                                     |
| 526 | JEFFERIES GROUP INC NEW  | 472319102 |              | 2/10/2011     | 3/16/2012  |                            |                             | 306               | 0                    | 416                                      | -110         |                    |                               |                              | -110                                                    |
| 527 | JOHNSON AND JOHNSON COM  | 478160104 |              | 11/13/2008    | 4/5/2011   |                            |                             | 299               | 0                    | 303                                      | -4           |                    |                               |                              | -4                                                      |
| 528 | JOHNSON AND JOHNSON COM  | 478160104 |              | 11/13/2008    | 1/25/2012  |                            |                             | 4,176             | 0                    | 3,873                                    | 303          |                    |                               |                              | 303                                                     |
| 529 | JOHNSON AND JOHNSON COM  | 478160104 |              | 11/13/2008    | 2/6/2012   |                            |                             | 326               | 0                    | 303                                      | 23           |                    |                               |                              | 23                                                      |
| 530 | JOHNSON AND JOHNSON COM  | 478160104 |              | 3/2/2009      | 2/6/2012   |                            |                             | 3,917             | 0                    | 2,959                                    | 958          |                    |                               |                              | 958                                                     |
| 531 | JOHNSON AND JOHNSON COM  | 478160104 |              | 3/9/2009      | 2/6/2012   |                            |                             | 849               | 0                    | 611                                      | 238          |                    |                               |                              | 238                                                     |
| 532 | JOHNSON AND JOHNSON COM  | 478160104 |              | 3/9/2009      | 3/15/2012  |                            |                             | 456               | 0                    | 329                                      | 127          |                    |                               |                              | 127                                                     |
| 533 | JOHNSON AND JOHNSON COM  | 478160104 |              | 5/17/2011     | 3/15/2012  |                            |                             | 846               | 0                    | 864                                      | -18          |                    |                               |                              | -18                                                     |
| 534 | JOHNSON AND JOHNSON COM  | 478160104 |              | 7/27/2011     | 3/15/2012  |                            |                             | 2,343             | 0                    | 2,354                                    | -11          |                    |                               |                              | -11                                                     |
| 535 | JOHNSON CONTROLS INC     | 478366107 |              | 3/14/2011     | 3/21/2012  |                            |                             | 1,297             | 0                    | 1,622                                    | -325         |                    |                               |                              | -325                                                    |
| 536 | JOHNSON CONTROLS INC     | 478366107 |              | 3/15/2011     | 3/21/2012  |                            |                             | 389               | 0                    | 469                                      | -80          |                    |                               |                              | -80                                                     |
| 537 | JOHNSON CONTROLS INC     | 478366107 |              | 6/29/2011     | 3/21/2012  |                            |                             | 1,038             | 0                    | 1,325                                    | -287         |                    |                               |                              | -287                                                    |
| 538 | JULIUS BAER GROUP ADR    | 48137C108 |              | 2/10/2011     | 7/27/2011  |                            |                             | 1,613             | 0                    | 1,692                                    | -79          |                    |                               |                              | -79                                                     |
| 539 | TOKYO ELECTRON LTD SHS   | 889110102 |              | 10/25/2011    | 3/16/2012  |                            |                             | 341               | 0                    | 331                                      | 10           |                    |                               |                              | 10                                                      |
| 540 | TRAVELERS COS INC        | 89417E109 |              | 1/22/2007     | 4/5/2011   |                            |                             | 296               | 0                    | 258                                      | 38           |                    |                               |                              | 38                                                      |
| 541 | TRAVELERS COS INC        | 89417E109 |              | 1/22/2007     | 11/15/2011 |                            |                             | 575               | 0                    | 516                                      | 59           |                    |                               |                              | 59                                                      |
| 542 | TRAVELERS COS INC        | 89417E109 |              | 1/22/2007     | 11/15/2011 |                            |                             | 981               | 0                    | 878                                      | 103          |                    |                               |                              | 103                                                     |
| 543 | TRAVELERS COS INC        | 89417E109 |              | 1/22/2007     | 3/16/2012  |                            |                             | 888               | 0                    | 775                                      | 113          |                    |                               |                              | 113                                                     |
| 544 | TULLOW OIL PLC SHS       | 899415202 |              | 2/10/2011     | 7/27/2011  |                            |                             | 1,840             | 0                    | 2,700                                    | -860         |                    |                               |                              | -860                                                    |
| 545 | UNILEVER NV NY REG SHS   | 904784709 |              | 2/10/2011     | 4/5/2011   |                            |                             | 298               | 0                    | 299                                      | -1           |                    |                               |                              | -1                                                      |
| 546 | UNITED CONTL HLDGS INC   | 910047109 |              | 2/10/2011     | 3/16/2012  |                            |                             | 389               | 0                    | 366                                      | 23           |                    |                               |                              | 23                                                      |
| 547 | UNITED PARCEL SVC CL B   | 911312106 |              | 2/10/2011     | 3/16/2012  |                            |                             | 342               | 0                    | 299                                      | 43           |                    |                               |                              | 43                                                      |
| 548 | UNITED PARCEL SVC CL B   | 911312106 |              | 2/10/2011     | 7/20/2011  |                            |                             | 1,101             | 0                    | 1,121                                    | -20          |                    |                               |                              | -20                                                     |
| 549 | UNITED PARCEL SVC CL B   | 911312106 |              | 2/10/2011     | 9/23/2011  |                            |                             | 3,265             | 0                    | 3,962                                    | -697         |                    |                               |                              | -697                                                    |
| 550 | UNITED PARCEL SVC CL B   | 911312106 |              | 9/1/2011      | 9/23/2011  |                            |                             | 308               | 0                    | 337                                      | -29          |                    |                               |                              | -29                                                     |
| 551 | U.S. TREASURY BOND       | 912810FF0 |              | 2/11/2011     | 8/31/2011  |                            |                             | 10,384            | 0                    | 8,795                                    | 1,589        |                    |                               |                              | 1,589                                                   |
| 552 | U.S. TRSY INFLATION BOND | 912810FS2 |              | 2/3/2009      | 9/1/2011   |                            |                             | 13,482            | 0                    | 10,725                                   | 2,757        |                    |                               |                              | 2,757                                                   |
| 553 | U.S. TRSY INFLATION BOND | 912810FS2 |              | 2/3/2009      | 11/21/2011 |                            |                             | 16,694            | 0                    | 12,932                                   | 3,762        |                    |                               |                              | 3,762                                                   |
| 554 | U.S. TREASURY BOND       | 912810PT9 |              | 2/11/2011     | 8/31/2011  |                            |                             | 6,122             | 0                    | 5,085                                    | 1,037        |                    |                               |                              | 1,037                                                   |
| 555 | U.S. TREASURY BOND       | 912810PT9 |              | 2/11/2011     | 2/27/2012  |                            |                             | 19,885            | 0                    | 15,252                                   | 4,633        |                    |                               |                              | 4,633                                                   |
| 556 | U.S. TREASURY BOND       | 912810QB7 |              | 2/11/2011     | 8/31/2011  |                            |                             | 12,428            | 0                    | 10,235                                   | 2,193        |                    |                               |                              | 2,193                                                   |
| 557 | U.S. TREASURY NOTE       | 9128277B2 |              | 5/9/2007      | 8/15/2011  |                            |                             | 16,000            | 0                    | 16,000                                   | 0            |                    |                               |                              | 0                                                       |
| 558 | U.S. TREASURY NOTE       | 9128277B2 |              | 5/12/2009     | 8/15/2011  |                            |                             | 3,000             | 0                    | 3,000                                    | 0            |                    |                               |                              | 0                                                       |
| 559 | U.S. TREASURY NOTE       | 912828HH6 |              | 2/11/2011     | 8/31/2011  |                            |                             | 3,332             | 0                    | 3,230                                    | 302          |                    |                               |                              | 302                                                     |
| 560 | U.S. TREASURY NOTE       | 912828HK9 |              | 2/11/2011     | 8/31/2011  |                            |                             | 2,079             | 0                    | 2,066                                    | 13           |                    |                               |                              | 13                                                      |
| 561 | U.S. TREASURY NOTE       | 912828HK9 |              | 2/11/2011     | 2/27/2012  |                            |                             | 26,626            | 0                    | 26,521                                   | 105          |                    |                               |                              | 105                                                     |
| 562 | U.S. TREASURY NOTE       | 912828LB4 |              | 2/11/2011     | 10/18/2011 |                            |                             | 7,070             | 0                    | 7,049                                    | 21           |                    |                               |                              | 21                                                      |
| 563 | U.S. TREASURY NOTE       | 912828LX6 |              | 2/11/2011     | 10/18/2011 |                            |                             | 1,013             | 0                    | 1,007                                    | 6            |                    |                               |                              | 6                                                       |
| 564 | U.S. TREASURY NOTE       | 912828LX6 |              | 2/11/2011     | 11/18/2011 |                            |                             | 29,349            | 0                    | 29,182                                   | 167          |                    |                               |                              | 167                                                     |
| 565 | U.S. TREASURY NOTE       | 912828MB3 |              | 2/11/2011     | 11/29/2011 |                            |                             | 9,089             | 0                    | 9,033                                    | 56           |                    |                               |                              | 56                                                      |
| 566 | U.S. TREASURY NOTE       | 912828MB3 |              | 2/11/2011     | 12/13/2011 |                            |                             | 3,029             | 0                    | 3,011                                    | 18           |                    |                               |                              | 18                                                      |
| 567 | U.S. TREASURY NOTE       | 912828MP2 |              | 3/16/2010     | 8/31/2011  |                            |                             | 2,277             | 0                    | 1,991                                    | 286          |                    |                               |                              | 286                                                     |
| 568 | U.S. TREASURY NOTE       | 912828MP2 |              | 3/16/2010     | 2/27/2012  |                            |                             | 20,866            | 0                    | 17,923                                   | 2,943        |                    |                               |                              | 2,943                                                   |
| 569 | U.S. TREASURY NOTE       | 912828MX5 |              | 2/11/2011     | 3/2/2012   |                            |                             | 4,068             | 0                    | 4,037                                    | 31           |                    |                               |                              | 31                                                      |
| 570 | U.S. TREASURY NOTE       | 912828ND8 |              | 6/11/2010     | 8/31/2011  |                            |                             | 5,636             | 0                    | 5,094                                    | 542          |                    |                               |                              | 542                                                     |
| 571 | U.S. TREASURY NOTE       | 912828NH9 |              | 2/11/2011     | 8/31/2011  |                            |                             | 1,017             | 0                    | 1,002                                    | 15           |                    |                               |                              | 15                                                      |
| 572 | U.S. TREASURY NOTE       | 912828NN6 |              | 2/11/2011     | 10/26/2011 |                            |                             | 9,114             | 0                    | 8,991                                    | 123          |                    |                               |                              | 123                                                     |
| 573 | U.S. TREASURY NOTE       | 912828NT3 |              | 10/28/2010    | 8/31/2011  |                            |                             | 5,253             | 0                    | 4,974                                    | 279          |                    |                               |                              | 279                                                     |
| 574 | U.S. TREASURY NOTE       | 912828NZ9 |              | 10/28/2010    | 8/31/2011  |                            |                             | 3,073             | 0                    | 3,002                                    | 71           |                    |                               |                              | 71                                                      |
| 575 | U.S. TREASURY NOTE       | 912828PR5 |              | 2/3/2012      | 3/2/2012   |                            |                             | 2,008             | 0                    | 2,009                                    | -1           |                    |                               |                              | -1                                                      |
| 576 | U.S. TREASURY NOTE       | 912828QF0 |              | 5/27/2011     | 8/31/2011  |                            |                             | 1,053             | 0                    | 1,014                                    | 39           |                    |                               |                              | 39                                                      |
| 577 | U.S. TREASURY NOTE       | 912828RQ5 |              | 12/13/2011    | 1/19/2012  |                            |                             | 5,004             | 0                    | 5,003                                    | 1            |                    |                               |                              | 1                                                       |
| 578 | UNITEDHEALTH GROUP INC   | 91324P102 |              | 1/3/2011      | 3/16/2012  |                            |                             | 947               | 0                    | 629                                      | 318          |                    |                               |                              | 318                                                     |
| 579 | UNUM GROUP               | 91529Y106 |              | 11/4/2008     | 4/5/2011   |                            |                             | 290               | 0                    | 200                                      | 90           |                    |                               |                              | 90                                                      |
| 580 | DAIMLER A                | D1668R123 |              | 2/10/2011     | 4/5/2011   |                            |                             | 968               | 0                    | 983                                      | -15          |                    |                               |                              | -15                                                     |

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

|     | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Amount                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------|-----------|--------------|---------------|------------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
|     |                            |           |              |               |            |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |   |                                                         |
| 581 | DAIMLER A                  | D1668R123 |              | 2/10/2011     | 4/19/2011  |        | 63                         | 0                           | 1,036,158         | 0                    | 1,040,419                                | -4,261       | 0                  | 0                             | 0                            | 0 | -4,261                                                  |
| 582 | DAIMLER A                  | D1668R123 |              | 2/10/2011     | 2/6/2012   |        |                            |                             | 3,228             | 0                    | 3,480                                    | -252         |                    |                               | 0                            |   | -252                                                    |
| 583 | DAIMLER A                  | D1668R123 |              | 3/30/2011     | 2/6/2012   |        |                            |                             | 1,309             | 0                    | 1,664                                    | -355         |                    |                               | 0                            |   | -355                                                    |
| 584 | ACCENTURE PLC SHS          | G1151C101 |              | 9/28/2011     | 1/5/2012   |        |                            |                             | 357               | 0                    | 416                                      | -59          |                    |                               | 0                            |   | -59                                                     |
| 585 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/29/2011     | 8/19/2011  |        |                            |                             | 3,531             | 0                    | 3,766                                    | -235         |                    |                               | 0                            |   | -235                                                    |
| 586 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/29/2011     | 10/21/2011 |        |                            |                             | 458               | 0                    | 426                                      | 32           |                    |                               | 0                            |   | 32                                                      |
| 587 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/29/2011     | 10/24/2011 |        |                            |                             | 675               | 0                    | 628                                      | 47           |                    |                               | 0                            |   | 47                                                      |
| 588 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/30/2011     | 10/24/2011 |        |                            |                             | 17                | 0                    | 16                                       | 1            |                    |                               | 0                            |   | 1                                                       |
| 589 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/31/2011     | 10/25/2011 |        |                            |                             | 867               | 0                    | 756                                      | 111          |                    |                               | 0                            |   | 111                                                     |
| 590 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/30/2011     | 10/26/2011 |        |                            |                             | 631               | 0                    | 541                                      | 90           |                    |                               | 0                            |   | 90                                                      |
| 591 | HENGAN INTL GROUP CO LTD   | G4402L151 |              | 3/31/2011     | 10/26/2011 |        |                            |                             | 322               | 0                    | 277                                      | 45           |                    |                               | 0                            |   | 45                                                      |
| 592 | MARVELL TECHNOLOGY GROUP   | G5876H105 |              | 10/6/2011     | 3/16/2012  |        |                            |                             | 575               | 0                    | 489                                      | 86           |                    |                               | 0                            |   | 86                                                      |
| 593 | STANDARD CHARTERED 5USD    | G84228157 |              | 8/19/2011     | 3/9/2012   |        |                            |                             | 325               | 0                    | 324                                      | 1            |                    |                               | 0                            |   | 1                                                       |
| 594 | STANDARD CHARTERED 5USD    | G84228157 |              | 8/19/2011     | 3/16/2012  |        |                            |                             | 1,639             | 0                    | 1,500                                    | 139          |                    |                               | 0                            |   | 139                                                     |
| 595 | UBS AG REG                 | H89231338 |              | 2/10/2011     | 1/18/2012  |        |                            |                             | 314               | 0                    | 269                                      | 45           |                    |                               | 0                            |   | 45                                                      |
| 596 | UBS AG REG                 | H89231338 |              | 2/10/2011     | 1/18/2012  |        |                            |                             | 654               | 0                    | 1,013                                    | -359         |                    |                               | 0                            |   | -359                                                    |
| 597 | UBS AG REG                 | H89231338 |              | 2/10/2011     | 1/23/2012  |        |                            |                             | 926               | 0                    | 1,433                                    | -507         |                    |                               | 0                            |   | -507                                                    |
| 598 | UBS AG REG                 | H89231338 |              | 2/10/2011     | 1/23/2012  |        |                            |                             | 317               | 0                    | 439                                      | -122         |                    |                               | 0                            |   | -122                                                    |
| 599 | UBS AG REG                 | H89231338 |              | 2/10/2011     | 1/23/2012  |        |                            |                             | 2,257             | 0                    | 3,133                                    | -876         |                    |                               | 0                            |   | -876                                                    |
| 600 | OKUMA CORP                 | J60966116 |              | 2/10/2011     | 3/16/2012  |        |                            |                             | 405               | 0                    | 535                                      | -130         |                    |                               | 0                            |   | -130                                                    |
| 601 | OKUMA CORP                 | J60966116 |              | 3/22/2011     | 6/9/2011   |        |                            |                             | 399               | 0                    | 407                                      | -8           |                    |                               | 0                            |   | -8                                                      |
| 602 | OKUMA CORP                 | J60966116 |              | 3/22/2011     | 6/10/2011  |        |                            |                             | 398               | 0                    | 418                                      | -20          |                    |                               | 0                            |   | -20                                                     |
| 603 | OKUMA CORP                 | J60966116 |              | 3/22/2011     | 6/10/2011  |        |                            |                             | 1,608             | 0                    | 1,644                                    | -36          |                    |                               | 0                            |   | -36                                                     |
| 604 | WHOLE FOODS MKT INC COM    | 966837106 |              | 2/10/2011     | 5/4/2011   |        |                            |                             | 1,506             | 0                    | 1,538                                    | -32          |                    |                               | 0                            |   | -32                                                     |
| 605 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/7/2010      | 7/19/2011  |        |                            |                             | 1,644             | 0                    | 1,696                                    | -52          |                    |                               | 0                            |   | -52                                                     |
| 606 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/7/2010      | 7/19/2011  |        |                            |                             | 1,200             | 0                    | 764                                      | 436          |                    |                               | 0                            |   | 436                                                     |
| 607 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/7/2010      | 7/20/2011  |        |                            |                             | 1,611             | 0                    | 1,012                                    | 599          |                    |                               | 0                            |   | 599                                                     |
| 608 | WILLIAMS COMPANIES DEL     | 969457100 |              | 9/8/2010      | 7/20/2011  |        |                            |                             | 30                | 0                    | 19                                       | 11           |                    |                               | 0                            |   | 11                                                      |
| 609 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 4/5/2011   |        |                            |                             | 1,098             | 0                    | 694                                      | 404          |                    |                               | 0                            |   | 404                                                     |
| 610 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 7/13/2011  |        |                            |                             | 460               | 0                    | 442                                      | 18           |                    |                               | 0                            |   | 18                                                      |
| 611 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 9/13/2011  |        |                            |                             | 578               | 0                    | 618                                      | -40          |                    |                               | 0                            |   | -40                                                     |
| 612 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 9/13/2011  |        |                            |                             | 401               | 0                    | 614                                      | -213         |                    |                               | 0                            |   | -213                                                    |
| 613 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 11/22/2011 |        |                            |                             | 605               | 0                    | 925                                      | -320         |                    |                               | 0                            |   | -320                                                    |
| 614 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 11/22/2011 |        |                            |                             | 2,871             | 0                    | 4,844                                    | -1,973       |                    |                               | 0                            |   | -1,973                                                  |
| 615 | XSTRATA PLC-ADR            | 98418K105 |              | 3/22/2011     | 11/22/2011 |        |                            |                             | 364               | 0                    | 668                                      | -304         |                    |                               | 0                            |   | -304                                                    |
| 616 | VALERO ENERGY CORP NEW     | 91913V100 |              | 10/21/2011    | 11/22/2011 |        |                            |                             | 678               | 0                    | 754                                      | -76          |                    |                               | 0                            |   | -76                                                     |
| 617 | VANCEINFO TECH INC ADR     | 921564100 |              | 2/10/2011     | 8/16/2011  |        |                            |                             | 1,239             | 0                    | 3,294                                    | -2,055       |                    |                               | 0                            |   | -2,055                                                  |
| 618 | VANCEINFO TECH INC ADR     | 921564100 |              | 3/28/2011     | 8/16/2011  |        |                            |                             | 290               | 0                    | 675                                      | -385         |                    |                               | 0                            |   | -385                                                    |
| 619 | VANCEINFO TECH INC ADR     | 921564100 |              | 3/29/2011     | 8/16/2011  |        |                            |                             | 435               | 0                    | 1,044                                    | -609         |                    |                               | 0                            |   | -609                                                    |
| 620 | VEECO INSTRUMENTS INC      | 922417100 |              | 4/14/2011     | 3/6/2012   |        |                            |                             | 1,095             | 0                    | 1,938                                    | -843         |                    |                               | 0                            |   | -843                                                    |
| 621 | VEECO INSTRUMENTS INC      | 922417100 |              | 4/15/2011     | 3/6/2012   |        |                            |                             | 134               | 0                    | 238                                      | -104         |                    |                               | 0                            |   | -104                                                    |
| 622 | VERIZON COMMUNICATIONS COM | 92343V104 |              | 4/7/2009      | 4/5/2011   |        |                            |                             | 461               | 0                    | 356                                      | 105          |                    |                               | 0                            |   | 105                                                     |
| 623 | VERIZON COMMUNICATIONS COM | 92343V104 |              | 4/7/2009      | 3/14/2012  |        |                            |                             | 1,068             | 0                    | 800                                      | 268          |                    |                               | 0                            |   | 268                                                     |
| 624 | VERIZON COMMUNICATIONS COM | 92343V104 |              | 4/7/2009      | 3/16/2012  |        |                            |                             | 788               | 0                    | 593                                      | 195          |                    |                               | 0                            |   | 195                                                     |
| 625 | VERTEX PHARMCTLS INC       | 92532F100 |              | 2/11/2011     | 8/31/2011  |        |                            |                             | 3,647             | 0                    | 3,389                                    | 258          |                    |                               | 0                            |   | 258                                                     |
| 626 | VERTEX PHARMCTLS INC       | 92532F100 |              | 4/27/2011     | 11/30/2011 |        |                            |                             | 1,500             | 0                    | 2,865                                    | -1,365       |                    |                               | 0                            |   | -1,365                                                  |
| 627 | VERTEX PHARMCTLS INC       | 92532F100 |              | 9/14/2011     | 11/30/2011 |        |                            |                             | 1,010             | 0                    | 1,757                                    | -747         |                    |                               | 0                            |   | -747                                                    |
| 628 | VIACOM INC NEW CL B        | 92553P201 |              | 7/6/2011      | 11/11/2011 |        |                            |                             | 4,898             | 0                    | 5,697                                    | -799         |                    |                               | 0                            |   | -799                                                    |
| 629 | VIACOM INC NEW CL B        | 92553P201 |              | 9/1/2011      | 11/11/2011 |        |                            |                             | 449               | 0                    | 480                                      | -31          |                    |                               | 0                            |   | -31                                                     |
| 630 | VMWARE, INC                | 928563402 |              | 2/10/2011     | 4/8/2011   |        |                            |                             | 1,308             | 0                    | 1,434                                    | -126         |                    |                               | 0                            |   | -126                                                    |
| 631 | VMWARE, INC                | 928563402 |              | 2/10/2011     | 7/27/2011  |        |                            |                             | 1,012             | 0                    | 896                                      | 116          |                    |                               | 0                            |   | 116                                                     |
| 632 | VMWARE, INC                | 928563402 |              | 2/10/2011     | 8/24/2011  |        |                            |                             | 651               | 0                    | 717                                      | -66          |                    |                               | 0                            |   | -66                                                     |
| 633 | VMWARE, INC                | 928563402 |              | 2/10/2011     | 3/16/2012  |        |                            |                             | 436               | 0                    | 359                                      | 77           |                    |                               | 0                            |   | 77                                                      |
| 634 | VODAFONE GROP PLC SP ADR   | 92857W209 |              | 2/10/2011     | 3/16/2012  |        |                            |                             | 315               | 0                    | 353                                      | -38          |                    |                               | 0                            |   | -38                                                     |
| 635 | WM MORRISON SUPERMARKETS   | 92933J107 |              | 3/22/2011     | 6/20/2011  |        |                            |                             | 854               | 0                    | 826                                      | 28           |                    |                               | 0                            |   | 28                                                      |
| 636 | WM MORRISON SUPERMARKETS   | 92933J107 |              | 3/22/2011     | 10/20/2011 |        |                            |                             | 922               | 0                    | 895                                      | 27           |                    |                               | 0                            |   | 27                                                      |
| 637 | UNUM GROUP                 | 91529Y106 |              | 11/4/2008     | 3/16/2012  |        |                            |                             | 689               | 0                    | 509                                      | 180          |                    |                               | 0                            |   | 180                                                     |
| 638 | V F CORPORATION            | 918204108 |              | 2/10/2011     | 3/16/2012  |        |                            |                             | 296               | 0                    | 175                                      | 121          |                    |                               | 0                            |   | 121                                                     |

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

|     |  | Amount                                  |           |                             |               |            |        |           |   |           |        |   |   |   |   |   |   |   |   |        |  |
|-----|--|-----------------------------------------|-----------|-----------------------------|---------------|------------|--------|-----------|---|-----------|--------|---|---|---|---|---|---|---|---|--------|--|
|     |  | Long Term CG Distributions              |           | Short Term CG Distributions |               | 63         |        | 0         |   |           |        |   |   |   |   |   |   |   |   |        |  |
|     |  | Kind(s) of Property Sold                | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Totals | 1,036,158 | 0 | 1,040,419 | -4,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4,261 |  |
| 639 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 3/22/2011     | 10/21/2011 |        | 856       | 0 | 826       | 30     |   |   |   |   |   |   |   |   | 30     |  |
| 640 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 3/22/2011     | 12/2/2011  |        | 1,146     | 0 | 1,055     | 91     |   |   |   |   |   |   |   |   | 91     |  |
| 641 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 3/22/2011     | 12/8/2011  |        | 545       | 0 | 505       | 40     |   |   |   |   |   |   |   |   | 40     |  |
| 642 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 3/23/2011     | 12/8/2011  |        | 371       | 0 | 337       | 34     |   |   |   |   |   |   |   |   | 34     |  |
| 643 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 3/23/2011     | 1/10/2012  |        | 480       | 0 | 449       | 31     |   |   |   |   |   |   |   |   | 31     |  |
| 644 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 7/26/2011     | 1/10/2012  |        | 816       | 0 | 825       | -9     |   |   |   |   |   |   |   |   | -9     |  |
| 645 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 7/27/2011     | 1/10/2012  |        | 1,248     | 0 | 1,262     | -14    |   |   |   |   |   |   |   |   | -14    |  |
| 646 |  | WM MORRISON SUPERMARKETS                | 92933J107 |                             | 8/10/2011     | 1/10/2012  |        | 1,704     | 0 | 1,622     | 82     |   |   |   |   |   |   |   |   | 82     |  |
| 647 |  | WAL-MART STORES INC                     | 931142103 |                             | 7/30/2008     | 3/15/2012  |        | 733       | 0 | 702       | 31     |   |   |   |   |   |   |   |   | 31     |  |
| 648 |  | WAL-MART STORES INC                     | 931142103 |                             | 11/13/2008    | 3/15/2012  |        | 2,442     | 0 | 2,164     | 278    |   |   |   |   |   |   |   |   | 278    |  |
| 649 |  | WAL-MART STORES INC                     | 931142103 |                             | 8/24/2011     | 3/15/2012  |        | 2,930     | 0 | 2,559     | 371    |   |   |   |   |   |   |   |   | 371    |  |
| 650 |  | WAL-MART STORES INC                     | 931142CR2 |                             | 2/11/2011     | 8/31/2011  |        | 3,181     | 0 | 3,050     | 131    |   |   |   |   |   |   |   |   | 131    |  |
| 651 |  | WELLPOINT INC                           | 94973V107 |                             | 10/27/2008    | 3/16/2012  |        | 337       | 0 | 202       | 135    |   |   |   |   |   |   |   |   | 135    |  |
| 652 |  | WELLS FARGO & CO NEW DEL                | 949746101 |                             | 2/10/2011     | 4/5/2011   |        | 352       | 0 | 362       | -10    |   |   |   |   |   |   |   |   | -10    |  |
| 653 |  | WELLS FARGO & CO NEW DEL                | 949746101 |                             | 2/10/2011     | 3/16/2012  |        | 606       | 0 | 593       | 13     |   |   |   |   |   |   |   |   | 13     |  |
| 654 |  | WSTN DIGITAL CORP DEL                   | 958102105 |                             | 3/2/2009      | 4/5/2011   |        | 333       | 0 | 119       | 214    |   |   |   |   |   |   |   |   | 214    |  |
| 655 |  | WSTN DIGITAL CORP DEL                   | 958102105 |                             | 3/2/2009      | 3/16/2012  |        | 499       | 0 | 171       | 328    |   |   |   |   |   |   |   |   | 328    |  |
| 656 |  | WESTERN UN CO                           | 959802109 |                             | 6/13/2011     | 3/16/2012  |        | 414       | 0 | 458       | -44    |   |   |   |   |   |   |   |   | -44    |  |
| 657 |  | DISSALLOWED WASH DUE TO WASH S/ATTACHED |           |                             | 12/31/2011    | 1/11/2012  |        | 6,389     | 0 | 0         | 6,389  |   |   |   |   |   |   |   |   | 6,389  |  |

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

|    | Name              | Check "X" if Business | Street     | City    | State | Zip Code | Foreign Country | Title   | Average Hours | Compensation |
|----|-------------------|-----------------------|------------|---------|-------|----------|-----------------|---------|---------------|--------------|
| 1  | MARGARET A RAMSEY |                       | PO BOX 275 | LINCOLN | MA    | 01773    |                 | TRUSTEE | 15 00         | 5,000        |
| 2  | JOHN M MCCLUSKEY  |                       | PO BOX 275 | LINCOLN | MA    | 01773    |                 | TRUSTEE | 3 00          | 5,000        |
| 3  |                   |                       |            |         |       |          |                 |         |               |              |
| 4  |                   |                       |            |         |       |          |                 |         |               |              |
| 5  |                   |                       |            |         |       |          |                 |         |               |              |
| 6  |                   |                       |            |         |       |          |                 |         |               |              |
| 7  |                   |                       |            |         |       |          |                 |         |               |              |
| 8  |                   |                       |            |         |       |          |                 |         |               |              |
| 9  |                   |                       |            |         |       |          |                 |         |               |              |
| 10 |                   |                       |            |         |       |          |                 |         |               |              |

10,000

Part

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

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

|                                        | <u>Date</u> | <u>Amount</u> |
|----------------------------------------|-------------|---------------|
| 1 Credit from prior year return        | <u>1</u>    | <u>2,453</u>  |
| 2 First quarter estimated tax payment  | <u>2</u>    | <u></u>       |
| 3 Second quarter estimated tax payment | <u>3</u>    | <u></u>       |
| 4 Third quarter estimated tax payment  | <u>4</u>    | <u></u>       |
| 5 Fourth quarter estimated tax payment | <u>5</u>    | <u></u>       |
| 6 Other payments                       | <u>6</u>    | <u>4,446</u>  |
| 7 Total                                | <u>7</u>    | <u>6,899</u>  |

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number

RAMSEY MCCLUSKEY FAMILY  
FOUNDATION  
PO BOX 275  
LINCOLN MA 01773-0275

24-Hour Assistance: (800) MERRILL  
Access Code: 92-876-04389

**Net Portfolio Value: \$82,527.78**

Your Financial Advisor:  
GEOFFREY T MICHAEL  
7 ROSZEL ROAD 4TH FLOOR  
PRINCETON NJ 08540  
geoffrey\_t\_michael@ml.com  
1-800-753-3944

## EMA® ACCOUNT

March 01, 2012 - March 30, 2012

| ASSETS                     |  | March 30           | February 29       |
|----------------------------|--|--------------------|-------------------|
| Cash/Money Accounts        |  | 82,527.78          | 2,526.80          |
| Fixed Income               |  | -                  | -                 |
| Equities                   |  | -                  | -                 |
| Mutual Funds               |  | -                  | -                 |
| Options                    |  | -                  | -                 |
| Other                      |  | -                  | -                 |
| Subtotal (Long Portfolio)  |  | 82,527.78          | 2,526.80          |
| <b>TOTAL ASSETS</b>        |  | <b>\$82,527.78</b> | <b>\$2,526.80</b> |
| LIABILITIES                |  |                    |                   |
| Debit Balance              |  | -                  | -                 |
| Short Market Value         |  | -                  | -                 |
| <b>TOTAL LIABILITIES</b>   |  | -                  | -                 |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$82,527.78</b> | <b>\$2,526.80</b> |

| CASH FLOW                          |  | This Statement     | Year to Date       |
|------------------------------------|--|--------------------|--------------------|
| Opening Cash/Money Accounts        |  | \$2,526.80         |                    |
| <b>CREDITS</b>                     |  |                    |                    |
| Funds Received                     |  | -                  | -                  |
| Electronic Transfers               |  | -                  | -                  |
| Other Credits                      |  | 80,000.00          | 80,000.00          |
| Subtotal                           |  | 80,000.00          | 80,000.00          |
| <b>DEBITS</b>                      |  |                    |                    |
| Electronic Transfers               |  | -                  | -                  |
| Margin Interest Charged            |  | -                  | -                  |
| Other Debits                       |  | -                  | -                  |
| Visa Purchases (debits)            |  | -                  | -                  |
| ATM/Cash Advances                  |  | -                  | -                  |
| Checks Written/Bill Payment        |  | -                  | -                  |
| Subtotal                           |  | -                  | -                  |
| <b>Net Cash Flow</b>               |  | <b>\$80,000.00</b> | <b>\$80,000.00</b> |
| Dividends/Interest Income          |  | 0.98               | 1.19               |
| Security Purchases/Debits          |  | -                  | -                  |
| Security Sales/Credits             |  | -                  | -                  |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$82,527.78</b> |                    |
| Securities You Transferred In/Out  |  | -                  | -                  |

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

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

RAMSEY MCCLUSKEY FAMILY

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code: 92-876-04389

March 01, 2012 - March 30, 2012

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

| Money Account Description            | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|--------------------------------------|-----------------|-------------------------|----------------|----------------------|-----------------|
| FIA Card Services, N.A.              | 2,473           | 23,806                  | .05            | 0.98                 | 82,473          |
| Bank of America RI, N.A.             | 53              | 53                      | .05            | 0.00                 | 53              |
| <b>TOTAL ML Bank Deposit Program</b> | <b>2,526</b>    |                         |                | <b>0.98</b>          | <b>82,526</b>   |

## YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS     | Description | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|-------------------------|-------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                    |             | 1.78      | 1.78             |                        | 1.78                   |                         |                    |
| ML BANK DEPOSIT PROGRAM |             | 82,526.00 | 82,526.00        | 1.0000                 | 82,526.00              | 41                      | .05                |
| <b>TOTAL</b>            |             |           | 82,527.78        |                        | 82,527.78              | 41                      | .05                |

## LONG PORTFOLIO

|              | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|--------------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| <b>TOTAL</b> | 82,527.78                 | 82,527.78              |                        |                            | 41                      | .05            |

## YOUR EMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                             |          |                       | Income     |              |
|----------------------------------------|-----------------------------|----------|-----------------------|------------|--------------|
| Date                                   | Transaction Type            | Quantity | Description           | Income     | Year To Date |
| 03/30                                  | Bank Interest               |          | BANK DEPOSIT INTEREST | .98        | 1.19         |
|                                        | Subtotal (Taxable Interest) |          |                       | .98        |              |
|                                        | <b>NET TOTAL</b>            |          |                       | <b>.98</b> | <b>1.19</b>  |

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Online at: [www.mymerrill.com](http://www.mymerrill.com)

RAMSEY MCCLUSKEY FAMILY  
FOUNDATION #2  
PO BOX 275  
LINCOLN MA 01773-0275

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code: 92-876-04393

**Net Portfolio Value: \$80,416.37**

Your Financial Advisor:  
GEOFFREY T MICHAEL  
7 ROSZEL ROAD 4TH FLOOR  
PRINCETON NJ 08540  
geoffrey\_t\_michael@ml.com  
1-800-753-3944

## EMA® ACCOUNT

March 01, 2012 - March 30, 2012

### ASSETS

|                                  | March 30         | February 29      |
|----------------------------------|------------------|------------------|
| Cash/Money Accounts              | 80,416.37        | 80,413.06        |
| Fixed Income                     | -                | -                |
| Equities                         | -                | -                |
| Mutual Funds                     | -                | -                |
| Options                          | -                | -                |
| Other                            | -                | -                |
| <i>Subtotal (Long Portfolio)</i> | <i>80,416.37</i> | <i>80,413.06</i> |

### TOTAL ASSETS

|  |           |           |
|--|-----------|-----------|
|  | 80,416.37 | 80,413.06 |
|--|-----------|-----------|

### LIABILITIES

|                    |   |   |
|--------------------|---|---|
| Debit Balance      | - | - |
| Short Market Value | - | - |

### TOTAL LIABILITIES

|  |   |   |
|--|---|---|
|  | - | - |
|--|---|---|

### NET PORTFOLIO VALUE

|  |           |           |
|--|-----------|-----------|
|  | 80,416.37 | 80,413.06 |
|--|-----------|-----------|

### CASH FLOW

|                             | This Statement | Year to Date |
|-----------------------------|----------------|--------------|
| Opening Cash/Money Accounts | 80,413.06      |              |

#### CREDITS

|                      |          |          |
|----------------------|----------|----------|
| Funds Received       | -        | -        |
| Electronic Transfers | -        | -        |
| Other Credits        | -        | -        |
| <i>Subtotal</i>      | <i>-</i> | <i>-</i> |

#### DEBITS

|                             |          |          |
|-----------------------------|----------|----------|
| Electronic Transfers        | -        | -        |
| Margin Interest Charged     | -        | -        |
| Other Debits                | -        | -        |
| Visa Purchases (debits)     | -        | -        |
| ATM/Cash Advances           | -        | -        |
| Checks Written/Bill Payment | -        | -        |
| <i>Subtotal</i>             | <i>-</i> | <i>-</i> |

#### Net Cash Flow

|  |      |      |
|--|------|------|
|  | 3.31 | 9.62 |
|--|------|------|

#### Dividends/Interest Income

|  |   |   |
|--|---|---|
|  | - | - |
|--|---|---|

#### Security Purchases/Debits

|  |   |   |
|--|---|---|
|  | - | - |
|--|---|---|

#### Security Sales/Credits

|  |   |   |
|--|---|---|
|  | - | - |
|--|---|---|

#### Closing Cash/Money Accounts

|  |           |  |
|--|-----------|--|
|  | 80,416.37 |  |
|--|-----------|--|

#### Securities You Transferred In/Out

|  |   |   |
|--|---|---|
|  | - | - |
|--|---|---|

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

RAMSEY MCCLUSKEY FAMILY

Account Number: 1

24-Hour Assistance: (800) MERRILL  
Access Code: 92-876-04393

March 01, 2012 - March 30, 2012

## YOUR EMA BANK DEPOSIT INTEREST SUMMARY

| Money Account Description            | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|--------------------------------------|-----------------|-------------------------|----------------|----------------------|-----------------|
| FIA Card Services, N.A.              | 80,412          | 80,412                  | .05            | 3.31                 | 80,416          |
| <b>TOTAL ML Bank Deposit Program</b> | 80,412          |                         |                | 3.31                 | 80,416          |

## YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS     |  | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|-------------------------|--|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                    |  | 0.37      | 0.37             |                        | .37                    |                         |                    |
| ML BANK DEPOSIT PROGRAM |  | 80,416.00 | 80,416.00        | 1.0000                 | 80,416.00              | 40                      | .05                |
| <b>TOTAL</b>            |  |           | 80,416.37        |                        | 80,416.37              | 40                      | .05                |

## LONG PORTFOLIO

|              | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|--------------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| <b>TOTAL</b> | 80,416.37                 | 80,416.37              |                        |                            | 40                      | .05            |

## YOUR EMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                             |          |                         | Income | Income Year To Date |
|----------------------------------------|-----------------------------|----------|-------------------------|--------|---------------------|
| Date                                   | Transaction Type            | Quantity | Description             |        |                     |
| 03/30                                  | Bank Interest               |          | BANK DEPOSIT INTEREST   | .31    |                     |
|                                        | Income Total                |          | ML BANK DEPOSIT PROGRAM | 3.00   |                     |
|                                        | Subtotal (Taxable Interest) |          |                         | 3.31   | 9.62                |
|                                        | <b>NET TOTAL</b>            |          |                         | 3.31   | 9.62                |

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MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
RAMSEY MCCUSKEY FAMILY FDN  
TUA DTD APRIL 26, 1999

Account Number

**Net Portfolio Value:** **\$2,870,164.22**

**Your Financial Advisor:**  
GEOFFREY T MICHAEL  
7 ROSZEL ROAD 4TH FLOOR  
PRINCETON NJ 08540  
geoffrey\_t\_michael@ml.com  
1-800-753-3944

**Trust Officer:**  
FRANK TIANGA  
973-245-4514

## TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK WDP INC & GR (R)

March 01, 2012 - March 30, 2012

### ASSETS

|                     | March 30     | February 29  |
|---------------------|--------------|--------------|
| Cash/Money Accounts | 89,722.09    | 75,529.57    |
| Fixed Income        | 1,113,767.90 | 1,124,858.58 |
| Equities            | 1,171,024.36 | 1,234,853.45 |
| Mutual Funds        | 486,381.08   | 486,037.12   |
| Options             | -            | -            |
| Other               | -            | -            |

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Subtotal (Long Portfolio)  | 2,860,895.42          | 2,921,278.72          |
| Estimated Accrued Interest | 9,268.80              | 9,318.59              |
| <b>TOTAL ASSETS</b>        | <b>\$2,870,164.22</b> | <b>\$2,930,597.31</b> |

### LIABILITIES

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$2,870,164.22</b> | <b>\$2,930,597.31</b> |

### CASH FLOW

|                                    | This Statement       | Year to Date         |
|------------------------------------|----------------------|----------------------|
| Opening Cash/Money Accounts        | \$75,529.57          |                      |
| <b>CREDITS</b>                     |                      |                      |
| Funds Received                     | -                    | 524.80               |
| Electronic Transfers               | -                    | -                    |
| Other Credits                      | -                    | -                    |
| Subtotal                           | -                    | 524.80               |
| <b>DEBITS</b>                      |                      |                      |
| Electronic Transfers               | -                    | -                    |
| Other Debits                       | -                    | -                    |
| ML Trust Fees                      | (80,036.82)          | (80,159.33)          |
| Non ML Trust Fees                  | (2,048.18)           | (5,982.24)           |
| Bill Payment                       | -                    | -                    |
| Subtotal                           | (\$82,085.00)        | (\$86,141.57)        |
| <b>Net Cash Flow</b>               | <b>(\$82,085.00)</b> | <b>(\$85,616.77)</b> |
| Dividends/Interest Income          | 7,032.36             | 16,407.87            |
| Security Purchases/Debits          | (57,641.16)          | (252,954.44)         |
| Security Sales/Credits             | 146,886.32           | 355,639.27           |
| <b>Closing Cash/Money Accounts</b> | <b>\$89,722.09</b>   |                      |
| Securities You Transferred In/Out  | -                    | -                    |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CASH/MONEY ACCOUNTS | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                | 2,123.82  | 2,123.82         |                        | 2,123.82               |                         |                    |
| BIF MONEY FUND      | 74,935.00 | 74,935.00        | 1.0000                 | 74,935.00              |                         |                    |
| <b>TOTAL</b>        |           | 77,058.82        |                        | 77,058.82              |                         |                    |

## GOVERNMENT AND AGENCY SECURITIES

| Description                            | Acquired           | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Estimated Current Yield% |
|----------------------------------------|--------------------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------------------------|
| Δ FED NATL MORTGAGE ASSOC              | 02/11/11           | 51,000   | 51,851.77                 | 101.9090               | 51,973.59              | 121.82                 | 92.97                      | 2,232                           | 4.29                     |
| GLOBAL NOTES 04.375% SEP 15 2012       |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| MOODY'S: AAA S&P: AA+ CUSIP: 31359MPF4 |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| ORIGINAL UNIT/TOTAL COST               | 105 7732/53,944 38 |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ FEDERAL NATL MTG ASSOC               | 02/11/11           | 6,000    | 6,193.43                  | 103.9380               | 6,236.28               | 42.85                  | 10.94                      | 263                             | 4.20                     |
| NOTES 04 375% MAR 15 2013              |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| MOODY'S: AAA S&P: AA+ CUSIP: 31359MRGO |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| ORIGINAL UNIT/TOTAL COST               | 106 9823/6 418 94  |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ U.S. TREASURY NOTE                   | 02/11/11           | 3,000    | 3,026.07                  | 101.5630               | 3,046.89               | 20.82                  | 23.95                      | 53                              | 1.72                     |
| 1 750% APR 15 2013 01 750% APR 15 2013 |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| MOODY'S: AAA S&P: *** CUSIP: 912828MX5 |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| ORIGINAL UNIT/TOTAL COST               | 101.7933/3,053 80  |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ U.S. TREASURY NOTE                   | 05/04/11           | 7,000    | 7,002.57                  | 100.4180               | 7,029.26               | 26.69                  | 18.15                      | 44                              | .62                      |
| 0.625% APR 30 2013 00 625% APR 30 2013 |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| MOODY'S: AAA S&P: *** CUSIP: 912828QE3 |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| ORIGINAL UNIT/TOTAL COST               | 100 0667/7,004.67  |          |                           |                        |                        |                        |                            |                                 |                          |
| Δ FEDERAL NATL MTG ASSOC               | 02/11/11           | 3,000    | 3,023.42                  | 101.5750               | 3,047.25               | 23.83                  | 20.85                      | 53                              | 1.72                     |
| NOTES 01 750% MAY 07 2013              |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| MOODY'S: AAA S&P: AA+ CUSIP: 31398AJ94 |                    |          |                           |                        |                        |                        |                            |                                 |                          |
| ORIGINAL UNIT/TOTAL COST               | 101 5706/3,047 12  |          |                           |                        |                        |                        |                            |                                 |                          |



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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

March 01, 2012 - March 30, 2012

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| GOVERNMENT AND AGENCY SECURITIES * (continued) |  | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------------------------|--|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| ✓ Δ U.S. TREASURY NOTE                         |  | 11,000   | 11,015.71                    | 101.0350                  | 11,113.85                 | 98.14                     | 35.84                         | 124                                | 1.11   |
| 1.125% JUN 15 2013 01/125% JUN 15 2013         |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828NH9         |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 100.2737/11,030.11   |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                             |  | 1,000    | 999.03                       | 100.9300                  | 1,009.30                  | 10.27                     | 2.06                          | 10                                 | .99    |
| 1.000% JUL 15 2013 01/000% JUL 15 2013         |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828NN6         |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                             |  | 6,000    | 5,943.07                     | 100.6640                  | 6,039.84                  | 96.77                     | 1.83                          | 45                                 | .74    |
| 0.750% SEP 15 2013 00/750% SEP 15 2013         |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828NY2         |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ FEDERAL HOME LN MTG CORP                     |  | 41,000   | 41,441.36                    | 107.3880                  | 44,029.08                 | 2,587.72                  | 749.53                        | 1,999                              | 4.53   |
| NOTES 04/875% NOV 15 2013                      |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8         |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 103.2875/42,347.88   |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ FEDERAL HOME LN MTG CORP                     |  | 2,000    | 2,080.42                     | 107.3880                  | 2,147.76                  | 67.34                     | 36.56                         | 98                                 | 4.53   |
| 05/12/09                                       |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 110.7950/2,215.90    |  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                       |  | 43,000   | 43,521.78                    |                           |                           |                           |                               |                                    |        |
| Δ FEDERAL NATL MTG ASSOC                       |  | 3,000    | 3,037.58                     | 101.8080                  | 3,054.24                  | 16.66                     | 786.09                        | 2,097                              | 4.53   |
| NOTES SR 11 01/250% FEB 27 2014                |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: AA+ CUSIP: 313560AP8         |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 101.5430/3,046.29    |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                             |  | 14,000   | 13,991.84                    | 99.8520                   | 13,979.28                 | (12.56)                   | 2.85                          | 35                                 | .25    |
| 0.250% FEB 28 2014                             |  |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828SG6         |  |          |                              |                           |                           |                           |                               |                                    |        |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| GOVERNMENT AND AGENCY SECURITIES * (continued)                                                                                                             |          |          |                           |                        |                        |                        |                            |                         |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                                                                                                                                | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| ✓ Δ U.S. TREASURY NOTE<br>1.250% APR 15 2014 01.250% APR 15 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828QC7<br>ORIGINAL UNIT/TOTAL COST: 100.7894/7.055 26  | 05/04/11 | 7,000    | 7,038.60                  | 101.7890               | 7,125.23               | 86.63                  | 39.92                      | 88                      | 1.22           |
| ✓ Δ U.S. TREASURY NOTE<br>2.625% JUN 30 2014 02.625% JUN 30 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828KY5<br>ORIGINAL UNIT/TOTAL COST: 103.6605/29,024 94 | 02/11/11 | 28,000   | 28,689.80                 | 104.9690               | 29,391.32              | 701.52                 | 181.73                     | 735                     | 2.50           |
| ✓ Δ U.S. TREASURY NOTE<br>0.500% OCT 15 2014 00.500% OCT 15 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828RL6<br>ORIGINAL UNIT/TOTAL COST: 100.1096/9,009 87  | 10/18/11 | 9,000    | 9,008.41                  | 100.1020               | 9,009.18               | 77                     | 20.53                      | 45                      | .49            |
| ✓ Δ U.S. TREASURY NOTE<br>0.375% NOV 15 2014 00.375% NOV 15 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828RQ5<br>ORIGINAL UNIT/TOTAL COST: 100.0550/6,003 30  | 12/13/11 | 6,000    | 6,002.98                  | 99.7500                | 5,985.00               | (17.98)                | 8.41                       | 23                      | .37            |
| ✓ Δ U.S. TREASURY NOTE<br>1.250% SEP 30 2015 01.250% SEP 30 2015<br>MOODY'S: AAA S&P: *** CUSIP: 912828NZ9<br>ORIGINAL UNIT/TOTAL COST: 100.0745/30,022 36 | 10/28/10 | 30,000   | 30,016.08                 | 102.0550               | 30,616.50              | 600.42                 | 186.48                     | 375                     | 1.22           |
| ✓ Δ U.S. TREASURY NOTE<br>2.000% APR 30 2016 02.000% APR 30 2016<br>MOODY'S: AAA S&P: *** CUSIP: 912828QF0<br>ORIGINAL UNIT/TOTAL COST: 101.5081/20,301 63 | 05/27/11 | 20,000   | 20,252.46                 | 104.7580               | 20,951.60              | 699.14                 | 165.93                     | 400                     | 1.90           |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| GOVERNMENT AND AGENCY SECURITIES (continued) | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| ✓ Δ U.S. TREASURY NOTE                       | 11/17/11 | 48,000   | 48,287.44                 | 100.2500               | 48,120.00              | (167.44)               | 199.12                     | 480                             | .99    |
| 1.000% OCT 31 2016 01.000% OCT 31 2016       |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828RM4       |          |          |                           |                        |                        |                        |                            |                                 |        |
| ORIGINAL UNIT/TOTAL COST: 100.6445/48,309.38 |          |          |                           |                        |                        |                        |                            |                                 |        |
| FEDERAL NATL MTG ASSOC                       | 06/26/07 | 35,000   | 34,553.49                 | 120.4100               | 42,143.50              | 7,590.01               | 564.38                     | 1,882                           | 4.46   |
| NOTES 05.375% JUN 12 2017                    |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1       |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ FEDERAL NATL MTG ASSOC                     | 05/12/09 | 3,000    | 3,260.63                  | 120.4100               | 3,612.30               | 351.67                 | 48.38                      | 162                             | 4.46   |
| ORIGINAL UNIT/TOTAL COST: 112.8633/3,385.90  |          |          |                           |                        |                        |                        |                            |                                 |        |
| Subtotal                                     |          | 38,000   | 37,814.12                 |                        | 45,755.80              | 7,941.68               | 612.76                     | 2,044                           | 4.46   |
| Δ U.S. TREASURY NOTE                         | 02/11/11 | 25,000   | 26,751.77                 | 116.3980               | 29,099.50              | 2,347.73               | 396.98                     | 1,063                           | 3.65   |
| 4.250% NOV 15 2017 04.250% NOV 15 2017       |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828HH6       |          |          |                           |                        |                        |                        |                            |                                 |        |
| ORIGINAL UNIT/TOTAL COST: 108.2738/27,068.46 |          |          |                           |                        |                        |                        |                            |                                 |        |
| U.S. TREASURY NOTE                           | 09/15/11 | 24,000   | 23,999.15                 | 100.2730               | 24,065.52              | 66.37                  | 29.35                      | 360                             | 1.49   |
| 1.500% AUG 31 2018 01.500% AUG 31 2018       |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828RE2       |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ U.S. TREASURY NOTE                         | 06/11/10 | 25,000   | 25,444.21                 | 112.4840               | 28,121.00              | 2,676.79               | 326.92                     | 875                             | 3.11   |
| 3.500% MAY 15 2020 03.500% MAY 15 2020       |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828ND8       |          |          |                           |                        |                        |                        |                            |                                 |        |
| ORIGINAL UNIT/TOTAL COST: 102.1098/25,527.45 |          |          |                           |                        |                        |                        |                            |                                 |        |
| U.S. TREASURY NOTE                           | 10/28/10 | 20,000   | 19,897.74                 | 105.4300               | 21,086.00              | 1,188.26               | 63.46                      | 525                             | 2.48   |
| 2.625% AUG 15 2020 02.625% AUG 15 2020       |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: AAA S&P: *** CUSIP: 912828NT3       |          |          |                           |                        |                        |                        |                            |                                 |        |
| U.S. TREASURY NOTE                           | 02/11/11 | 7,000    | 6,465.19                  | 105.4300               | 7,380.10               | 914.91                 | 22.21                      | 184                             | 2.48   |
| Subtotal                                     |          | 27,000   | 26,362.93                 |                        | 28,466.10              | 2,103.17               | 85.67                      | 709                             | 2.48   |

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Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| GOVERNMENT AND AGENCY SECURITIES * (continued)                                                                                                                  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Δ U.S. TREASURY NOTE<br>2 000% FEB 15 2022 02.000% FEB 15 2022<br>MOODY'S: AAA S&P: *** CUSIP: 912828SF8<br>ORIGINAL UNIT/TOTAL COST: 100.7543/22,165.95        | 02/27/12 | 22,000   | 22,164.66                 | 98.0780                | 21,577.16              | (587.50)               | 53.19                      | 440                             | 2.03   |
| ✓ θ U.S. TRSY INFLATION BOND<br>2.0% JAN 15 2026 INFL ADJ PRIN 11,417<br>MOODY'S: AAA S&P: *** CUSIP: 912810FS2<br>ORIGINAL UNIT/TOTAL COST: 100.3367/10,033.67 | 02/03/09 | 10,000   | 10,769.28                 | 122.5550               | 13,992.10              | 3,222.82               | 41.21                      | 229                             | 1.63   |
| ✓ θ U.S. TRSY INFLATION BOND<br>INFL ADJ PRIN 1,141<br>ORIGINAL UNIT/TOTAL COST: 101.0710/1,010.71                                                              | 05/12/09 | 1,000    | 1,082.29                  | 122.5550               | 1,399.21               | 316.92                 | 4.12                       | 23                              | 1.63   |
| ✓ Δ U.S. TRSY INFLATION BOND<br>INFL ADJ PRIN 20,550<br>ORIGINAL UNIT/TOTAL COST: 112.4328/20,237.92                                                            | 02/11/11 | 18,000   | 20,904.92                 | 122.5550               | 25,185.79              | 4,280.87               | 74.18                      | 412                             | 1.63   |
| Subtotal                                                                                                                                                        |          | 29,000   | 32,756.49                 |                        | 40,577.10              | 7,820.61               | 119.51                     | 664                             | 1.63   |
| Δ U.S. TREASURY BOND<br>5.25% NOV 15 2028 05.250% NOV 15 2028<br>MOODY'S: AAA S&P: *** CUSIP: 912810FF0<br>ORIGINAL UNIT/TOTAL COST: 110.1449/25,333.34         | 02/11/11 | 23,000   | 25,233.28                 | 130.6720               | 30,054.56              | 4,821.28               | 451.15                     | 1,208                           | 4.01   |
| U.S. TREASURY BOND<br>4.250% MAY 15 2039 04.250% MAY 15 2039<br>MOODY'S: AAA S&P: *** CUSIP: 912810QB7                                                          | 02/11/11 | 35,000   | 32,566.54                 | 117.8130               | 41,234.55              | 8,668.01               | 555.77                     | 1,488                           | 3.60   |
| Δ U.S. TREASURY BOND<br>3.125% FEB 15 2042 03.125% FEB 15 2042<br>MOODY'S: AAA S&P: *** CUSIP: 912810QU5<br>ORIGINAL UNIT/TOTAL COST: 100.2973/20,059.46        | 02/24/12 | 20,000   | 20,059.36                 | 95.8590                | 19,171.80              | (887.56)               | 75.55                      | 625                             | 3.25   |
| <b>TOTAL</b>                                                                                                                                                    |          | 564,000  | 572,054.55                |                        | 612,028.54             | 39,973.99              | 4,507.94                   | 16,616                          | 2.71   |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CORPORATE BONDS | Description                                                                                                                                                   | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|---------------------------------|--------|
| ✓               | Δ CITIGROUP FUNDING INC<br>FDIC TLGP GUARANTEED 02 250% DEC 10 2012<br>MOODY'S: AAA S&P: AA+ CUSIP: 17313YAJ0<br>ORIGINAL UNIT/TOTAL COST: 100.1257/29,036.48 | 08/06/09 | 29,000   | 29,007.79                 | 101.3940               | 29,404.26              | 396.47                 | 199.38           | 653                             | 2.21   |
| ✓               | Δ PRUDENTIAL FINANCIAL INC<br>SER MTN 02.750% JAN 14 2013<br>MOODY'S: BAA2 S&P: A CUSIP: 74432QBK0<br>ORIGINAL UNIT/TOTAL COST: 101.1330/3,033.99             | 11/29/11 | 3,000    | 3,023.98                  | 101.4280               | 3,042.84               | 18.86                  | 17.42            | 83                              | 2.71   |
| ✓               | Δ GENERAL ELECTRIC COMPANY<br>GLB 05.000% FEB 01 2013<br>MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9<br>ORIGINAL UNIT/TOTAL COST: 106.9000/26,725.00               | 02/11/11 | 25,000   | 25,739.48                 | 103.6430               | 25,910.75              | 171.27                 | 204.86           | 1,250                           | 4.82   |
| ✓               | Δ JPMORGAN CHASE & CO<br>GLB 04.750% MAY 01 2013<br>MOODY'S: AA3 S&P: A CUSIP: 46625HHB9<br>ORIGINAL UNIT/TOTAL COST: 106.3970/3,191.91                       | 02/11/11 | 3,000    | 3,095.04                  | 104.1440               | 3,124.32               | 29.28                  | 58.98            | 143                             | 4.56   |
| ✓               | Δ AMERICAN EXPRESS<br>SER MTN 05.875% MAY 02 2013<br>MOODY'S: A2 S&P: BBB+ CUSIP: 0258MOCW7<br>ORIGINAL UNIT/TOTAL COST: 108.3530/3,250.59                    | 02/11/11 | 3,000    | 3,124.41                  | 105.1590               | 3,154.77               | 30.36                  | 72.46            | 177                             | 5.58   |
| ✓               | Δ KRAFT FOODS INC<br>GLB 02.625% MAY 08 2013<br>MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0<br>ORIGINAL UNIT/TOTAL COST: 102.3310/3,069.93                       | 10/26/11 | 3,000    | 3,050.77                  | 101.9200               | 3,057.60               | 6.83                   | 31.06            | 79                              | 2.57   |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CORPORATE BONDS (continued)                                                                                                                    | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| Δ US BANCORP<br>02/000% JUN 14 2013<br>MOODY'S: AA3 S&P: A CUSIP: 91159HGW4<br>ORIGINAL UNIT/TOTAL COST: 101.4380/3,043.14                     | 02/11/11 | 3,000    | 3,022.46                  | 101.6780               | 3,050.34               | 27.88                  | 17.67                      | 60                              | 1.96           |
| Δ GOLDMAN SACHS GROUP INC<br>GLB 04.750% JUL 15 2013<br>MOODY'S A1 S&P: A CUSIP: 38141GDK7<br>ORIGINAL UNIT/TOTAL COST: 106.3430/3,190.29      | 02/11/11 | 3,000    | 3,102.71                  | 103.5240               | 3,105.72               | 3.01                   | 29.69                      | 143                             | 4.58           |
| MICROSOFT CORP<br>GLB 00.875% SEP 27 2013<br>MOODY'S: AAA S&P: AAA CUSIP: 594918AF1                                                            | 02/11/11 | 6,000    | 5,940.00                  | 100.7330               | 6,043.98               | 103.98                 | .44                        | 53                              | 86             |
| Δ GENERAL ELEC CAP CORP<br>GLB 02.100% JAN 07 2014<br>MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4X9<br>ORIGINAL UNIT/TOTAL COST: 101.0910/3,032.73    | 08/18/11 | 3,000    | 3,024.48                  | 102.0740               | 3,062.22               | 37.74                  | 14.52                      | 63                              | 2.05           |
| Δ COMCAST CORP<br>COMPANY GUARNT 05 300% JAN 15 2014<br>MOODY'S BAA1 S&P: BBB+ CUSIP: 20030NAE1<br>ORIGINAL UNIT/TOTAL COST: 109.5950/2,191.90 | 08/18/11 | 2,000    | 2,143.85                  | 107.5720               | 2,161.44               | 7.59                   | 22.08                      | 106                             | 4.92           |
| Δ NBC UNIVERSAL<br>GLB 02 100% APR 01 2014<br>MOODY'S: BAA2 S&P: BBB+ CUSIP: 63946BAA8<br>ORIGINAL UNIT/TOTAL COST: 101.9780/3,059.34          | 10/26/11 | 3,000    | 3,049.18                  | 102.1210               | 3,063.63               | 14.45                  | 31.32                      | 63                              | 2.05           |
| Δ CITIGROUP INC<br>GLB 05 125% MAY 05 2014<br>MOODY'S: A3 S&P: A CUSIP: 172967CK5<br>ORIGINAL UNIT/TOTAL COST: 105.0880/3,152.64               | 08/18/11 | 3,000    | 3,119.45                  | 105.4520               | 3,163.56               | 44.11                  | 61.93                      | 154                             | 4.86           |

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Account Number...

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CORPORATE BONDS (continued)                                                                                                                                       |                                  |                           |                                   |                                  |                                    |                              |                        |                                 |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|-----------------------------------|----------------------------------|------------------------------------|------------------------------|------------------------|---------------------------------|----------------------|
| Description                                                                                                                                                       | Acquired                         | Quantity                  | Adjusted/Total Cost Basis         | Estimated Market Price           | Estimated Market Value             | Unrealized Gain/(Loss)       | Accrued Interest       | Estimated Current Annual Income | Yield%               |
| ✓ Δ BP CAPITAL MARKETS PLC<br>3.625% DUE 5/8/2014<br>MOODY'S: A2 S&P: A- CUSIP: 05565QBL1<br>ORIGINAL UNIT/TOTAL COST: 105.5020/3,165 06                          | 10/18/11                         | 3,000                     | 3,136.67                          | 105 1360                         | 3,154.08                           | 17.41                        | 42.90                  | 109                             | 3.44                 |
| ✓ Δ ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT 01.500% JUL 14 2014<br>MOODY'S: A3 S&P: A- CUSIP: 03523TBL1<br>ORIGINAL UNIT/TOTAL COST: 101.3500/3,040 50         | 08/18/11                         | 3,000                     | 3,032.11                          | 101.4670                         | 3,044.01                           | 11.90                        | 9.50                   | 45                              | 1.47                 |
| ✓ Δ JPMORGAN CHASE & CO<br>SUBORDINATED GLB 05.125% SEP 15 2014<br>MOODY'S: A1 S&P: A- CUSIP: 46625HBV1<br>ORIGINAL UNIT/TOTAL COST: 102.6891/7,188 24            | 02/04/05                         | 7,000                     | 7,056.52                          | 107 1580                         | 7,501.06                           | 444.54                       | 14.95                  | 359                             | 4.78                 |
| JPMORGAN CHASE & CO<br>JPMORGAN CHASE & CO<br>Δ JPMORGAN CHASE & CO<br>ORIGINAL UNIT/TOTAL COST: 100.5670/3,017 01                                                | 06/30/06<br>11/07/06<br>05/12/09 | 20,000<br>10,000<br>3,000 | 18,871.20<br>9,840.00<br>3,008.39 | 107.1580<br>107 1580<br>107.1580 | 21,431.60<br>10,715.80<br>3,214.74 | 2,560.40<br>875.80<br>206.35 | 42.71<br>21.35<br>6.41 | 1,025<br>513<br>154             | 4.78<br>4.78<br>4.78 |
| Subtotal                                                                                                                                                          |                                  | 40,000                    | 38,776.11                         |                                  | 42,863.20                          | 4,087.09                     | 85.42                  | 2,051                           | 4.78                 |
| Δ ENTERPRISE PRODUCTS OPER<br>COMP GUARNT SER G GLB 05.600% OCT 15 2014<br>MOODY'S: BAA2 S&P: BBB CUSIP: 293791ANG<br>ORIGINAL UNIT/TOTAL COST: 110.6010/3,318 03 | 02/03/12                         | 3,000                     | 3,300.91                          | 110.4380                         | 3,313.14                           | 12.23                        | 77.00                  | 188                             | 5.07                 |
| ✓ Δ COX COMMUNICATIONS INC<br>GLB 05 450% DEC 15 2014<br>MOODY'S BAA2 S&P: BBB CUSIP: 224044BM8<br>ORIGINAL UNIT/TOTAL COST: 111.6190/2,232 38                    | 10/26/11                         | 2,000                     | 2,201.81                          | 111.1650                         | 2,223.30                           | 21.49                        | 31.79                  | 109                             | 4.90                 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CORPORATE BONDS (continued) | Description                                                                                                                                              | Acquired | Quantity        | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%       |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------------|
| ✓                           | BP CAPITAL MARKETS PLC<br>COMPANY GUARNT GLB 03.875% MAR 10 2015<br>MOODY'S: A2 S&P: A- CUSIP: 05565QBH0<br>ORIGINAL UNIT/TOTAL COST: 104.1620/31,248.60 | 02/11/11 | 30,000          | 30,916.93                 | 107.2490               | 32,174.70              | 1,257.77               | 64.58                      | 1,163                           | 3.61         |
| ✓                           | WAL-MART STORES INC<br>02.875% APR 01 2015<br>MOODY'S: AA2 S&P: AA CUSIP: 931142CR2<br>ORIGINAL UNIT/TOTAL COST: 101.9130/36,688.68                      | 02/11/11 | 36,000          | 36,507.43                 | 106.1040               | 38,197.44              | 1,690.01               | 514.62                     | 1,035                           | 2.70         |
| ✓                           | WELLS FARGO BANK NA<br>GLB 03.625% APR 15 2015<br>MOODY'S: A2 S&P: A+ CUSIP: 94974BEU0<br>ORIGINAL UNIT/TOTAL COST: 107.3330/3,219.99                    | 02/03/12 | 3,000           | 3,210.00                  | 106.4690               | 3,194.07               | (15.93)                | 49.84                      | 109                             | 3.40         |
|                             | GOLDMAN SACHS GROUP INC<br>GLB 05.350% JAN 15 2016<br>MOODY'S: A1 S&P: A- CUSIP: 38141GEE0                                                               | 11/07/06 | 39,000          | 38,599.08                 | 106.0480               | 41,358.72              | 2,759.64               | 434.69                     | 2,087                           | 5.04         |
|                             | GOLDMAN SACHS GROUP INC<br>Subtotal                                                                                                                      | 05/12/09 | 2,000<br>41,000 | 1,941.40<br>40,540.48     | 106.0480               | 2,120.96<br>43,479.68  | 179.56<br>2,939.20     | 22.29<br>456.98            | 107<br>2,194                    | 5.04<br>5.04 |
| ✓                           | DIRECTV HLDG/FIN INC<br>COMPANY GUARNT 03.500% MAR 01 2016<br>MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1<br>ORIGINAL UNIT/TOTAL COST: 105.6020/5,280.10     | 02/16/12 | 5,000           | 5,272.83                  | 105.0260               | 5,251.30               | (21.53)                | 14.10                      | 175                             | 3.33         |
| ✓                           | GENERAL ELEC CAP CORP<br>02.950% MAY 09 2016<br>MOODY'S: AA2 S&P: AA+ CUSIP: 36962G5C4<br>ORIGINAL UNIT/TOTAL COST: 101.0590/19,201.21                   | 09/15/11 | 19,000          | 19,179.40                 | 104.3120               | 19,819.28              | 639.88                 | 219.53                     | 561                             | 2.82         |

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Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CORPORATE BONDS (continued)                                                                                                                                          | Acquired | Quantity        | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| ✓ <b>BERKSHIRE HATHAWAY INC</b><br>GLB 02.200% AUG 15 2016<br>MOODY'S: A2 S&P: AA+ CUSIP: 084670BB3<br>ORIGINAL UNIT/TOTAL COST: 103 4620/5,173.10                   | 01/19/12 | 5,000           | 5,166.24                  | 103.5810               | 5,179.05               | 12.81                  | 13.75                      | 110                             | 2.12           |
| ✓ <b>USD RABOBANK UTRECHT</b><br>3.375% JAN 19 2017<br>MOODY'S: AAA S&P: AA- CUSIP: 21686CAD2<br>ORIGINAL UNIT/TOTAL COST: 101 7060/3,051.18                         | 01/19/12 | 3,000           | 3,049.40                  | 102.2340               | 3,067.02               | 17.62                  | 19.97                      | 102                             | 3.30           |
| ✓ <b>BHP BILLITON FIN USA LTD</b><br>COMPANY GUARNT GLB 01 625% FEB 24 2017<br>MOODY'S: A1 S&P: A++ CUSIP: 055451AP3<br>ORIGINAL UNIT/TOTAL COST: 100.8340/40,333.60 | 02/21/12 | 40,000          | 40,328.03                 | 99.5000                | 39,800.00              | (528.03)               | 65.00                      | 650                             | 1.63           |
| <b>AT&amp;T INC</b><br>GLB 05.500% FEB 01 2018<br>MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1                                                                               | 02/20/08 | 37,000          | 36,420.96                 | 117.8140               | 43,591.18              | 7,170.22               | 333.51                     | 2,035                           | 4.66           |
| <b>AT&amp;T INC</b><br>Subtotal                                                                                                                                      | 05/12/09 | 2,000<br>39,000 | 1,970.62<br>38,391.58     | 117.8140               | 2,356.28<br>45,947.46  | 385.66<br>7,555.88     | 18.03<br>351.54            | 110<br>2,145                    | 4.66<br>4.66   |
| <b>PEPSICO INC</b><br>SENIOR NOTES 05 000% JUN 01 2018<br>MOODY'S: A3 S&P: A- CUSIP: 713448BH0                                                                       | 11/21/08 | 17,000          | 16,219.19                 | 116.7180               | 19,842.06              | 3,622.87               | 280.97                     | 850                             | 4.28           |
| ✓ <b>PEPSICO INC</b><br>ORIGINAL UNIT/TOTAL COST: 104.0110/1,040.11                                                                                                  | 05/12/09 | 1,000           | 1,029.03                  | 116.7180               | 1,167.18               | 138.15                 | 16.53                      | 50                              | 4.28           |
| <b>Verizon Communications</b><br>6.35% DUE 4/1/2019<br>MOODY'S: A3 S&P: A- CUSIP: 92343VAV6<br>ORIGINAL UNIT/TOTAL COST: 113 7800/35,271.80                          | 02/11/11 | 31,000          | 34,764.63                 | 121.7760               | 37,750.56              | 2,985.93               | 978.78                     | 1,989                           | 5.21           |

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Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| CORPORATE BONDS (continued) | Description                                                                                                                      | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| ✓                           | CISCO SYSTEMS INC<br>04.450% JAN 15 2020<br>MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5<br>ORIGINAL UNIT/TOTAL COST: 102 0340/36,732.24 | 02/11/11 | 36,000   | 36,653.86                 | 113.4950               | 40,858.20              | 4,204.34               | 333.75                     | 1,602                           | 3.92           |
|                             | CITIGROUP INC<br>GLB 04.500% JAN 14 2022<br>MOODY'S: A3 S&P: A CUSIP: 172967FT3                                                  | 11/17/11 | 20,000   | 19,143.60                 | 100.3910               | 20,078.20              | 934.60                 | 372.50                     | 900                             | 4.48           |
|                             | <b>TOTAL</b>                                                                                                                     |          | 466,000  | 471,263.84                |                        | 501,739.36             | 30,475.52              | 4,760.86                   | 19,124                          | 3.81           |

## PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES | Description             | Symbol | Acquired                                                                                     | Quantity                                                  | Unit Cost Basis                                                                      | Total Cost Basis                                                                                    | Estimated Market Price                                                               | Estimated Market Value                                                                              | Unrealized Gain/(Loss)                                                                | Estimated Current Annual Income                    | Current Yield%                                                       |
|----------|-------------------------|--------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|
|          | ABBOTT LABS             | ABT    | 02/10/11                                                                                     | 57                                                        | 45.4840                                                                              | 2,592.59                                                                                            | 61.2900                                                                              | 3,493.53                                                                                            | 900.94                                                                                | 117                                                | 3.32                                                                 |
|          | ACE LIMITED             | ACE    | 10/05/11<br>10/06/11                                                                         | 7<br>24                                                   | 60.9900<br>60.7008                                                                   | 426.93<br>1,456.82                                                                                  | 73.2000<br>73.2000                                                                   | 512.40<br>1,756.80                                                                                  | 85.47<br>299.98                                                                       | 14<br>46                                           | 2.56<br>2.56                                                         |
|          | <b>Subtotal</b>         |        |                                                                                              | 31                                                        |                                                                                      | 1,883.75                                                                                            |                                                                                      | 2,269.20                                                                                            | 385.45                                                                                | 60                                                 | 2.56                                                                 |
|          | ACTIVISION BLIZZARD INC | ATVI   | 02/23/11<br>03/09/11<br>03/10/11<br>05/27/11<br>08/15/11<br>08/16/11<br>11/14/11<br>11/15/11 | 269<br>253<br>20<br>64<br>96<br>191<br>100<br>61<br>1,054 | 10.8000<br>11.1073<br>11.0140<br>11.6001<br>10.9643<br>10.9256<br>12.8890<br>12.3072 | 2,905.20<br>2,810.15<br>220.28<br>742.41<br>1,052.58<br>2,086.79<br>1,288.90<br>750.74<br>11,857.05 | 12.8200<br>12.8200<br>12.8200<br>12.8200<br>12.8200<br>12.8200<br>12.8200<br>12.8200 | 3,448.58<br>3,243.46<br>256.40<br>820.48<br>1,230.72<br>2,448.62<br>1,282.00<br>782.02<br>13,512.28 | 543.38<br>433.31<br>36.12<br>78.07<br>178.14<br>361.83<br>(6.90)<br>31.28<br>1,655.23 | 49<br>46<br>4<br>12<br>18<br>35<br>18<br>11<br>193 | 1.40<br>1.40<br>1.40<br>1.40<br>1.40<br>1.40<br>1.40<br>1.40<br>1.40 |
|          | <b>Subtotal</b>         |        |                                                                                              |                                                           |                                                                                      |                                                                                                     |                                                                                      |                                                                                                     |                                                                                       |                                                    |                                                                      |



RAMSEY MCCLUSKEY FAMILY FDN

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| Equities (continued)<br>Description | Symbol | Acquired                         | Quantity      | Unit<br>Cost Basis            | Total<br>Cost Basis            | Estimated<br>Market Price     | Estimated<br>Market Value      | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield%   |
|-------------------------------------|--------|----------------------------------|---------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------------|-------------------------------|
| AETNA INC NEW                       | AET    | 11/13/08<br>09/21/11             | 78<br>5       | 22.3900<br>40.5440            | 1,746.42<br>202.72             | 50.1600<br>50.1600            | 3,912.48<br>250.80             | 2,166.06<br>48.08                       | 55 1.39<br>4 1.39             |
| Subtotal                            |        |                                  | 83            |                               | 1,949.14                       |                               | 4,163.28                       | 2,214.14                                | 59 1.39                       |
| ALPHA NATURAL RESOURCES<br>INC      | ANR    | 02/10/11<br>09/01/11             | 88<br>11      | 54.3000<br>32.7900            | 4,778.40<br>360.69             | 15.2100<br>15.2100            | 1,338.48<br>167.31             | (3,439.92)<br>(193.38)                  |                               |
| Subtotal                            |        |                                  | 99            |                               | 5,139.09                       |                               | 1,505.79                       | (3,633.30)                              |                               |
| ALTERA CORP COM                     | ALTR   | 11/09/10<br>09/01/11<br>09/14/11 | 13<br>8<br>72 | 33.6307<br>36.6200<br>37.3041 | 437.20<br>292.96<br>2,685.90   | 39.8200<br>39.8200<br>39.8200 | 517.66<br>318.56<br>2,867.04   | 80.46<br>25.60<br>181.14                | 5 80<br>3 80<br>24 80         |
| Subtotal                            |        |                                  | 93            |                               | 3,416.06                       |                               | 3,703.26                       | 287.20                                  | 32 80                         |
| AMAZON COM INC COM                  | AMZN   | 02/10/11<br>09/01/11             | 34<br>3       | 186.0500<br>216.0400          | 6,325.70<br>648.12             | 202.5100<br>202.5100          | 6,885.34<br>607.53             | 559.64<br>(40.59)                       |                               |
| Subtotal                            |        |                                  | 37            |                               | 6,973.82                       |                               | 7,492.87                       | 519.05                                  |                               |
| AMER EXPRESS COMPANY                | AXP    | 02/10/11                         | 42            | 46.3700                       | 1,947.54                       | 57.8600                       | 2,430.12                       | 482.58                                  | 34 1.38                       |
| AMERIPRISE FINL INC                 | AMP    | 01/12/11                         | 51            | 61.1754                       | 3,119.95                       | 57.1300                       | 2,913.63                       | (206.32)                                | 58 1.96                       |
| AMERISOURCEBERGEN CORP              | ABC    | 07/06/11<br>09/01/11             | 89<br>7       | 43.1877<br>39.8800            | 3,843.71<br>279.16             | 39.6600<br>39.6600            | 3,529.74<br>277.62             | (313.97)<br>(1.54)                      | 47 1.31<br>4 1.31             |
| Subtotal                            |        |                                  | 96            |                               | 4,122.87                       |                               | 3,807.36                       | (315.51)                                | 51 1.31                       |
| AMGEN INC COM PV \$0.0001           | AMGN   | 10/18/10<br>10/19/10<br>09/01/11 | 63<br>45<br>7 | 57.0955<br>57.5357<br>55.2200 | 3,597.02<br>2,589.11<br>386.54 | 67.9700<br>67.9700<br>67.9700 | 4,282.11<br>3,058.65<br>475.79 | 685.09<br>469.54<br>89.25               | 91 2.11<br>65 2.11<br>11 2.11 |
| Subtotal                            |        |                                  | 115           |                               | 6,572.67                       |                               | 7,816.55                       | 1,243.88                                | 167 2.11                      |
| ANADARKO PETE CORP                  | APC    | 02/10/11<br>09/01/11             | 51<br>8       | 77.0484<br>73.4600            | 3,929.47<br>587.68             | 78.3400<br>78.3400            | 3,995.34<br>626.72             | 65.87<br>39.04                          | 19 45<br>3 45                 |
| Subtotal                            |        |                                  | 59            |                               | 4,517.15                       |                               | 4,622.06                       | 104.91                                  | 22 45                         |
| ANALOG DEVICES INC COM              | ADI    | 01/20/11                         | 87            | 38.8566                       | 3,380.53                       | 40.4000                       | 3,514.80                       | 134.27                                  | 105 2.97                      |

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Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ANHEUSER-BUSCH INBEV ADR            | BUD    | 11/22/11 | 103      | 58.0850            | 5,982.76            | 72.7200                   | 7,490.16                  | 1,507.40                         | 100 1.33                           |
|                                     |        | 01/10/12 | 21       | 61.4133            | 1,289.68            | 72.7200                   | 1,527.12                  | 237.44                           | 21 1.33                            |
|                                     |        | 01/31/12 | 8        | 60.9575            | 487.66              | 72.7200                   | 581.76                    | 94.10                            | 8 1.33                             |
| Subtotal                            |        |          | 132      |                    | 7,760.10            |                           | 9,599.04                  | 1,838.94                         | 129 1.33                           |
| APACHE CORP                         | APA    | 03/05/12 | 20       | 106.1720           | 2,123.44            | 100.4400                  | 2,008.80                  | (114.64)                         | 14 .67                             |
|                                     |        | 03/06/12 | 11       | 104.0000           | 1,144.00            | 100.4400                  | 1,104.84                  | (39.16)                          | 8 .67                              |
| Subtotal                            |        |          | 31       |                    | 3,267.44            |                           | 3,113.64                  | (153.80)                         | 22 .67                             |
| APPLE INC                           | AAPL   | 05/03/10 | 5        | 266.0040           | 1,330.02            | 599.5500                  | 2,997.75                  | 1,667.73                         |                                    |
|                                     |        | 05/04/10 | 19       | 259.2189           | 4,925.16            | 599.5500                  | 11,391.45                 | 6,466.29                         |                                    |
|                                     |        | 05/05/10 | 14       | 254.0342           | 3,556.48            | 599.5500                  | 8,393.70                  | 4,837.22                         |                                    |
|                                     |        | 02/10/11 | 10       | 355.5200           | 3,555.20            | 599.5500                  | 5,995.50                  | 2,440.30                         |                                    |
|                                     |        | 09/01/11 | 8        | 385.1400           | 3,081.12            | 599.5500                  | 4,796.40                  | 1,715.28                         |                                    |
| Subtotal                            |        |          | 56       |                    | 16,447.98           |                           | 33,574.80                 | 17,126.82                        |                                    |
| AT&T INC                            | T      | 11/17/08 | 235      | 26.9508            | 6,333.46            | 31.2300                   | 7,339.05                  | 1,005.59                         | 414 5.63                           |
| BANK OF NOVA SCOTIA                 | BNS    | 02/10/11 | 65       | 59.1400            | 3,844.10            | 56.0400                   | 3,642.60                  | (201.50)                         | 144 3.94                           |
| BG GROUP PLC SPON ADR               | BRGY   | 02/10/11 | 150      | 23.7980            | 3,569.70            | 23.1600                   | 3,474.00                  | (95.70)                          | 36 1.01                            |
|                                     |        | 05/12/11 | 75       | 21.9982            | 1,649.87            | 23.1600                   | 1,737.00                  | 87.13                            | 18 1.01                            |
|                                     |        | 08/18/11 | 70       | 20.6354            | 1,444.48            | 23.1600                   | 1,621.20                  | 176.72                           | 17 1.01                            |
|                                     |        | 10/20/11 | 45       | 21.0026            | 945.12              | 23.1600                   | 1,042.20                  | 97.08                            | 11 1.01                            |
|                                     |        | 02/01/12 | 50       | 22.9012            | 1,145.06            | 23.1600                   | 1,158.00                  | 12.94                            | 12 1.01                            |
| Subtotal                            |        |          | 390      |                    | 8,754.23            |                           | 9,032.40                  | 278.17                           | 94 1.01                            |
| BHP BILLITON LTD ADR                | BHP    | 02/10/11 | 75       | 93.2792            | 6,995.94            | 72.4000                   | 5,430.00                  | (1,565.94)                       | 165 3.03                           |
| BIAGEN IDEC INC                     | BIIB   | 08/31/11 | 39       | 93.8974            | 3,662.00            | 126.0000                  | 4,914.00                  | 1,252.00                         |                                    |
| BNP PARIBAS SPONSORD ADR            | BNPQ   | 12/08/11 | 134      | 20.9459            | 2,806.76            | 23.6100                   | 3,163.74                  | 356.98                           | 149 4.68                           |
|                                     |        | 02/01/12 | 42       | 22.1823            | 931.66              | 23.6100                   | 991.62                    | 59.96                            | 47 4.68                            |
| Subtotal                            |        |          | 176      |                    | 3,738.42            |                           | 4,155.36                  | 416.94                           | 196 4.68                           |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| BOEING COMPANY                      | BA     | 02/10/11 | 48       | 72.7500            | 3,492.00            | 74.3700                   | 3,589.76                  | 77.76                     | 85            | 2.36                        |
|                                     |        | 02/16/11 | 10       | 72.5810            | 725.81              | 74.3700                   | 743.70                    | 17.89                     | 18            | 2.36                        |
|                                     |        | 03/30/11 | 41       | 73.9890            | 3,033.55            | 74.3700                   | 3,049.17                  | 15.62                     | 73            | 2.36                        |
|                                     |        | 04/20/11 | 17       | 75.0876            | 1,276.49            | 74.3700                   | 1,264.29                  | (12.20)                   | 30            | 2.36                        |
|                                     |        | 09/01/11 | 12       | 66.6100            | 799.32              | 74.3700                   | 892.44                    | 93.12                     | 22            | 2.36                        |
| Subtotal                            |        |          | 128      |                    | 9,327.17            |                           | 9,519.36                  | 192.19                    | 228           | 2.36                        |
| BRISTOL-MYERS SQUIBB CO             | BM     | 02/10/11 | 156      | 25.6145            | 3,995.87            | 33.7500                   | 5,265.00                  | 1,269.13                  | 213           | 4.02                        |
| BROADCOM CORP CALIF CL A            | BRCM   | 02/10/11 | 83       | 43.7049            | 3,627.51            | 39.3000                   | 3,261.90                  | (365.61)                  | 34            | 1.01                        |
|                                     |        | 09/01/11 | 10       | 35.7600            | 357.60              | 39.3000                   | 393.00                    | 35.40                     | 4             | 1.01                        |
| Subtotal                            |        |          | 93       |                    | 3,985.11            |                           | 3,654.90                  | (330.21)                  | 38            | 1.01                        |
| CA INC                              | CA     | 03/02/09 | 143      | 16.9600            | 2,425.28            | 27.5600                   | 3,941.08                  | 1,515.80                  | 143           | 3.62                        |
|                                     |        | 03/12/12 | 26       | 27.2361            | 708.14              | 27.5600                   | 716.56                    | 8.42                      | 26            | 3.62                        |
|                                     |        | 03/13/12 | 31       | 27.5941            | 855.42              | 27.5600                   | 854.36                    | (1.06)                    | 31            | 3.62                        |
|                                     |        | 03/14/12 | 5        | 27.5200            | 137.60              | 27.5600                   | 137.80                    | .20                       | 5             | 3.62                        |
| Subtotal                            |        |          | 205      |                    | 4,126.44            |                           | 5,649.80                  | 1,523.36                  | 205           | 3.62                        |
| CAMECO CORP COM                     | CCJ    | 02/10/11 | 57       | 42.2500            | 2,408.25            | 21.4900                   | 1,224.93                  | (1,183.32)                | 23            | 1.86                        |
| CANADIAN NATL RAILWAY CO            | CNI    | 02/10/11 | 46       | 69.3400            | 3,189.64            | 79.4300                   | 3,653.78                  | 464.14                    | 70            | 1.89                        |
| CAPITAL ONE FINL                    | COF    | 04/07/10 | 63       | 43.2536            | 2,724.98            | 55.7400                   | 3,511.62                  | 786.64                    | 13            | .35                         |
|                                     |        | 09/01/11 | 11       | 45.5000            | 500.50              | 55.7400                   | 613.14                    | 112.64                    | 3             | .35                         |
| Subtotal                            |        |          | 74       |                    | 3,225.48            |                           | 4,124.76                  | 899.28                    | 16            | .35                         |
| CARDINAL HEALTH INC OHIO            | CAH    | 04/05/10 | 59       | 36.3818            | 2,146.53            | 43.1100                   | 2,543.49                  | 396.96                    | 51            | 1.99                        |
|                                     |        | 04/06/10 | 59       | 36.0928            | 2,129.48            | 43.1100                   | 2,543.49                  | 414.01                    | 51            | 1.99                        |
|                                     |        | 04/07/10 | 26       | 35.7292            | 928.96              | 43.1100                   | 1,120.86                  | 191.90                    | 23            | 1.99                        |
|                                     |        | 09/01/11 | 15       | 42.7200            | 640.80              | 43.1100                   | 646.65                    | 5.85                      | 13            | 1.99                        |
| Subtotal                            |        |          | 159      |                    | 5,845.77            |                           | 6,854.49                  | 1,008.72                  | 138           | 1.99                        |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CATERPILLAR INC DEL                 | CAT    | 02/10/11 | 31       | 100.5900           | 3,118.29            | 106.5200                  | 3,302.12                  | 183.83                           | 58 1.72                            |
|                                     |        | 02/10/11 | 31       | 123.5235           | 3,829.23            | 106.5200                  | 3,302.12                  | (527.11)                         | 58 1.72                            |
|                                     |        | 09/01/11 | 5        | 90.9200            | 454.60              | 106.5200                  | 532.60                    | 78.00                            | 10 1.72                            |
| Subtotal                            |        |          | 67       |                    | 7,402.12            |                           | 7,136.84                  | (265.28)                         | 126 1.72                           |
| CELANESE CORP DEL SER A             | CE     | 10/28/11 | 52       | 45.9719            | 2,390.54            | 46.1800                   | 2,401.36                  | 10.82                            | 13 .51                             |
|                                     |        | 02/16/12 | 28       | 52.1478            | 1,460.14            | 46.1800                   | 1,293.04                  | (167.10)                         | 7 51                               |
| Subtotal                            |        |          | 80       |                    | 3,850.68            |                           | 3,694.40                  | (156.28)                         | 20 .51                             |
| CELGENE CORP COM                    | CELG   | 03/15/12 | 38       | 76.0192            | 2,888.73            | 77.5200                   | 2,945.76                  | 57.03                            |                                    |
| CENTURYLINK INC SHS                 | CTL    | 03/23/09 | 25       | 21.7192            | 542.98              | 38.6500                   | 966.25                    | 423.27                           | 73 7.50                            |
|                                     |        | 02/28/11 | 45       | 40.4024            | 1,818.11            | 38.6500                   | 1,739.25                  | (78.86)                          | 131 7.50                           |
| Subtotal                            |        |          | 70       |                    | 2,361.09            |                           | 2,705.50                  | 344.41                           | 204 7.50                           |
| CERNER CORP COM                     | CERN   | 02/10/11 | 61       | 49.1200            | 2,996.32            | 76.1600                   | 4,645.76                  | 1,649.44                         |                                    |
|                                     |        | 09/01/11 | 7        | 66.1300            | 462.91              | 76.1600                   | 533.12                    | 70.21                            |                                    |
|                                     |        | 11/30/11 | 14       | 60.5335            | 847.47              | 76.1600                   | 1,066.24                  | 218.77                           |                                    |
| Subtotal                            |        |          | 82       |                    | 4,306.70            |                           | 6,245.12                  | 1,938.42                         |                                    |
| CF INDS HLDGS INC                   | CF     | 02/06/12 | 23       | 186.9447           | 4,299.73            | 182.6500                  | 4,200.95                  | (98.78)                          | 37 87                              |
| CHECK POINT SOFTWARE TECH           | CHKP   | 02/10/11 | 69       | 50.1462            | 3,460.09            | 63.8400                   | 4,404.96                  | 944.87                           |                                    |
|                                     |        | 09/01/11 | 15       | 54.2900            | 814.35              | 63.8400                   | 957.60                    | 143.25                           |                                    |
| Subtotal                            |        |          | 84       |                    | 4,274.44            |                           | 5,362.56                  | 1,088.12                         |                                    |
| CHEVRON CORP                        | CVX    | 02/05/07 | 20       | 73.8495            | 1,476.99            | 107.2100                  | 2,144.20                  | 667.21                           | 65 3.02                            |
|                                     |        | 07/28/08 | 30       | 82.8100            | 2,484.30            | 107.2100                  | 3,216.30                  | 732.00                           | 98 3.02                            |
|                                     |        | 10/08/08 | 50       | 75.0000            | 3,750.00            | 107.2100                  | 5,360.50                  | 1,610.50                         | 162 3.02                           |
|                                     |        | 11/13/08 | 30       | 71.8500            | 2,155.50            | 107.2100                  | 3,216.30                  | 1,060.80                         | 98 3.02                            |
|                                     |        | 03/09/09 | 35       | 58.5200            | 2,048.20            | 107.2100                  | 3,752.35                  | 1,704.15                         | 114 3.02                           |
|                                     |        | 09/01/11 | 16       | 99.0500            | 1,584.80            | 107.2100                  | 1,715.36                  | 130.56                           | 52 3.02                            |
| Subtotal                            |        |          | 181      |                    | 13,499.79           |                           | 19,405.01                 | 5,905.22                         | 589 3.02                           |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| <b>EQUITIES (continued)</b><br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| CHINA LIFE INS CO SP ADR                   | LFC    | 09/01/11 | 36       | 37.1127            | 1,336.06            | 38.8700                   | 1,399.32                  | 63.26                            | 18                          | 1.21   |
|                                            |        | 09/02/11 | 32       | 36.1481            | 1,156.74            | 38.8700                   | 1,243.84                  | 87.10                            | 16                          | 1.21   |
|                                            |        | 10/18/11 | 41       | 37.8402            | 1,551.45            | 38.8700                   | 1,593.67                  | 42.22                            | 20                          | 1.21   |
|                                            |        | 01/10/12 | 13       | 38.5546            | 501.21              | 38.8700                   | 505.31                    | 4.10                             | 7                           | 1.21   |
| <b>Subtotal</b>                            |        |          | 122      |                    | 4,545.46            |                           | <b>4,742.14</b>           | 196.68                           | <b>61</b>                   | 1.21   |
| CHUBB CORP                                 | CB     | 01/12/09 | 60       | 45.0295            | 2,701.77            | 69.1100                   | 4,146.60                  | 1,444.83                         | 99                          | 2.37   |
|                                            |        | 03/09/09 | 70       | 35.1700            | 2,461.90            | 69.1100                   | 4,837.70                  | 2,375.80                         | 115                         | 2.37   |
|                                            |        | 03/26/12 | 23       | 68.5600            | 1,576.88            | 69.1100                   | 1,589.53                  | 12.65                            | 38                          | 2.37   |
| <b>Subtotal</b>                            |        |          | 153      |                    | 6,740.55            |                           | <b>10,573.83</b>          | 3,833.28                         | <b>252</b>                  | 2.37   |
| CLIFFS NATURAL RESOURCES<br>INC            | CLF    | 05/31/11 | 3        | 90.1366            | 270.41              | 69.2600                   | 207.78                    | (62.63)                          | 8                           | 3.60   |
|                                            |        | 05/31/11 | 5        | 97.6520            | 488.26              | 69.2600                   | 346.30                    | (141.96)                         | 13                          | 3.60   |
|                                            |        | 06/01/11 | 11       | 88.8263            | 977.09              | 69.2600                   | 761.86                    | (215.23)                         | 28                          | 3.60   |
|                                            |        | 07/05/11 | 4        | 94.4725            | 377.89              | 69.2600                   | 277.04                    | (100.85)                         | 10                          | 3.60   |
|                                            |        | 07/06/11 | 4        | 94.3025            | 377.21              | 69.2600                   | 277.04                    | (100.17)                         | 10                          | 3.60   |
|                                            |        | 07/07/11 | 4        | 96.7350            | 386.94              | 69.2600                   | 277.04                    | (109.90)                         | 10                          | 3.60   |
|                                            |        | 07/08/11 | 4        | 95.8000            | 383.20              | 69.2600                   | 277.04                    | (106.16)                         | 10                          | 3.60   |
|                                            |        | 07/11/11 | 2        | 95.2900            | 190.58              | 69.2600                   | 138.52                    | (52.06)                          | 5                           | 3.60   |
| <b>Subtotal</b>                            |        |          | 37       |                    | 3,451.58            |                           | <b>2,562.62</b>           | (888.96)                         | <b>94</b>                   | 3.60   |
| COACH INC                                  | COH    | 10/12/11 | 38       | 62.2994            | 2,367.38            | 77.2800                   | 2,936.64                  | 569.26                           | 35                          | 1.16   |
| COCA COLA COM                              | KO     | 02/10/11 | 147      | 63.3253            | 9,308.83            | 74.0100                   | 10,879.47                 | 1,570.64                         | 300                         | 2.75   |
|                                            |        | 09/01/11 | 13       | 70.4300            | 915.59              | 74.0100                   | 962.13                    | 46.54                            | 27                          | 2.75   |
| <b>Subtotal</b>                            |        |          | 160      |                    | 10,224.42           |                           | <b>11,841.60</b>          | 1,617.18                         | <b>327</b>                  | 2.75   |
| COMCAST CORP NEW CL A                      | CMCSA  | 01/05/12 | 148      | 25.0022            | 3,700.34            | 30.0100                   | 4,441.48                  | 741.14                           | 97                          | 2.16   |
| COMCAST CORP NEW CL A SPL                  | CMCSK  | 02/16/11 | 89       | 23.8992            | 2,127.03            | 29.5100                   | 2,626.39                  | 499.36                           | 58                          | 2.20   |
| CONAGRA FOODS INC                          | CAG    | 06/24/09 | 144      | 19.9588            | 2,874.07            | 26.2600                   | 3,781.44                  | 907.37                           | 139                         | 3.65   |

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Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| CONOCOPHILLIPS                      | COP    | 02/17/10 | 100      | 49.4003            | 4,940.03            | 76.0100                   | 7,601.00                  | 2,660.97                         | 264                         | 3.47   |
|                                     |        | 02/18/10 | 55       | 48.8345            | 2,685.90            | 76.0100                   | 4,180.55                  | 1,494.65                         | 146                         | 3.47   |
|                                     |        | 09/01/11 | 11       | 67.7600            | 745.36              | 76.0100                   | 836.11                    | 90.75                            | 30                          | 3.47   |
| Subtotal                            |        |          | 166      |                    | 8,371.29            |                           | 12,617.66                 | 4,246.37                         | 440                         | 3.47   |
| CONSOL ENERGY INC COM               | CNX    | 02/10/11 | 45       | 48.3400            | 2,175.30            | 34.1000                   | 1,534.50                  | (640.80)                         | 23                          | 1.46   |
| COSTCO WHOLESALE CRP DEL            | COST   | 03/15/12 | 63       | 91.4884            | 5,763.77            | 90.8000                   | 5,720.40                  | (43.37)                          | 61                          | 1.05   |
| DAIMLER A                           | DDAIF  | 03/03/11 | 36       | 69.2205            | 2,491.94            | 60.5100                   | 2,178.36                  | (313.58)                         |                             |        |
|                                     |        | 05/27/11 | 5        | 68.6960            | 343.48              | 60.5100                   | 302.55                    | (40.93)                          |                             |        |
|                                     |        | 05/31/11 | 7        | 71.0328            | 497.23              | 60.5100                   | 423.57                    | (73.66)                          |                             |        |
|                                     |        | 08/18/11 | 31       | 51.4600            | 1,595.26            | 60.5100                   | 1,875.81                  | 280.55                           |                             |        |
| Subtotal                            |        |          | 79       |                    | 4,927.91            |                           | 4,780.29                  | (147.62)                         |                             |        |
| DANAHER CORP DEL COM                | DHR    | 02/10/11 | 155      | 50.7754            | 7,870.19            | 56.0000                   | 8,680.00                  | 809.81                           | 16                          | 17     |
|                                     |        | 09/01/11 | 25       | 45.3300            | 1,133.25            | 56.0000                   | 1,400.00                  | 266.75                           | 3                           | 17     |
| Subtotal                            |        |          | 180      |                    | 9,003.44            |                           | 10,080.00                 | 1,076.56                         | 19                          | 17     |
| DEERE CO                            | DE     | 02/10/11 | 55       | 94.4700            | 5,195.85            | 80.9000                   | 4,449.50                  | (746.35)                         | 102                         | 2.27   |
|                                     |        | 09/01/11 | 5        | 80.8700            | 404.35              | 80.9000                   | 404.50                    | .15                              | 10                          | 2.27   |
| Subtotal                            |        |          | 60       |                    | 5,600.20            |                           | 4,854.00                  | (746.20)                         | 112                         | 2.27   |
| DELL INC                            | DELL   | 02/28/11 | 355      | 15.6354            | 5,550.60            | 16.5950                   | 5,891.23                  | 340.63                           |                             |        |
|                                     |        | 03/01/11 | 22       | 15.4845            | 340.66              | 16.5950                   | 365.09                    | 24.43                            |                             |        |
|                                     |        | 09/01/11 | 39       | 14.9100            | 581.49              | 16.5950                   | 647.21                    | 65.72                            |                             |        |
| Subtotal                            |        |          | 416      |                    | 6,472.75            |                           | 6,903.53                  | 430.78                           |                             |        |
| DIAGEO PLC SPSPD ADR NEW            | DEO    | 02/10/11 | 48       | 76.7900            | 3,685.92            | 96.5000                   | 4,632.00                  | 946.08                           | 127                         | 2.72   |
|                                     |        | 09/01/11 | 4        | 80.4500            | 321.80              | 96.5000                   | 386.00                    | 64.20                            | 11                          | 2.72   |
| Subtotal                            |        |          | 52       |                    | 4,007.72            |                           | 5,018.00                  | 1,010.28                         | 138                         | 2.72   |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| DISCOVER FINL SVCS                  | DFS    | 05/16/11 | 15       | 25.0586            | 375.88              | 33.3400                   | 500.10                    | 124.22                           | 6 1.19                             |
|                                     |        | 05/17/11 | 40       | 25.1715            | 1,006.86            | 33.3400                   | 1,333.60                  | 326.74                           | 16 1.19                            |
|                                     |        | 05/23/11 | 103      | 24.5658            | 2,530.28            | 33.3400                   | 3,434.02                  | 903.74                           | 42 1.19                            |
|                                     |        | 05/24/11 | 23       | 23.9226            | 550.22              | 33.3400                   | 766.82                    | 216.60                           | 10 1.19                            |
|                                     |        | 09/01/11 | 21       | 25.0200            | 525.42              | 33.3400                   | 700.14                    | 174.72                           | 9 1.19                             |
| Subtotal                            |        |          | 202      |                    | 4,988.66            |                           | 6,734.68                  | 1,746.02                         | 83 1.19                            |
| DISH NETWORK CORPORATION<br>CLASS A | DISH   | 07/18/11 | 27       | 30.6481            | 827.50              | 32.9300                   | 889.11                    | 61.61                            |                                    |
|                                     |        | 07/19/11 | 54       | 31.2827            | 1,689.27            | 32.9300                   | 1,778.22                  | 88.95                            |                                    |
|                                     |        | 07/20/11 | 32       | 31.7465            | 1,015.89            | 32.9300                   | 1,053.76                  | 37.87                            |                                    |
|                                     |        | 08/01/11 | 56       | 29.6510            | 1,660.46            | 32.9300                   | 1,844.08                  | 183.62                           |                                    |
|                                     |        | 08/02/11 | 7        | 29.0757            | 203.53              | 32.9300                   | 230.51                    | 26.98                            |                                    |
| Subtotal                            |        |          | 176      |                    | 5,396.65            |                           | 5,795.68                  | 399.03                           |                                    |
| DOMINION RES INC NEW VA             | D      | 02/10/11 | 95       | 43.7653            | 4,157.71            | 51.2100                   | 4,864.95                  | 707.24                           | 201 4.12                           |
| DOVER CORP                          | DOV    | 10/14/08 | 51       | 35.4300            | 1,806.93            | 62.9400                   | 3,209.94                  | 1,403.01                         | 65 2.00                            |
|                                     |        | 09/01/11 | 5        | 57.2300            | 286.15              | 62.9400                   | 314.70                    | 28.55                            | 7 2.00                             |
| Subtotal                            |        |          | 56       |                    | 2,093.08            |                           | 3,524.64                  | 1,431.56                         | 72 2.00                            |
| DOW CHEMICAL CO                     | DOW    | 06/06/11 | 57       | 35.1300            | 2,002.41            | 34.6400                   | 1,974.48                  | (27.93)                          | 57 2.88                            |
| DR PEPPER SNAPPLE GROUP<br>INC      | DPS    | 07/26/10 | 118      | 40.0633            | 4,727.48            | 40.2100                   | 4,744.78                  | 17.30                            | 161 3.38                           |
|                                     |        | 09/01/11 | 14       | 38.1200            | 533.68              | 40.2100                   | 562.94                    | 29.26                            | 20 3.38                            |
| Subtotal                            |        |          | 132      |                    | 5,261.16            |                           | 5,307.72                  | 46.56                            | 181 3.38                           |
| DU PONT E I DE NEMOURS              | DD     | 02/10/11 | 114      | 54.1399            | 6,171.95            | 52.9000                   | 6,030.60                  | (141.35)                         | 187 3.10                           |
| EATON CORP                          | ETN    | 12/16/11 | 88       | 42.4730            | 3,737.63            | 49.8300                   | 4,385.04                  | 647.41                           | 134 3.05                           |
|                                     |        | 02/16/12 | 17       | 50.6558            | 861.15              | 49.8300                   | 847.11                    | (14.04)                          | 26 3.05                            |
| Subtotal                            |        |          | 105      |                    | 4,598.78            |                           | 5,232.15                  | 633.37                           | 160 3.05                           |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |       | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|-------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
|                                     |        |          |          | Cost Basis | Yield |                     |                           |                           |                                  |                             |        |
| EBAY INC COM                        | EBAY   | 09/23/11 | 70       | 31.6775    |       | 2,217.43            | 36.9000                   | 2,583.00                  | 365.57                           |                             |        |
|                                     |        | 12/07/11 | 32       | 31.0862    |       | 994.76              | 36.9000                   | 1,180.80                  | 186.04                           |                             |        |
| Subtotal                            |        |          | 102      |            |       | 3,212.19            |                           | 3,763.80                  | 551.61                           |                             |        |
| ENBRIDGE INC COM                    | ENB    | 02/10/11 | 102      | 28.8450    |       | 2,942.19            | 38.8500                   | 3,962.70                  | 1,020.51                         | 117                         | 2.94   |
| EQT CORP                            | EQT    | 02/10/11 | 44       | 48.1800    |       | 2,119.92            | 48.2100                   | 2,121.24                  | 1.32                             | 39                          | 1.82   |
| EXXON MOBIL CORP COM                | XOM    | 11/13/08 | 64       | 72.2700    |       | 4,625.28            | 86.7300                   | 5,550.72                  | 925.44                           | 121                         | 2.16   |
|                                     |        | 03/09/09 | 80       | 64.6101    |       | 5,168.81            | 86.7300                   | 6,938.40                  | 1,769.59                         | 151                         | 2.16   |
|                                     |        | 08/04/11 | 43       | 76.8897    |       | 3,306.26            | 86.7300                   | 3,729.39                  | 423.13                           | 81                          | 2.16   |
|                                     |        | 08/17/11 | 30       | 73.9800    |       | 2,219.40            | 86.7300                   | 2,601.90                  | 382.50                           | 57                          | 2.16   |
|                                     |        | 09/01/11 | 11       | 73.6800    |       | 810.48              | 86.7300                   | 954.03                    | 143.55                           | 21                          | 2.16   |
| Subtotal                            |        |          | 228      |            |       | 16,130.23           |                           | 19,774.44                 | 3,644.21                         | 431                         | 2.16   |
| FIRSTENERGY CORP                    | FE     | 02/10/11 | 50       | 40.0900    |       | 2,004.50            | 45.5900                   | 2,279.50                  | 275.00                           | 110                         | 4.82   |
| FLUOR CORP NEW DEL COM              | FLR    | 02/10/11 | 7        | 75.6271    |       | 529.39              | 60.0400                   | 420.28                    | (109.11)                         | 5                           | 1.06   |
|                                     |        | 02/10/11 | 22       | 76.1668    |       | 1,675.67            | 60.0400                   | 1,320.88                  | (354.79)                         | 15                          | 1.06   |
|                                     |        | 05/10/11 | 11       | 72.6009    |       | 798.61              | 60.0400                   | 660.44                    | (138.17)                         | 8                           | 1.06   |
|                                     |        | 05/11/11 | 31       | 71.9151    |       | 2,229.37            | 60.0400                   | 1,861.24                  | (368.13)                         | 20                          | 1.06   |
|                                     |        | 05/12/11 | 5        | 70.7920    |       | 353.96              | 60.0400                   | 300.20                    | (53.76)                          | 4                           | 1.06   |
|                                     |        | 09/01/11 | 6        | 60.3800    |       | 362.28              | 60.0400                   | 360.24                    | (2.04)                           | 4                           | 1.06   |
| Subtotal                            |        |          | 82       |            |       | 5,949.28            |                           | 4,923.28                  | (1,026.00)                       | 56                          | 1.06   |
| FOREST LABS INC                     | FRX    | 10/14/08 | 62       | 24.0400    |       | 1,490.48            | 34.6900                   | 2,150.78                  | 660.30                           |                             |        |
|                                     |        | 03/09/09 | 60       | 18.8900    |       | 1,133.40            | 34.6900                   | 2,081.40                  | 948.00                           |                             |        |
| Subtotal                            |        |          | 122      |            |       | 2,623.88            |                           | 4,232.18                  | 1,608.30                         |                             |        |
| FREPRI-MCMRAN CPR & GLD             | FCX    | 06/15/10 | 7        | 33.0628    |       | 231.44              | 38.0400                   | 266.28                    | 34.84                            | 9                           | 3.28   |
|                                     |        | 06/15/10 | 9        | 47.3200    |       | 425.88              | 38.0400                   | 342.36                    | (83.52)                          | 12                          | 3.28   |
|                                     |        | 04/13/11 | 27       | 53.0166    |       | 1,431.45            | 38.0400                   | 1,027.08                  | (404.37)                         | 34                          | 3.28   |
|                                     |        | 07/06/11 | 50       | 53.6076    |       | 2,680.38            | 38.0400                   | 1,902.00                  | (778.38)                         | 63                          | 3.28   |
|                                     |        | 01/25/12 | 61       | 46.3070    |       | 2,824.73            | 38.0400                   | 2,320.44                  | (504.29)                         | 77                          | 3.28   |
| Subtotal                            |        |          | 154      |            |       | 7,593.88            |                           | 5,858.16                  | (1,735.72)                       | 195                         | 3.28   |



RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued) | Description               | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|---------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | GAP INC DELAWARE          | GPS    | 07/26/10 | 156      | 18.7485         | 2,924.78         | 26.1400                | 4,077.84               | 1,153.06               | 78            | 1.91                     |
|                      | GENERAL ELECTRIC          | GE     | 02/10/11 | 220      | 21.2200         | 4,668.40         | 20.0700                | 4,415.40               | (253.00)               | 150           | 3.38                     |
|                      |                           |        | 09/01/11 | 20       | 16.2300         | 324.60           | 20.0700                | 401.40                 | 76.80                  | 14            | 3.38                     |
|                      | <b>Subtotal</b>           |        |          | 240      |                 | 4,993.00         |                        | 4,816.80               | (176.20)               | 164           | 3.38                     |
|                      | GENERAL MILLS             | GIS    | 02/10/11 | 55       | 35.5400         | 1,954.70         | 39.4500                | 2,169.75               | 215.05                 | 68            | 3.09                     |
|                      | GENL DYNAMICS CORP COM    | GD     | 02/10/11 | 7        | 77.4157         | 541.91           | 73.3800                | 513.66                 | (28.25)                | 15            | 2.78                     |
|                      |                           |        | 02/10/11 | 4        | 79.8800         | 319.52           | 73.3800                | 293.52                 | (26.00)                | 9             | 2.78                     |
|                      |                           |        | 03/09/11 | 13       | 76.9330         | 1,000.13         | 73.3800                | 953.94                 | (46.19)                | 27            | 2.78                     |
|                      |                           |        | 05/04/11 | 17       | 74.5017         | 1,266.53         | 73.3800                | 1,247.46               | (19.07)                | 35            | 2.78                     |
|                      | <b>Subtotal</b>           |        |          | 41       |                 | 3,128.09         |                        | 3,008.58               | (119.51)               | 86            | 2.78                     |
|                      | GOLDMAN SACHS GROUP INC   | GS     | 03/15/12 | 28       | 123.4203        | 3,455.77         | 124.3700               | 3,482.36               | 26.59                  | 40            | 1.12                     |
|                      | GOOGLE INC CL A           | GOOG   | 02/10/11 | 3        | 613.1800        | 1,839.54         | 641.2400               | 1,923.72               | 84.18                  |               |                          |
|                      |                           |        | 07/20/11 | 4        | 596.8350        | 2,387.34         | 641.2400               | 2,564.96               | 177.62                 |               |                          |
|                      |                           |        | 08/24/11 | 7        | 525.0371        | 3,675.26         | 641.2400               | 4,488.68               | 813.42                 |               |                          |
|                      |                           |        | 09/01/11 | 1        | 538.4600        | 538.46           | 641.2400               | 641.24                 | 102.78                 |               |                          |
|                      |                           |        | 01/10/12 | 1        | 632.4300        | 632.43           | 641.2400               | 641.24                 | 8.81                   |               |                          |
|                      |                           |        | 02/24/12 | 1        | 606.6200        | 606.62           | 641.2400               | 641.24                 | 34.62                  |               |                          |
|                      |                           |        | 02/29/12 | 3        | 616.8466        | 1,850.54         | 641.2400               | 1,923.72               | 73.18                  |               |                          |
|                      | <b>Subtotal</b>           |        |          | 20       |                 | 11,530.19        |                        | 12,824.80              | 1,294.61               |               |                          |
|                      | GREEN MOUNTN COFFEE ROS   | GMCR   | 09/28/11 | 25       | 106.7316        | 2,668.29         | 46.8400                | 1,171.00               | (1,497.29)             |               |                          |
|                      | HENNES AND MAURITZ AB-ADR | HNNMY  | 02/10/11 | 61       | 6.5800          | 401.38           | 7.2300                 | 441.03                 | 39.65                  | 14            | 3.00                     |
|                      |                           |        | 02/10/11 | 235      | 5.9468          | 1,397.50         | 7.2300                 | 1,699.05               | 301.55                 | 51            | 3.00                     |
|                      |                           |        | 02/10/11 | 12       | 5.8925          | 70.71            | 7.2300                 | 86.76                  | 16.05                  | 3             | 3.00                     |
|                      |                           |        | 05/19/11 | 81       | 7.6362          | 618.54           | 7.2300                 | 585.63                 | (32.91)                | 18            | 3.00                     |
|                      |                           |        | 08/10/11 | 307      | 6.0970          | 1,871.78         | 7.2300                 | 2,219.61               | 347.83                 | 67            | 3.00                     |
|                      |                           |        | 01/10/12 | 205      | 6.4484          | 1,321.94         | 7.2300                 | 1,482.15               | 160.21                 | 45            | 3.00                     |
|                      |                           |        | 03/14/12 | 79       | 7.1651          | 566.05           | 7.2300                 | 571.17                 | 5.12                   | 18            | 3.00                     |
|                      | <b>Subtotal</b>           |        |          | 980      |                 | 6,247.90         |                        | 7,085.40               | 837.50                 | 216           | 3.00                     |

RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| <b>HERSHEY COMPANY</b>              | HSY    | 10/14/10 | 52       | 50.7996            | 2,641.58            | 61.3300                   | <b>3,189.16</b>           | 547.58                           | <b>80</b> 2.47                     |
| <b>HOME DEPOT INC</b>               | HD     | 02/10/11 | 72       | 37.2645            | 2,683.05            | 50.3100                   | 3,622.32                  | 939.27                           | 84 2.30                            |
|                                     |        | 03/09/11 | 37       | 37.6378            | 1,392.60            | 50.3100                   | 1,861.47                  | 468.87                           | 43 2.30                            |
|                                     |        | 03/30/11 | 74       | 37.6048            | 2,782.76            | 50.3100                   | 3,722.94                  | 940.18                           | 86 2.30                            |
|                                     |        | 09/01/11 | 14       | 33.5400            | 469.56              | 50.3100                   | 704.34                    | 234.78                           | 17 2.30                            |
| <b>Subtotal</b>                     |        |          | 197      |                    | 7,327.97            |                           | <b>9,911.07</b>           | 2,583.10                         | <b>230</b> 2.30                    |
| <b>HONEYWELL INTL INC DEL</b>       | HON    | 11/13/08 | 78       | 27.1700            | 2,119.26            | 61.0500                   | 4,761.90                  | 2,642.64                         | 117 2.44                           |
|                                     |        | 04/08/11 | 36       | 58.7600            | 2,115.36            | 61.0500                   | 2,197.80                  | 82.44                            | 54 2.44                            |
| <b>Subtotal</b>                     |        |          | 114      |                    | 4,234.62            |                           | <b>6,959.70</b>           | 2,725.08                         | <b>171</b> 2.44                    |
| <b>HSBC HLDG PLC SP ADR</b>         | HBC    | 11/16/11 | 139      | 39.0809            | 5,432.25            | 44.3900                   | 6,170.21                  | 737.96                           | 285 4.61                           |
|                                     |        | 01/09/12 | 27       | 38.2144            | 1,031.79            | 44.3900                   | 1,198.53                  | 166.74                           | 56 4.61                            |
|                                     |        | 01/31/12 | 14       | 41.9042            | 586.66              | 44.3900                   | 621.46                    | 34.80                            | 29 4.61                            |
| <b>Subtotal</b>                     |        |          | 180      |                    | 7,050.70            |                           | <b>7,990.20</b>           | 939.50                           | <b>370</b> 4.61                    |
| <b>ICICI BANK LTD SPD ADR</b>       | IBN    | 09/21/11 | 39       | 37.1174            | 1,447.58            | 34.8700                   | 1,359.93                  | (87.65)                          | 25 1.77                            |
|                                     |        | 09/21/11 | 15       | 31.7793            | 476.69              | 34.8700                   | 523.05                    | 46.36                            | 10 1.77                            |
|                                     |        | 09/22/11 | 63       | 34.1668            | 2,152.51            | 34.8700                   | 2,196.81                  | 44.30                            | 40 1.77                            |
|                                     |        | 01/10/12 | 12       | 29.9883            | 359.86              | 34.8700                   | 418.44                    | 58.58                            | 8 1.77                             |
| <b>Subtotal</b>                     |        |          | 129      |                    | 4,436.64            |                           | <b>4,498.23</b>           | 61.59                            | <b>83</b> 1.77                     |
| <b>IMPERIAL TOB GRP SPS ADR</b>     | ITYBY  | 03/17/11 | 20       | 61.2720            | 1,225.44            | 81.3700                   | 1,627.40                  | 401.96                           | 61 3.73                            |
|                                     |        | 04/18/11 | 22       | 65.6677            | 1,444.69            | 81.3700                   | 1,790.14                  | 345.45                           | 67 3.73                            |
|                                     |        | 06/17/11 | 7        | 65.2300            | 456.61              | 81.3700                   | 569.59                    | 112.98                           | 22 3.73                            |
|                                     |        | 06/20/11 | 22       | 65.8577            | 1,448.87            | 81.3700                   | 1,790.14                  | 341.27                           | 67 3.73                            |
|                                     |        | 08/08/11 | 30       | 66.9256            | 2,007.77            | 81.3700                   | 2,441.10                  | 433.33                           | 92 3.73                            |
|                                     |        | 08/10/11 | 24       | 64.6920            | 1,552.61            | 81.3700                   | 1,952.88                  | 400.27                           | 73 3.73                            |
|                                     |        | 02/01/12 | 2        | 73.1000            | 146.20              | 81.3700                   | 162.74                    | 16.54                            | 7 3.73                             |
|                                     |        | 02/16/12 | 31       | 78.7532            | 2,441.35            | 81.3700                   | 2,522.47                  | 81.12                            | 95 3.73                            |
| <b>Subtotal</b>                     |        |          | 158      |                    | 10,723.54           |                           | <b>12,856.46</b>          | 2,132.92                         | <b>484</b> 3.73                    |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| INFINEON TECHS AG SPDADR            | IFNNY  | 11/08/11 | 210      | 9.2923             | 1,951.40            | 10.2200                   | 2,146.20                  | 194.80                    | 30            | 1.38                        |
|                                     |        | 11/09/11 | 157      | 9.0354             | 1,418.56            | 10.2200                   | 1,604.54                  | 185.98                    | 23            | 1.38                        |
|                                     |        | 11/16/11 | 163      | 8.4830             | 1,382.73            | 10.2200                   | 1,665.86                  | 283.13                    | 24            | 1.38                        |
|                                     |        | 01/10/12 | 101      | 8.0910             | 817.20              | 10.2200                   | 1,032.22                  | 215.02                    | 15            | 1.38                        |
| <b>Subtotal</b>                     |        |          | 631      |                    | 5,569.89            |                           | <b>6,448.82</b>           | 878.93                    | <b>92</b>     | <b>1.38</b>                 |
| ING GP NV SPSP ADR                  | ING    | 06/09/11 | 222      | 11.9127            | 2,644.62            | 8.3200                    | 1,847.04                  | (797.58)                  |               |                             |
|                                     |        | 07/26/11 | 145      | 11.4911            | 1,666.22            | 8.3200                    | 1,206.40                  | (459.82)                  |               |                             |
|                                     |        | 09/01/11 | 56       | 8.6300             | 483.28              | 8.3200                    | 465.92                    | (17.36)                   |               |                             |
| <b>Subtotal</b>                     |        |          | 423      |                    | 4,794.12            |                           | <b>3,519.36</b>           | (1,274.76)                |               |                             |
| INTEL CORP                          | INTC   | 02/10/11 | 116      | 21.7800            | 2,526.48            | 28.1150                   | 3,261.34                  | 734.86                    | 98            | 2.98                        |
| INTL BUSINESS MACHINES<br>CORP IBM  | IBM    | 05/27/09 | 26       | 104.4100           | 2,714.66            | 208.6500                  | 5,424.90                  | 2,710.24                  | 78            | 1.43                        |
|                                     |        | 09/01/11 | 2        | 172.0500           | 344.10              | 208.6500                  | 417.30                    | 73.20                     | 6             | 1.43                        |
| <b>Subtotal</b>                     |        |          | 28       |                    | 3,058.76            |                           | <b>5,842.20</b>           | 2,783.44                  | <b>84</b>     | <b>1.43</b>                 |
| INTL PAPER CO                       | IP     | 05/25/10 | 140      | 21.4554            | 3,003.76            | 35.1000                   | 4,914.00                  | 1,910.24                  | 147           | 2.99                        |
|                                     |        | 10/03/11 | 81       | 23.0870            | 1,870.05            | 35.1000                   | 2,843.10                  | 973.05                    | 86            | 2.99                        |
| <b>Subtotal</b>                     |        |          | 221      |                    | 4,873.81            |                           | <b>7,757.10</b>           | 2,883.29                  | <b>233</b>    | <b>2.99</b>                 |
| JEFFERIES GROUP INC NEW             | JEF    | 02/10/11 | 90       | 25.9246            | 2,333.22            | 18.8400                   | 1,695.60                  | (637.62)                  | 27            | 1.59                        |
|                                     |        | 10/28/11 | 100      | 14.7948            | 1,479.48            | 18.8400                   | 1,884.00                  | 404.52                    | 30            | 1.59                        |
| <b>Subtotal</b>                     |        |          | 190      |                    | 3,812.70            |                           | <b>3,579.60</b>           | (233.10)                  | <b>57</b>     | <b>1.59</b>                 |
| JOHNSON AND JOHNSON COM             | JNJ    | 07/27/11 | 7        | 65.3228            | 457.26              | 65.9600                   | 461.72                    | 4.46                      | 16            | 3.45                        |
|                                     |        | 08/17/11 | 47       | 64.1791            | 3,016.42            | 65.9600                   | 3,100.12                  | 83.70                     | 108           | 3.45                        |
|                                     |        | 09/01/11 | 12       | 65.2100            | 782.52              | 65.9600                   | 791.52                    | 9.00                      | 28            | 3.45                        |
|                                     |        | 12/07/11 | 30       | 64.7176            | 1,941.53            | 65.9600                   | 1,978.80                  | 37.27                     | 69            | 3.45                        |
| <b>Subtotal</b>                     |        |          | 96       |                    | 6,197.73            |                           | <b>6,332.16</b>           | 134.43                    | <b>221</b>    | <b>3.45</b>                 |
| JOHNSON CONTROLS INC                | JCI    | 06/29/11 | 52       | 41.3488            | 2,150.14            | 32.4800                   | 1,688.98                  | (461.18)                  | 38            | 2.21                        |

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| JPMORGAN CHASE & CO                 | JPM    | 02/10/11 | 182      | 45.3000            | 8,244.60            | 45.9800                   | 8,368.36                  | 123.76                           | 219 2.60                           |
|                                     |        | 09/01/11 | 16       | 37.2300            | 595.68              | 45.9800                   | 735.68                    | 140.00                           | 20 2.60                            |
| Subtotal                            |        |          | 198      |                    | 8,840.28            |                           | 9,104.04                  | 263.76                           | 239 2.60                           |
| KASIKORNBANK PCL (NVDR)             | KPCUF  | 02/10/12 | 574      | 4.3066             | 2,471.99            | 4.9918                    | 2,865.29                  | 393.30                           |                                    |
| 10 THB PAR ORDINARY                 |        | 02/13/12 | 170      | 4.3605             | 741.29              | 4.9918                    | 848.61                    | 107.32                           |                                    |
| Subtotal                            |        |          | 744      |                    | 3,213.28            |                           | 3,713.90                  | 500.62                           |                                    |
| KIMBERLY CLARK                      | KMB    | 02/10/11 | 35       | 64.9300            | 2,272.55            | 73.8900                   | 2,586.15                  | 313.60                           | 104 4.00                           |
| KROGER CO                           | KR     | 09/29/08 | 7        | 28.5571            | 199.90              | 24.2300                   | 169.61                    | (30.29)                          | 4 1.89                             |
|                                     |        | 10/08/08 | 115      | 25.3000            | 2,909.50            | 24.2300                   | 2,786.45                  | (123.05)                         | 53 1.89                            |
|                                     |        | 10/26/08 | 25       | 25.6468            | 641.17              | 24.2300                   | 605.75                    | (35.42)                          | 12 1.89                            |
|                                     |        | 03/28/11 | 99       | 23.8803            | 2,364.15            | 24.2300                   | 2,398.77                  | 34.62                            | 46 1.89                            |
|                                     |        | 09/01/11 | 18       | 23.4300            | 421.74              | 24.2300                   | 436.14                    | 14.40                            | 9 1.89                             |
| Subtotal                            |        |          | 264      |                    | 6,536.46            |                           | 6,396.72                  | (139.74)                         | 124 1.89                           |
| L-3 COMM/CTNS HLDGS                 | LLL    | 10/08/08 | 16       | 90.6100            | 1,449.76            | 70.7700                   | 1,132.32                  | (317.44)                         | 32 2.82                            |
|                                     |        | 03/09/09 | 45       | 57.9800            | 2,609.10            | 70.7700                   | 3,184.65                  | 575.55                           | 90 2.82                            |
| Subtotal                            |        |          | 61       |                    | 4,058.86            |                           | 4,316.97                  | 258.11                           | 122 2.82                           |
| LAM RESEARCH CORP COM               | LRCX   | 12/01/11 | 118      | 41.5957            | 4,908.30            | 44.6200                   | 5,265.16                  | 356.86                           |                                    |
|                                     |        | 01/09/12 | 24       | 38.7883            | 930.92              | 44.6200                   | 1,070.88                  | 139.96                           |                                    |
|                                     |        | 03/13/12 | 16       | 42.8956            | 686.33              | 44.6200                   | 713.92                    | 27.59                            |                                    |
| Subtotal                            |        |          | 158      |                    | 6,525.55            |                           | 7,049.96                  | 524.41                           |                                    |
| LAS VEGAS SANDS CORP                | LVS    | 02/10/11 | 58       | 46.2450            | 2,682.21            | 57.5700                   | 3,339.06                  | 656.85                           | 58 1.73                            |
|                                     |        | 09/01/11 | 9        | 47.3000            | 425.70              | 57.5700                   | 518.13                    | 92.43                            | 9 1.73                             |
|                                     |        | 09/14/11 | 48       | 48.0485            | 2,306.33            | 57.5700                   | 2,763.36                  | 457.03                           | 48 1.73                            |
| Subtotal                            |        |          | 115      |                    | 5,414.24            |                           | 6,620.55                  | 1,206.31                         | 115 1.73                           |

RAMSEY MCCLUSKEY FAMILY FDN

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%          |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-----------------|
| LIBERTY GLOBAL INC SER A            | LBTYA  | 02/10/11 | 57       | 42.1045            | 2,399.96            | 50.0800                   | 2,854.56                  | 454.60                           |                             |                 |
|                                     |        | 09/01/11 | 8        | 39.8900            | 319.12              | 50.0800                   | 400.64                    | 81.52                            |                             |                 |
|                                     |        | 01/09/12 | 15       | 41.8580            | 627.87              | 50.0800                   | 751.20                    | 123.33                           |                             |                 |
| <b>Subtotal</b>                     |        |          | 80       |                    | 3,346.95            |                           | <b>4,006.40</b>           | 659.45                           |                             |                 |
| LIMITED BRANDS INC                  | LTD    | 06/03/10 | 113      | 26.5025            | 2,994.79            | 48.0000                   | 5,424.00                  | 2,429.21                         |                             | 113 2.08        |
|                                     |        | 02/17/11 | 64       | 33.1529            | 2,121.79            | 48.0000                   | 3,072.00                  | 950.21                           |                             | 64 2.08         |
|                                     |        | 08/23/11 | 23       | 35.3195            | 812.35              | 48.0000                   | 1,104.00                  | 291.65                           |                             | 23 2.08         |
|                                     |        | 09/01/11 | 13       | 37.2600            | 484.38              | 48.0000                   | 624.00                    | 139.62                           |                             | 13 2.08         |
| <b>Subtotal</b>                     |        |          | 213      |                    | 6,413.31            |                           | <b>10,224.00</b>          | 3,810.69                         |                             | <b>213 2.08</b> |
| LINDE AG SHS SP ADR                 | LNEG   | 10/12/11 | 111      | 15.2600            | 1,693.87            | 17.9700                   | 1,994.67                  | 300.80                           |                             | 24 1.17         |
|                                     |        | 10/13/11 | 136      | 15.2158            | 2,069.36            | 17.9700                   | 2,443.92                  | 374.56                           |                             | 29 1.17         |
|                                     |        | 10/14/11 | 49       | 15.4810            | 758.57              | 17.9700                   | 880.53                    | 121.96                           |                             | 11 1.17         |
|                                     |        | 11/16/11 | 84       | 14.8057            | 1,243.68            | 17.9700                   | 1,509.48                  | 265.80                           |                             | 18 1.17         |
|                                     |        | 01/26/12 | 54       | 15.8038            | 853.41              | 17.9700                   | 970.38                    | 116.97                           |                             | 12 1.17         |
|                                     |        | 02/01/12 | 57       | 16.2438            | 925.90              | 17.9700                   | 1,024.29                  | 98.39                            |                             | 13 1.17         |
|                                     |        | 03/14/12 | 54       | 17.5705            | 948.81              | 17.9700                   | 970.38                    | 21.57                            |                             | 12 1.17         |
| <b>Subtotal</b>                     |        |          | 545      |                    | 8,493.60            |                           | <b>9,793.65</b>           | 1,300.05                         |                             | <b>119 1.17</b> |
| LOCKHEED MARTIN CORP                | LMT    | 10/08/08 | 3        | 98.9600            | 296.88              | 89.8600                   | 269.58                    | (27.30)                          |                             | 12 4.45         |
|                                     |        | 10/14/08 | 30       | 94.7900            | 2,843.70            | 89.8600                   | 2,695.80                  | (147.90)                         |                             | 120 4.45        |
|                                     |        | 04/04/11 | 17       | 80.9447            | 1,376.06            | 89.8600                   | 1,527.62                  | 151.56                           |                             | 68 4.45         |
|                                     |        | 04/05/11 | 13       | 81.3300            | 1,057.29            | 89.8600                   | 1,168.18                  | 110.89                           |                             | 52 4.45         |
|                                     |        | 04/08/11 | 7        | 81.1100            | 567.77              | 89.8600                   | 629.02                    | 61.25                            |                             | 28 4.45         |
|                                     |        | 09/01/11 | 6        | 74.0100            | 444.06              | 89.8600                   | 539.16                    | 95.10                            |                             | 24 4.45         |
| <b>Subtotal</b>                     |        |          | 76       |                    | 6,585.76            |                           | <b>6,829.36</b>           | 243.60                           |                             | <b>304 4.45</b> |
| LORILLARD INC                       | LO     | 02/10/11 | 26       | 76.3500            | 1,985.10            | 129.4800                  | 3,366.48                  | 1,381.38                         |                             | 162 4.78        |
|                                     |        | 10/10/11 | 24       | 118.5454           | 2,845.09            | 129.4800                  | 3,107.52                  | 262.43                           |                             | 149 4.78        |
|                                     |        | 10/11/11 | 4        | 117.9075           | 471.63              | 129.4800                  | 517.92                    | 46.29                            |                             | 25 4.78         |
| <b>Subtotal</b>                     |        |          | 54       |                    | 5,301.82            |                           | <b>6,991.92</b>           | 1,690.10                         |                             | <b>336 4.78</b> |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-------------------|
| LYONDELLBASELL INDUSTRIE            | LYB    | 08/09/11 | 8        | 30.6462            | 245.17              | 43.6500                   | 349.20                    | 104.03                                  | 8 2.29            |
|                                     |        | 09/06/11 | 60       | 31.5441            | 1,892.65            | 43.6500                   | 2,619.00                  | 726.35                                  | 60 2.29           |
| Subtotal                            |        |          | 68       |                    | 2,137.82            |                           | 2,968.20                  | 830.38                                  | 68 2.29           |
| MAKITA CORP SPOND ADR               | MKTAY  | 02/10/11 | 33       | 43.8493            | 1,447.03            | 40.2601                   | 1,328.58                  | (118.45)                                | 24 1.77           |
|                                     |        | 10/06/11 | 61       | 35.2503            | 2,150.27            | 40.2601                   | 2,455.87                  | 305.60                                  | 44 1.77           |
|                                     |        | 02/01/12 | 17       | 37.4311            | 636.33              | 40.2601                   | 684.42                    | 48.09                                   | 13 1.77           |
| Subtotal                            |        |          | 111      |                    | 4,233.63            |                           | 4,468.87                  | 235.24                                  | 81 1.77           |
| MANPOWERGROUP                       | MAN    | 02/10/11 | 59       | 67.3200            | 3,971.88            | 47.3700                   | 2,794.83                  | (1,177.05)                              | 48 1.68           |
| MARATHON OIL CORP                   | MRO    | 07/06/09 | 120      | 16.8079            | 2,016.95            | 31.7000                   | 3,804.00                  | 1,787.05                                | 82 2.14           |
|                                     |        | 08/15/11 | 111      | 27.3634            | 3,037.34            | 31.7000                   | 3,518.70                  | 481.36                                  | 76 2.14           |
|                                     |        | 08/22/11 | 65       | 25.5487            | 1,660.67            | 31.7000                   | 2,060.50                  | 399.83                                  | 45 2.14           |
| Subtotal                            |        |          | 296      |                    | 6,714.96            |                           | 9,383.20                  | 2,668.24                                | 203 2.14          |
| MARATHON PETROLEUM CORP             | MPC    | 07/06/09 | 38       | 22.7392            | 864.09              | 43.3600                   | 1,647.68                  | 783.59                                  | 38 2.30           |
| MARVELL TECHNOLOGY GROUP            | MRVL   | 10/06/11 | 166      | 15.3824            | 2,553.48            | 15.7300                   | 2,611.18                  | 57.70                                   |                   |
|                                     |        | 01/25/12 | 46       | 16.1269            | 741.84              | 15.7300                   | 723.58                    | (18.26)                                 |                   |
| Subtotal                            |        |          | 212      |                    | 3,295.32            |                           | 3,334.76                  | 39.44                                   |                   |
| MCDONALDS CORP COM                  | MCD    | 02/10/11 | 65       | 75.8200            | 4,928.30            | 98.1000                   | 6,376.50                  | 1,448.20                                | 182 2.85          |
| MCKESSON CORPORATION COM            | MCK    | 03/09/09 | 50       | 38.8100            | 1,940.50            | 87.7700                   | 4,388.50                  | 2,448.00                                | 40 .91            |
|                                     |        | 03/12/12 | 9        | 86.5088            | 778.58              | 87.7700                   | 789.93                    | 11.35                                   | 8 .91             |
|                                     |        | 03/13/12 | 10       | 86.5230            | 865.23              | 87.7700                   | 877.70                    | 12.47                                   | 8 .91             |
|                                     |        | 03/14/12 | 2        | 87.0950            | 174.19              | 87.7700                   | 175.54                    | 1.35                                    | 2 .91             |
| Subtotal                            |        |          | 71       |                    | 3,758.50            |                           | 6,231.67                  | 2,473.17                                | 58 .91            |
| MEADWESTVACO CORP                   | MWV    | 02/10/11 | 89       | 29.3367            | 2,610.97            | 31.5900                   | 2,811.51                  | 200.54                                  | 89 3.16           |
| MEDCO HEALTH SOLUTIONS I            | MHS    | 02/16/12 | 62       | 63.8096            | 3,956.20            | 70.3000                   | 4,358.60                  | 402.40                                  |                   |

RAMSEY MCCLUSKEY FAMILY FDN

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| MERCADOLIBRE INC                    | MELI   | 02/10/11 | 34       | 70.0635            | 2,382.16            | 97.7900                   | 3,324.86                  | 942.70                    | 15            | .44               |
|                                     |        | 09/01/11 | 7        | 67.7100            | 473.97              | 97.7900                   | 684.53                    | 210.56                    | 4             | .44               |
| Subtotal                            |        |          | 41       |                    | 2,856.13            |                           | 4,009.39                  | 1,153.26                  | 19            | .44               |
| MERCK AND CO INC SHS                | MRK    | 02/10/11 | 94       | 32.9854            | 3,100.63            | 38.4000                   | 3,609.60                  | 508.97                    | 158           | 4.37              |
| MICROSOFT CORP                      | MSFT   | 12/31/09 | 39       | 30.7282            | 1,198.40            | 32.2550                   | 1,257.95                  | 59.55                     | 32            | 2.48              |
|                                     |        | 01/04/10 | 60       | 30.9820            | 1,858.92            | 32.2550                   | 1,935.30                  | 76.38                     | 48            | 2.48              |
|                                     |        | 01/11/10 | 256      | 30.3478            | 7,769.04            | 32.2550                   | 8,257.28                  | 488.24                    | 205           | 2.48              |
|                                     |        | 09/01/11 | 30       | 26.6900            | 800.70              | 32.2550                   | 967.65                    | 166.95                    | 24            | 2.48              |
|                                     |        | 12/07/11 | 38       | 25.5657            | 971.50              | 32.2550                   | 1,225.69                  | 254.19                    | 31            | 2.48              |
|                                     |        | 12/22/11 | 104      | 25.8394            | 2,687.30            | 32.2550                   | 3,354.52                  | 667.22                    | 84            | 2.48              |
|                                     |        | 01/25/12 | 113      | 29.6584            | 3,351.41            | 32.2550                   | 3,644.82                  | 293.41                    | 91            | 2.48              |
|                                     |        | 03/12/12 | 21       | 32.1190            | 674.50              | 32.2550                   | 677.36                    | 2.86                      | 17            | 2.48              |
|                                     |        | 03/13/12 | 26       | 32.4676            | 844.16              | 32.2550                   | 838.63                    | (5.53)                    | 21            | 2.48              |
|                                     |        | 03/14/12 | 4        | 32.7725            | 131.09              | 32.2550                   | 129.02                    | (2.07)                    | 4             | 2.48              |
| Subtotal                            |        |          | 691      |                    | 20,287.02           |                           | 22,288.22                 | 2,001.20                  | 557           | 2.48              |
| MONSANTO CO NEW DEL COM             | MON    | 09/28/11 | 32       | 64.7812            | 2,073.00            | 79.7600                   | 2,552.32                  | 479.32                    | 39            | 1.50              |
|                                     |        | 10/12/11 | 12       | 74.6566            | 895.88              | 79.7600                   | 957.12                    | 61.24                     | 15            | 1.50              |
| Subtotal                            |        |          | 44       |                    | 2,968.88            |                           | 3,509.44                  | 540.56                    | 54            | 1.50              |
| MOTOROLA SOLUTIONS INC              | MSI    | 02/01/11 | 58       | 39.0413            | 2,264.40            | 50.8300                   | 2,948.14                  | 683.74                    | 52            | 1.73              |
|                                     |        | 09/01/11 | 15       | 42.3800            | 635.70              | 50.8300                   | 762.45                    | 126.75                    | 14            | 1.73              |
| Subtotal                            |        |          | 73       |                    | 2,900.10            |                           | 3,710.59                  | 810.49                    | 66            | 1.73              |
| MURPHY OIL CORP                     | MUR    | 03/14/11 | 29       | 69.8665            | 2,026.13            | 56.2700                   | 1,631.83                  | (394.30)                  | 32            | 1.95              |
|                                     |        | 03/15/11 | 17       | 68.8858            | 1,171.06            | 56.2700                   | 956.59                    | (214.47)                  | 19            | 1.95              |
| Subtotal                            |        |          | 46       |                    | 3,197.19            |                           | 2,588.42                  | (608.77)                  | 51            | 1.95              |
| NABORS INDUSTRIES LTD               | NBR    | 11/24/09 | 56       | 20.5144            | 1,148.81            | 17.4900                   | 979.44                    | (169.37)                  | 32            | 1.95              |
|                                     |        | 11/25/09 | 97       | 21.0689            | 2,043.69            | 17.4900                   | 1,696.53                  | (347.16)                  | 19            | 1.95              |
| Subtotal                            |        |          | 153      |                    | 3,192.50            |                           | 2,675.97                  | (516.53)                  | 51            | 1.95              |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)           |  | Symbol         | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------------|--|----------------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| Description                    |  |                |          |          | Cost Basis |  |                     |                           |                           |                           |               |                             |
| NATIONAL-OILWELL VARCO<br>/INC |  | NOV 11/30/11   |          | 32       | 71.1709    |  | 2,277.47            | 79.4700                   | 2,543.04                  | 265.57                    | 16            | .60                         |
| NETAPP INC                     |  | NTAP 03/21/12  |          | 80       | 46.2938    |  | 3,703.51            | 44.7700                   | 3,581.60                  | (121.91)                  |               |                             |
| NEWS CORP CL A                 |  | NWSA 08/31/10  |          | 239      | 12.4133    |  | 2,966.78            | 19.7100                   | 4,710.69                  | 1,743.91                  | 41            | .86                         |
| NEXTERA ENERGY INC SHS         |  | NEE 02/10/11   |          | 67       | 55.2140    |  | 3,699.34            | 61.0800                   | 4,092.36                  | 393.02                    | 161           | 3.92                        |
| NIDEC CORPORATION ADR          |  | NJ 06/21/11    |          | 83       | 22.9368    |  | 1,903.76            | 22.8100                   | 1,893.23                  | (10.53)                   | 22            | 1.12                        |
|                                |  | 07/27/11       |          | 46       | 25.3580    |  | 1,166.47            | 22.8100                   | 1,049.26                  | (117.21)                  | 12            | 1.12                        |
|                                |  | 08/10/11       |          | 79       | 22.7550    |  | 1,797.65            | 22.8100                   | 1,801.99                  | 4.34                      | 21            | 1.12                        |
|                                |  | 09/21/11       |          | 53       | 20.9524    |  | 1,110.48            | 22.8100                   | 1,208.93                  | 98.45                     | 14            | 1.12                        |
| Subtotal                       |  |                |          | 261      |            |  | 5,978.36            |                           | 5,953.41                  | (24.95)                   | 69            | 1.12                        |
| NISSAN MTR LTD SPN ADR         |  | NSANY 02/10/11 |          | 221      | 21.0400    |  | 4,649.84            | 21.4700                   | 4,744.87                  | 95.03                     | 68            | 1.42                        |
|                                |  | 09/21/11       |          | 70       | 17.4085    |  | 1,218.60            | 21.4700                   | 1,502.90                  | 284.30                    | 22            | 1.42                        |
|                                |  | 11/08/11       |          | 66       | 18.4725    |  | 1,219.19            | 21.4700                   | 1,417.02                  | 197.83                    | 21            | 1.42                        |
|                                |  | 01/10/12       |          | 58       | 17.7436    |  | 1,029.13            | 21.4700                   | 1,245.26                  | 216.13                    | 18            | 1.42                        |
|                                |  | 03/14/12       |          | 25       | 21.1096    |  | 527.74              | 21.4700                   | 536.75                    | 9.01                      | 8             | 1.42                        |
| Subtotal                       |  |                |          | 440      |            |  | 8,644.50            |                           | 9,446.80                  | 802.30                    | 137           | 1.42                        |
| NITTO DENKO CORP ADR           |  | NDEKY 02/10/11 |          | 35       | 56.1500    |  | 1,965.25            | 40.8900                   | 1,431.15                  | (534.10)                  | 38            | 2.61                        |
|                                |  | 02/10/11       |          | 32       | 57.7400    |  | 1,847.68            | 40.8900                   | 1,308.48                  | (539.20)                  | 35            | 2.61                        |
|                                |  | 08/10/11       |          | 39       | 43.5310    |  | 1,697.71            | 40.8900                   | 1,594.71                  | (103.00)                  | 42            | 2.61                        |
|                                |  | 09/21/11       |          | 23       | 43.1721    |  | 992.96              | 40.8900                   | 940.47                    | (52.49)                   | 25            | 2.61                        |
| Subtotal                       |  |                |          | 129      |            |  | 6,503.60            |                           | 5,274.81                  | (1,228.79)                | 140           | 2.61                        |
| NOBLE GROUP LTD SHS            |  | NOBGY 11/25/11 |          | 173      | 17.0697    |  | 2,953.06            | 21.8000                   | 3,771.40                  | 818.34                    | 79            | 2.09                        |
|                                |  | 02/01/12       |          | 30       | 21.5126    |  | 645.38              | 21.8000                   | 654.00                    | 8.62                      | 14            | 2.09                        |
| Subtotal                       |  |                |          | 203      |            |  | 3,598.44            |                           | 4,425.40                  | 826.96                    | 93            | 2.09                        |
| NORTHEAST UTILITIES COM        |  | NU 02/10/11    |          | 65       | 33.7800    |  | 2,195.70            | 37.1200                   | 2,412.80                  | 217.10                    | 77            | 3.16                        |

RAMSEY MCCUSKEY FAMILY FDN

Account Number

March 01, 2012 - March 30, 2012

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)     |  | Symbol | Acquired | Quantity | Unit       |  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|--------------------------|--|--------|----------|----------|------------|--|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| Description              |  |        |          |          | Cost Basis |  |                  |                        |                        |                        |               |                |
| NORTHROP GRUMMAN CORP    |  | NOC    | 08/04/09 | 37       | 42.0881    |  | 1,557.26         | 61.0800                | 2,259.96               | 702.70                 | 74            | 3.27           |
|                          |  |        | 08/05/09 | 62       | 42.0861    |  | 2,609.34         | 61.0800                | 3,786.96               | 1,177.62               | 124           | 3.27           |
| Subtotal                 |  |        |          | 99       |            |  | 4,166.60         |                        | 6,046.92               | 1,880.32               | 198           | 3.27           |
| NOVARTIS ADR             |  | NVS    | 02/10/11 | 66       | 55.7800    |  | 3,681.48         | 55.4100                | 3,657.06               | (24.42)                | 139           | 3.80           |
|                          |  |        | 02/10/11 | 6        | 56.3766    |  | 338.26           | 55.4100                | 332.46                 | (5.80)                 | 13            | 3.80           |
|                          |  |        | 03/09/11 | 25       | 55.3640    |  | 1,384.10         | 55.4100                | 1,385.25               | 1.15                   | 53            | 3.80           |
|                          |  |        | 07/12/11 | 35       | 61.5540    |  | 2,154.39         | 55.4100                | 1,939.35               | (215.04)               | 74            | 3.80           |
|                          |  |        | 09/01/11 | 18       | 58.7600    |  | 1,057.68         | 55.4100                | 997.38                 | (60.30)                | 38            | 3.80           |
|                          |  |        | 09/20/11 | 40       | 55.7092    |  | 2,228.37         | 55.4100                | 2,216.40               | (11.97)                | 85            | 3.80           |
|                          |  |        | 10/20/11 | 25       | 57.6892    |  | 1,442.23         | 55.4100                | 1,385.25               | (56.98)                | 53            | 3.80           |
| Subtotal                 |  |        |          | 215      |            |  | 12,286.51        |                        | 11,913.15              | (373.36)               | 455           | 3.80           |
| NRG ENERGY INC           |  | NRG    | 08/10/09 | 81       | 28.5061    |  | 2,309.00         | 15.6700                | 1,269.27               | (1,039.73)             |               |                |
|                          |  |        | 08/11/09 | 73       | 28.7772    |  | 2,100.74         | 15.6700                | 1,143.91               | (956.83)               |               |                |
| Subtotal                 |  |        |          | 154      |            |  | 4,409.74         |                        | 2,413.18               | (1,996.56)             |               |                |
| NTT DOCOMO INC SPD ADR   |  | DCM    | 09/23/11 | 31       | 19.0070    |  | 589.22           | 16.6700                | 516.77                 | (72.45)                | 20            | 3.79           |
|                          |  |        | 09/26/11 | 193      | 19.1277    |  | 3,691.65         | 16.6700                | 3,217.31               | (474.34)               | 122           | 3.79           |
|                          |  |        | 09/29/11 | 25       | 18.5036    |  | 462.59           | 16.6700                | 416.75                 | (45.84)                | 16            | 3.79           |
|                          |  |        | 09/30/11 | 18       | 18.4655    |  | 332.38           | 16.6700                | 300.06                 | (32.32)                | 12            | 3.79           |
|                          |  |        | 10/20/11 | 44       | 17.9500    |  | 789.80           | 16.6700                | 733.48                 | (56.32)                | 28            | 3.79           |
|                          |  |        | 11/16/11 | 77       | 17.9898    |  | 1,385.22         | 16.6700                | 1,283.59               | (101.63)               | 49            | 3.79           |
|                          |  |        | 01/31/12 | 36       | 17.8038    |  | 640.94           | 16.6700                | 600.12                 | (40.82)                | 23            | 3.79           |
| Subtotal                 |  |        |          | 424      |            |  | 7,891.80         |                        | 7,068.08               | (823.72)               | 270           | 3.79           |
| NXP SEMICONDUCTORS N.V.  |  | NXPI   | 12/07/11 | 60       | 18.7140    |  | 1,122.84         | 26.6100                | 1,596.60               | 473.76                 |               |                |
|                          |  |        | 12/08/11 | 73       | 18.3171    |  | 1,337.15         | 26.6100                | 1,942.53               | 605.38                 |               |                |
| Subtotal                 |  |        |          | 133      |            |  | 2,459.99         |                        | 3,539.13               | 1,079.14               |               |                |
| OCCIDENTAL PETE CORP CAL |  | OXY    | 03/09/09 | 49       | 50.6400    |  | 2,481.36         | 95.2300                | 4,666.27               | 2,184.91               | 106           | 2.26           |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                                                     | Quantity                                       | Unit<br>Cost Basis                                                                   | Total<br>Cost Basis                                                                             | Estimated<br>Market Price                                                            | Estimated<br>Market Value                                                                       | Unrealized<br>Gain/(Loss)/Annual                                                        | Estimated Current<br>Income                          | Yield%                                                               |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------|
| OGX PETROLEO E-SPON ADR             | OGXPY  | 02/10/11<br>09/01/11                                                                         | 413<br>107<br>520                              | 10.9600<br>7.5500                                                                    | 4,526.48<br>807.85<br>5,334.33                                                                  | 8.4300<br>8.4300                                                                     | 3,481.59<br>902.01<br>4,383.60                                                                  | (1,044.89)<br>94.16<br>(950.73)                                                         |                                                      |                                                                      |
| Subtotal                            |        |                                                                                              |                                                |                                                                                      |                                                                                                 |                                                                                      |                                                                                                 |                                                                                         |                                                      |                                                                      |
| ORACLE CORP \$0.01 DEL              | ORCL   | 02/10/11<br>09/01/11                                                                         | 77<br>16<br>93                                 | 33.1167<br>28.3500                                                                   | 2,549.99<br>453.60<br>3,003.59                                                                  | 29.1600<br>29.1600                                                                   | 2,245.32<br>466.56<br>2,711.88                                                                  | (304.67)<br>12.96<br>(291.71)                                                           | 19<br>4<br>23                                        | .82<br>.82<br>.82                                                    |
| Subtotal                            |        |                                                                                              |                                                |                                                                                      |                                                                                                 |                                                                                      |                                                                                                 |                                                                                         |                                                      |                                                                      |
| PEABODY ENERGY CORP COM             | BTU    | 02/10/11                                                                                     | 45                                             | 61.9000                                                                              | 2,785.50                                                                                        | 28.9600                                                                              | 1,303.20                                                                                        | (1,482.30)                                                                              | 16                                                   | 1.17                                                                 |
| Pfizer Inc                          | PFE    | 02/10/11<br>12/16/11                                                                         | 143<br>189<br>332                              | 19.0000<br>21.1805                                                                   | 2,717.00<br>4,003.13<br>6,720.13                                                                | 22.6450<br>22.6450                                                                   | 3,238.24<br>4,279.91<br>7,518.15                                                                | 521.24<br>276.78<br>798.02                                                              | 126<br>167<br>293                                    | 3.88<br>3.88<br>3.88                                                 |
| Subtotal                            |        |                                                                                              |                                                |                                                                                      |                                                                                                 |                                                                                      |                                                                                                 |                                                                                         |                                                      |                                                                      |
| PHILIP MORRIS INTL INC              | PM     | 02/10/11<br>09/01/11<br>10/17/11<br>01/03/12<br>01/04/12<br>03/12/12<br>03/13/12<br>03/14/12 | 65<br>7<br>81<br>18<br>8<br>7<br>8<br>2<br>196 | 59.1640<br>69.3600<br>67.4467<br>79.3211<br>78.2212<br>84.9571<br>85.2362<br>85.4450 | 3,845.66<br>485.52<br>5,463.19<br>1,427.78<br>625.77<br>594.70<br>681.89<br>170.89<br>13,295.40 | 88.6100<br>88.6100<br>88.6100<br>88.6100<br>88.6100<br>88.6100<br>88.6100<br>88.6100 | 5,759.65<br>620.27<br>7,177.41<br>1,594.98<br>708.88<br>620.27<br>708.88<br>177.22<br>17,367.56 | 1,913.99<br>134.75<br>1,714.22<br>167.20<br>83.11<br>25.57<br>26.99<br>6.33<br>4,072.16 | 201<br>22<br>250<br>56<br>25<br>22<br>25<br>7<br>608 | 3.47<br>3.47<br>3.47<br>3.47<br>3.47<br>3.47<br>3.47<br>3.47<br>3.47 |
| Subtotal                            |        |                                                                                              |                                                |                                                                                      |                                                                                                 |                                                                                      |                                                                                                 |                                                                                         |                                                      |                                                                      |
| PRAXAIR INC                         | PX     | 02/10/11                                                                                     | 34                                             | 95.2500                                                                              | 3,238.50                                                                                        | 114.6400                                                                             | 3,897.76                                                                                        | 659.26                                                                                  | 75                                                   | 1.91                                                                 |
| PRECISION CASTPARTS                 | PCP    | 09/14/11                                                                                     | 14                                             | 165.0535                                                                             | 2,310.75                                                                                        | 172.9000                                                                             | 2,420.60                                                                                        | 109.85                                                                                  | 2                                                    | .06                                                                  |
| PROCTER & GAMBLE CO                 | PG     | 02/10/11<br>09/01/11<br>09/23/11                                                             | 93<br>14<br>30<br>137                          | 64.6446<br>63.7900<br>61.0623                                                        | 6,011.95<br>893.06<br>1,831.87<br>8,736.88                                                      | 67.2100<br>67.2100<br>67.2100                                                        | 6,250.53<br>940.94<br>2,016.30<br>9,207.77                                                      | 238.58<br>47.88<br>184.43<br>470.89                                                     | 196<br>30<br>63<br>289                               | 3.12<br>3.12<br>3.12<br>3.12                                         |
| Subtotal                            |        |                                                                                              |                                                |                                                                                      |                                                                                                 |                                                                                      |                                                                                                 |                                                                                         |                                                      |                                                                      |

RAMSEY MCGILLUSKEY FAMILY FDN

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| PRUDENTIAL FINANCIAL INC            | PRU    | 05/25/10 | 69       | 54.1568            | 3,736.82            | 63.3900                   | 4,373.91                  | 637.09                    | 101           | 2.28                        |
|                                     |        | 01/30/12 | 30       | 57.1380            | 1,714.14            | 63.3900                   | 1,901.70                  | 187.56                    | 44            | 2.28                        |
|                                     |        | 01/31/12 | 27       | 57.4044            | 1,549.92            | 63.3900                   | 1,711.53                  | 161.61                    | 40            | 2.28                        |
| <b>Subtotal</b>                     |        |          | 126      |                    | 7,000.88            |                           | <b>7,987.14</b>           | <b>986.26</b>             | <b>185</b>    | <b>2.28</b>                 |
| PUB SVC ENTERPRISE GRP              | PEG    | 02/10/11 | 65       | 32.8700            | 2,136.55            | 30.6100                   | 1,989.65                  | (146.90)                  | 93            | 4.63                        |
| QUALCOMM INC                        | QCOM   | 02/10/11 | 149      | 56.7863            | 8,461.16            | 68.0600                   | 10,140.94                 | 1,679.78                  | 129           | 1.26                        |
|                                     |        | 04/20/11 | 28       | 54.8150            | 1,534.82            | 68.0600                   | 1,905.68                  | 370.86                    | 25            | 1.26                        |
|                                     |        | 09/01/11 | 19       | 52.5100            | 997.69              | 68.0600                   | 1,293.14                  | 295.45                    | 17            | 1.26                        |
| <b>Subtotal</b>                     |        |          | 196      |                    | 10,993.67           |                           | <b>13,339.76</b>          | <b>2,346.09</b>           | <b>171</b>    | <b>1.26</b>                 |
| RACKSPACE HOSTING INC               | RAX    | 03/15/12 | 52       | 56.4738            | 2,936.64            | 57.7900                   | 3,005.08                  | 68.44                     |               |                             |
| RANGE RESOURCES CORP DEL            | RRC    | 09/23/11 | 34       | 65.0102            | 2,210.35            | 58.1400                   | 1,976.76                  | (233.59)                  | 6             | .27                         |
|                                     |        | 01/25/12 | 17       | 59.9717            | 1,019.52            | 58.1400                   | 988.38                    | (31.14)                   | 3             | .27                         |
| <b>Subtotal</b>                     |        |          | 51       |                    | 3,229.87            |                           | <b>2,965.14</b>           | <b>(264.73)</b>           | <b>9</b>      | <b>.27</b>                  |
| RAYTHEON CO DELAWARE NEW            | RTN    | 07/28/08 | 20       | 56.6300            | 1,132.60            | 52.7800                   | 1,055.60                  | (77.00)                   | 40            | 3.78                        |
|                                     |        | 10/08/08 | 60       | 50.5200            | 3,031.20            | 52.7800                   | 3,166.80                  | 135.60                    | 120           | 3.78                        |
|                                     |        | 11/13/08 | 50       | 48.4800            | 2,424.00            | 52.7800                   | 2,639.00                  | 215.00                    | 100           | 3.78                        |
|                                     |        | 03/09/09 | 35       | 34.0500            | 1,191.75            | 52.7800                   | 1,847.30                  | 655.55                    | 70            | 3.78                        |
| <b>Subtotal</b>                     |        |          | 165      |                    | 7,779.55            |                           | <b>8,708.70</b>           | <b>929.15</b>             | <b>330</b>    | <b>3.78</b>                 |
| RECKITT BENCKISER GR ADR            | RBGPY  | 02/10/11 | 279      | 10.6500            | 2,971.35            | 11.3200                   | 3,158.28                  | 186.93                    | 100           | 3.15                        |
|                                     |        | 02/22/11 | 190      | 10.9082            | 2,072.56            | 11.3200                   | 2,150.80                  | 78.24                     | 68            | 3.15                        |
|                                     |        | 05/19/11 | 106      | 11.1562            | 1,182.56            | 11.3200                   | 1,199.92                  | 17.36                     | 38            | 3.15                        |
|                                     |        | 08/10/11 | 361      | 10.4791            | 3,782.96            | 11.3200                   | 4,086.52                  | 303.56                    | 129           | 3.15                        |
|                                     |        | 02/01/12 | 55       | 10.9118            | 600.15              | 11.3200                   | 622.60                    | 22.45                     | 20            | 3.15                        |
|                                     |        | 03/14/12 | 83       | 11.2349            | 932.50              | 11.3200                   | 939.56                    | 7.06                      | 30            | 3.15                        |
| <b>Subtotal</b>                     |        |          | 1,074    |                    | 11,542.08           |                           | <b>12,157.68</b>          | <b>615.60</b>             | <b>385</b>    | <b>3.15</b>                 |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| † RED HAT INC                       | RHT    | 02/10/11 | 53       | 44.9498            | 2,382.34            | 59.8900                   | 3,174.17                  | 791.83                    |               |                             |
|                                     |        | 09/01/11 | 10       | 39.4700            | 394.70              | 59.8900                   | 598.90                    | 204.20                    |               |                             |
| Subtotal                            |        |          | 63       |                    | 2,777.04            |                           | 3,773.07                  | 996.03                    |               |                             |
| RIO TINTO PLC SPNSRD ADR            | RIO    | 02/10/11 | 115      | 73.8092            | 8,488.06            | 55.5900                   | 6,392.85                  | (2,095.21)                |               | 167 2.59                    |
|                                     |        | 02/22/11 | 13       | 77.2315            | 1,004.01            | 55.5900                   | 722.67                    | (281.34)                  |               | 19 2.59                     |
|                                     |        | 04/08/11 | 10       | 74.4300            | 744.30              | 55.5900                   | 555.90                    | (188.40)                  |               | 15 2.59                     |
|                                     |        | 09/01/11 | 7        | 60.5500            | 423.85              | 55.5900                   | 389.13                    | (34.72)                   |               | 11 2.59                     |
|                                     |        | 10/11/11 | 17       | 51.0782            | 868.33              | 55.5900                   | 945.03                    | 76.70                     |               | 25 2.59                     |
| Subtotal                            |        |          | 162      |                    | 11,528.55           |                           | 9,005.58                  | (2,522.97)                |               | 237 2.59                    |
| ROCHE HLDG LTD SPN ADR              | RHHBY  | 01/10/12 | 112      | 43.3001            | 4,849.62            | 43.6400                   | 4,887.68                  | 38.06                     |               | 175 3.56                    |
|                                     |        | 02/24/12 | 53       | 44.5192            | 2,359.52            | 43.6400                   | 2,312.92                  | (46.60)                   |               | 83 3.56                     |
| Subtotal                            |        |          | 165      |                    | 7,209.14            |                           | 7,200.60                  | (8.54)                    |               | 258 3.56                    |
| ROGERS COMMUNICATIONS B             | RCI    | 02/10/11 | 143      | 34.7965            | 4,975.91            | 39.7000                   | 5,677.10                  | 701.19                    |               | 227 3.99                    |
|                                     |        | 03/09/11 | 41       | 35.1921            | 1,442.88            | 39.7000                   | 1,627.70                  | 184.82                    |               | 65 3.99                     |
|                                     |        | 05/18/11 | 15       | 37.9040            | 568.56              | 39.7000                   | 595.50                    | 26.94                     |               | 24 3.99                     |
|                                     |        | 09/01/11 | 24       | 39.3000            | 943.20              | 39.7000                   | 952.80                    | 9.60                      |               | 39 3.99                     |
| Subtotal                            |        |          | 223      |                    | 7,930.55            |                           | 8,853.10                  | 922.55                    |               | 355 3.99                    |
| ROSS STORES INC COM                 | ROST   | 05/04/09 | 86       | 19.3267            | 1,662.10            | 58.1000                   | 4,996.80                  | 3,334.50                  |               | 49 .96                      |
| SAFEWAY INC NEW                     | SWY    | 01/13/06 | 36       | 24.3669            | 877.21              | 20.2100                   | 727.56                    | (149.65)                  |               | 21 2.86                     |
|                                     |        | 01/30/08 | 60       | 31.5000            | 1,890.00            | 20.2100                   | 1,212.60                  | (677.40)                  |               | 35 2.86                     |
|                                     |        | 09/11/08 | 20       | 26.3600            | 527.20              | 20.2100                   | 404.20                    | (123.00)                  |               | 12 2.86                     |
| Subtotal                            |        |          | 116      |                    | 3,294.41            |                           | 2,344.36                  | (950.05)                  |               | 68 2.86                     |
| SALESFORCE COM INC                  | CRM    | 02/10/11 | 36       | 137.7800           | 4,960.08            | 154.5100                  | 5,562.36                  | 602.28                    |               |                             |

RAMSEY MCCLUSKEY FAMILY FDN

Account Number

March 01, 2012 - March 30, 2012

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| SANOI ADR                           | SNY    | 02/10/11 | 86       | 34.2658            | 2,946.86            | 38.7500                   | 3,332.50                  | 385.64                           | 128 3.83                           |
|                                     |        | 03/21/11 | 124      | 33.9623            | 4,211.33            | 38.7500                   | 4,805.00                  | 593.67                           | 185 3.83                           |
|                                     |        | 08/09/11 | 136      | 33.0658            | 4,496.95            | 38.7500                   | 5,270.00                  | 773.05                           | 203 3.83                           |
|                                     |        | 01/31/12 | 18       | 37.1761            | 669.17              | 38.7500                   | 697.50                    | 28.33                            | 27 3.83                            |
| Subtotal                            |        |          | 364      |                    | 12,324.31           |                           | 14,105.00                 | 1,780.69                         | 543 3.83                           |
| SCHLUMBERGER LTD                    | SLB    | 02/10/11 | 61       | 89.9945            | 5,489.67            | 69.9300                   | 4,265.73                  | (1,223.94)                       | 68 1.57                            |
|                                     |        | 02/10/11 | 9        | 107.8277           | 970.45              | 69.9300                   | 629.37                    | (341.08)                         | 10 1.57                            |
|                                     |        | 05/26/11 | 30       | 85.3513            | 2,560.54            | 69.9300                   | 2,097.90                  | (462.64)                         | 33 1.57                            |
|                                     |        | 07/27/11 | 19       | 92.1689            | 1,751.21            | 69.9300                   | 1,328.67                  | (422.54)                         | 21 1.57                            |
| Subtotal                            |        |          | 119      |                    | 10,771.87           |                           | 8,321.67                  | (2,450.20)                       | 132 1.57                           |
| SCHNEIDER ELEC SA ADR               | SBGSY  | 03/17/11 | 45       | 16.0917            | 724.13              | 13.0200                   | 585.90                    | (138.23)                         | 16 2.63                            |
|                                     |        | 04/18/11 | 45       | 15.4422            | 694.90              | 13.0200                   | 585.90                    | (109.00)                         | 16 2.63                            |
|                                     |        | 06/01/11 | 118      | 16.5826            | 1,956.75            | 13.0200                   | 1,536.36                  | (420.39)                         | 41 2.63                            |
|                                     |        | 08/10/11 | 173      | 12.5194            | 2,165.87            | 13.0200                   | 2,252.46                  | 86.59                            | 60 2.63                            |
|                                     |        | 09/21/11 | 94       | 11.3308            | 1,065.10            | 13.0200                   | 1,223.88                  | 158.78                           | 33 2.63                            |
|                                     |        | 01/10/12 | 38       | 11.3584            | 431.62              | 13.0200                   | 494.76                    | 63.14                            | 14 2.63                            |
| Subtotal                            |        |          | 513      |                    | 7,038.37            |                           | 6,679.26                  | (359.11)                         | 180 2.63                           |
| SEMPRA ENERGY                       | SRE    | 02/10/11 | 34       | 53.3400            | 1,813.56            | 59.9600                   | 2,038.64                  | 225.08                           | 82 4.00                            |
| SOUTHERN COMPANY                    | SO     | 02/10/11 | 85       | 37.3454            | 3,174.36            | 44.9300                   | 3,819.05                  | 644.69                           | 161 4.20                           |
| SPRINT NEXTEL CORP                  | S      | 07/11/11 | 670      | 5.4987             | 3,684.13            | 2.8500                    | 1,909.50                  | (1,774.63)                       |                                    |
| STANDARD CHARTERED 5USD             | SCBFF  | 08/19/11 | 155      | 22.3823            | 3,469.27            | 24.9249                   | 3,863.36                  | 394.09                           |                                    |
| 5USD PAR ORDINARY                   |        | 01/10/12 | 39       | 22.1889            | 865.37              | 24.9249                   | 972.07                    | 106.70                           |                                    |
| Subtotal                            |        |          | 194      |                    | 4,334.64            |                           | 4,835.43                  | 500.79                           |                                    |
| STANLEY BLACK & DECKER INC          | SWK    | 05/20/11 | 31       | 75.6658            | 2,345.64            | 76.9600                   | 2,385.76                  | 40.12                            | 51 2.13                            |
|                                     |        | 10/12/11 | 27       | 57.9837            | 1,565.56            | 76.9600                   | 2,077.92                  | 512.36                           | 45 2.13                            |
| Subtotal                            |        |          | 58       |                    | 3,911.20            |                           | 4,463.68                  | 552.48                           | 96 2.13                            |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| STARBUCKS CORP                      | SBUX   | 02/10/11 | 19       | 33.1800            | 630.42              | 55.8900                   | 1,061.91                  | 431.49                    | 13            | 1.21                        |
|                                     |        | 03/09/11 | 52       | 34.3878            | 1,788.17            | 55.8900                   | 2,906.28                  | 1,118.11                  | 36            | 1.21                        |
|                                     |        | 09/01/11 | 19       | 38.7400            | 736.06              | 55.8900                   | 1,061.91                  | 325.85                    | 13            | 1.21                        |
| Subtotal                            |        |          | 90       |                    | 3,154.65            |                           | 5,030.10                  | 1,875.45                  | 62            | 1.21                        |
| SWATCH GROUP AG UNSPOND<br>ADR      | SWGAY  | 02/10/11 | 97       | 21.6000            | 2,095.20            | 23.0900                   | 2,239.73                  | 144.53                    | 18            | .76                         |
|                                     |        | 03/30/11 | 67       | 22.1950            | 1,487.07            | 23.0900                   | 1,547.03                  | 59.96                     | 12            | .76                         |
|                                     |        | 08/19/11 | 61       | 21.1462            | 1,289.92            | 23.0900                   | 1,408.49                  | 118.57                    | 11            | .76                         |
|                                     |        | 10/21/11 | 58       | 19.9267            | 1,155.75            | 23.0900                   | 1,339.22                  | 183.47                    | 11            | .76                         |
|                                     |        | 01/10/12 | 54       | 19.9455            | 1,077.06            | 23.0900                   | 1,246.86                  | 169.80                    | 10            | .76                         |
|                                     |        | 02/01/12 | 28       | 22.0392            | 617.10              | 23.0900                   | 646.52                    | 29.42                     | 5             | .76                         |
| Subtotal                            |        |          | 365      |                    | 7,722.10            |                           | 8,427.85                  | 705.75                    | 67            | .76                         |
| SYMANTEC CORP COM                   | SYMC   | 11/02/10 | 311      | 16.6909            | 5,190.87            | 18.7000                   | 5,815.70                  | 624.83                    |               |                             |
|                                     |        | 09/01/11 | 20       | 17.2100            | 344.20              | 18.7000                   | 374.00                    | 29.80                     |               |                             |
| Subtotal                            |        |          | 331      |                    | 5,535.07            |                           | 6,189.70                  | 654.63                    |               |                             |
| TAIWAN S MANUFACTURING ADR          | TSM    | 02/10/11 | 286      | 12.7669            | 3,651.36            | 15.2800                   | 4,370.08                  | 718.72                    | 119           | 2.70                        |
|                                     |        | 09/01/11 | 28       | 11.9800            | 335.44              | 15.2800                   | 427.84                    | 92.40                     | 12            | 2.70                        |
| Subtotal                            |        |          | 314      |                    | 3,986.80            |                           | 4,797.92                  | 811.12                    | 131           | 2.70                        |
| TARGET CORP COM                     | TGT    | 04/06/10 | 33       | 53.7766            | 1,774.63            | 58.2700                   | 1,922.91                  | 148.28                    | 40            | 2.05                        |
|                                     |        | 04/07/10 | 42       | 54.1935            | 2,276.13            | 58.2700                   | 2,447.34                  | 171.21                    | 51            | 2.05                        |
| Subtotal                            |        |          | 75       |                    | 4,050.76            |                           | 4,370.25                  | 319.49                    | 91            | 2.05                        |
| TEREX CORP DEL NEW COM              | TEX    | 03/25/11 | 74       | 37.4822            | 2,773.69            | 22.5000                   | 1,665.00                  | (1,108.69)                |               |                             |
| TESLA MTRS INC                      | TSLA   | 11/11/11 | 86       | 33.7813            | 2,905.20            | 37.2400                   | 3,202.64                  | 297.44                    |               |                             |
| TEVA PHARMACTCL INDS ADR            | TEVA   | 12/19/11 | 71       | 41.9639            | 2,979.44            | 45.0600                   | 3,199.26                  | 219.82                    | 55            | 1.69                        |
|                                     |        | 01/31/12 | 14       | 45.1600            | 632.24              | 45.0600                   | 630.84                    | (1.40)                    | 11            | 1.69                        |
| Subtotal                            |        |          | 85       |                    | 3,611.68            |                           | 3,830.10                  | 218.42                    | 66            | 1.69                        |



# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)   | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| TOKYO ELECTRON LTD SHS | TOELY  | 10/25/11 | 49       | 110.1240        | 5,396.08         | 115.2500               | 5,647.25               | 251.17                 | 143           | 2.51                     |
|                        |        | 02/01/12 | 8        | 114.8225        | 918.58           | 115.2500               | 922.00                 | 3.42                   | 24            | 2.51                     |
| Subtotal               |        |          | 57       |                 | 6,314.66         |                        | 6,569.25               | 254.59                 | 167           | 2.51                     |
| TORONTO DOMINION BANK  | TD     | 07/27/11 | 26       | 81.5676         | 2,120.76         | 84.9500                | 2,208.70               | 87.94                  | 76            | 3.42                     |
| TOTAL S.A. SP ADR      | TOT    | 02/10/11 | 80       | 59.0461         | 4,723.69         | 51.1200                | 4,089.60               | (634.09)               | 205           | 5.00                     |
| TRAVELERS COS INC      | TRV    | 01/22/07 | 28       | 51.5900         | 1,444.52         | 59.2000                | 1,657.60               | 213.08                 | 46            | 2.77                     |
|                        |        | 09/11/08 | 20       | 44.2000         | 884.00           | 59.2000                | 1,184.00               | 300.00                 | 33            | 2.77                     |
|                        |        | 11/13/08 | 70       | 42.1000         | 2,947.00         | 59.2000                | 4,144.00               | 1,197.00               | 115           | 2.77                     |
|                        |        | 04/15/09 | 25       | 42.0524         | 1,051.31         | 59.2000                | 1,480.00               | 428.69                 | 41            | 2.77                     |
|                        |        | 09/01/11 | 8        | 50.2200         | 401.76           | 59.2000                | 473.60                 | 71.84                  | 14            | 2.77                     |
| Subtotal               |        |          | 151      |                 | 6,728.59         |                        | 8,939.20               | 2,210.61               | 249           | 2.77                     |
| TULLOW OIL PLC SHS     | TUWOY  | 02/10/11 | 445      | 11.3700         | 5,059.65         | 12.2100                | 5,433.45               | 373.80                 | 36            | .65                      |
|                        |        | 09/01/11 | 75       | 8.8600          | 664.50           | 12.2100                | 915.75                 | 251.25                 | 6             | .65                      |
| Subtotal               |        |          | 520      |                 | 5,724.15         |                        | 6,349.20               | 625.05                 | 42            | .65                      |
| UBS AG REG             | UBS    | 02/10/11 | 39       | 19.0458         | 742.79           | 14.0200                | 546.78                 | (196.01)               | 4             | .71                      |
|                        |        | 02/10/11 | 53       | 18.0771         | 958.09           | 14.0200                | 743.06                 | (215.03)               | 6             | .71                      |
|                        |        | 02/10/11 | 75       | 18.5064         | 1,387.98         | 14.0200                | 1,051.50               | (336.48)               | 8             | .71                      |
|                        |        | 02/10/11 | 23       | 17.0826         | 392.90           | 14.0200                | 322.46                 | (70.44)                | 3             | .71                      |
|                        |        | 02/10/11 | 28       | 18.6325         | 521.71           | 14.0200                | 392.56                 | (129.15)               | 3             | .71                      |
|                        |        | 05/27/11 | 31       | 19.1122         | 592.48           | 14.0200                | 434.62                 | (157.86)               | 4             | .71                      |
|                        |        | 09/01/11 | 42       | 14.6000         | 613.20           | 14.0200                | 588.84                 | (24.36)                | 5             | .71                      |
|                        |        | 09/20/11 | 161      | 11.5598         | 1,861.14         | 14.0200                | 2,257.22               | 396.08                 | 17            | .71                      |
|                        |        | 03/13/12 | 36       | 13.9866         | 503.52           | 14.0200                | 504.72                 | 1.20                   | 4             | .71                      |
| Subtotal               |        |          | 488      |                 | 7,573.81         |                        | 6,841.76               | (732.05)               | 54            | .71                      |
| UNILEVER NV NY REG SHS | UN     | 02/10/11 | 140      | 29.8100         | 4,173.40         | 34.0300                | 4,784.20               | 590.80                 | 149           | 3.12                     |
| UNITED TECHS CORP COM  | UTX    | 02/10/11 | 73       | 84.9200         | 6,199.16         | 82.9400                | 6,054.62               | (144.54)               | 141           | 2.31                     |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description          | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|----------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| UNITEDHEALTH GROUP INC                       | UNH    | 01/03/11 | 146      | 36.9626            | 5,396.55            | 58.9400                   | 8,605.24                  | 3,208.69                  | 95            | 1.10                        |
|                                              |        | 09/01/11 | 10       | 47.5100            | 475.10              | 58.9400                   | 589.40                    | 114.30                    | 7             | 1.10                        |
| Subtotal                                     |        |          | 156      |                    | 5,871.65            |                           | 9,194.64                  | 3,322.99                  | 102           | 1.10                        |
| UNUM GROUP                                   | UNM    | 11/04/08 | 202      | 18.1008            | 3,656.38            | 24.4800                   | 4,944.96                  | 1,288.58                  | 85            | 1.71                        |
|                                              |        | 09/01/11 | 23       | 23.4400            | 539.12              | 24.4800                   | 563.04                    | 23.92                     | 10            | 1.71                        |
| Subtotal                                     |        |          | 225      |                    | 4,195.50            |                           | 5,508.00                  | 1,312.50                  | 95            | 1.71                        |
| US BANCORP (NEW)                             | USB    | 02/10/11 | 129      | 27.7500            | 3,579.75            | 31.6800                   | 4,086.72                  | 506.97                    | 101           | 2.46                        |
| V F CORPORATION                              | VFC    | 02/10/11 | 33       | 87.5200            | 2,888.16            | 145.9800                  | 4,817.34                  | 1,929.18                  | 96            | 1.97                        |
| VALEANT PHARMACEUTICALS<br>INTERNATIONAL INC | VRX    | 02/29/12 | 64       | 53.0648            | 3,396.15            | 53.6900                   | 3,436.16                  | 40.01                     |               |                             |
| VALERO ENERGY CORP NEW                       | VLO    | 11/14/11 | 58       | 24.4263            | 1,416.73            | 25.7700                   | 1,494.66                  | 77.93                     | 35            | 2.32                        |
|                                              |        | 11/15/11 | 56       | 24.7244            | 1,384.57            | 25.7700                   | 1,443.12                  | 58.55                     | 34            | 2.32                        |
|                                              |        | 11/28/11 | 84       | 21.2814            | 1,787.64            | 25.7700                   | 2,164.68                  | 377.04                    | 51            | 2.32                        |
| Subtotal                                     |        |          | 198      |                    | 4,588.94            |                           | 5,102.46                  | 513.52                    | 120           | 2.32                        |
| VALLOUREC SA                                 | VLOWY  | 10/19/11 | 240      | 12.4977            | 2,999.45            | 12.6600                   | 3,038.40                  | 38.95                     | 62            | 2.03                        |
| SPONSORED ADR NEW                            |        | 02/01/12 | 70       | 13.9218            | 974.53              | 12.6600                   | 886.20                    | (88.33)                   | 18            | 2.03                        |
| Subtotal                                     |        |          | 310      |                    | 3,973.98            |                           | 3,924.60                  | (49.38)                   | 80            | 2.03                        |
| VEECO INSTRUMENTS INC                        | VECO   | 04/15/11 | 19       | 47.6268            | 904.91              | 28.6000                   | 543.40                    | (361.51)                  |               |                             |
|                                              |        | 07/12/11 | 39       | 42.9758            | 1,676.06            | 28.6000                   | 1,115.40                  | (560.66)                  |               |                             |
|                                              |        | 09/01/11 | 10       | 35.8300            | 358.30              | 28.6000                   | 286.00                    | (72.30)                   |               |                             |
|                                              |        | 11/15/11 | 53       | 26.6128            | 1,410.48            | 28.6000                   | 1,515.80                  | 105.32                    |               |                             |
|                                              |        | 01/31/12 | 27       | 24.4403            | 659.89              | 28.6000                   | 772.20                    | 112.31                    |               |                             |
| Subtotal                                     |        |          | 148      |                    | 5,009.64            |                           | 4,232.80                  | (776.84)                  |               |                             |
| VERIFONE SYSTEMS INC                         | PAY    | 03/30/11 | 48       | 57.1987            | 2,745.54            | 51.8700                   | 2,489.76                  | (255.78)                  |               |                             |
|                                              |        | 10/28/11 | 36       | 42.9569            | 1,546.45            | 51.8700                   | 1,867.32                  | 320.87                    |               |                             |
| Subtotal                                     |        |          | 84       |                    | 4,291.99            |                           | 4,357.08                  | 65.09                     |               |                             |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)       | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------------|-------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| VERIZON COMMUNICATIONS COM |             | VZ     | 04/07/09 | 59       | 29.5784         | 1,745.13         | 38.2300                | 2,255.57               | 510.44                 | 118           | 5.23                     |
|                            |             |        | 07/28/09 | 190      | 29.2096         | 5,549.84         | 38.2300                | 7,263.70               | 1,713.86               | 380           | 5.23                     |
|                            |             |        | 04/13/11 | 116      | 37.8100         | 4,385.96         | 38.2300                | 4,434.68               | 48.72                  | 232           | 5.23                     |
|                            |             |        | 09/01/11 | 27       | 36.0400         | 973.08           | 38.2300                | 1,032.21               | 59.13                  | 54            | 5.23                     |
|                            |             |        | 02/13/12 | 34       | 38.1926         | 1,298.55         | 38.2300                | 1,299.82               | 1.27                   | 68            | 5.23                     |
| Subtotal                   |             |        | 02/14/12 | 19       | 37.9415         | 720.89           | 38.2300                | 726.37                 | 5.48                   | 38            | 5.23                     |
|                            |             |        |          | 445      |                 | 14,673.45        |                        | 17,012.35              | 2,338.90               | 890           | 5.23                     |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
| VMWARE, INC.               |             | VMW    | 02/10/11 | 14       | 89.5800         | 1,254.12         | 112.3700               | 1,573.18               | 319.06                 |               |                          |
|                            |             |        | 02/15/11 | 16       | 95.2393         | 1,523.83         | 112.3700               | 1,797.92               | 274.09                 |               |                          |
|                            |             |        | 04/13/11 | 5        | 87.3680         | 436.84           | 112.3700               | 561.85                 | 125.01                 |               |                          |
|                            |             |        |          | 35       |                 | 3,214.79         |                        | 3,932.95               | 718.16                 |               |                          |
| Subtotal                   |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
| VODAFONE GROU PLC SP ADR   |             | VOD    | 02/10/11 | 80       | 29.3462         | 2,347.70         | 27.6700                | 2,213.60               | (134.10)               | 115           | 5.16                     |
|                            |             |        | 02/10/11 | 12       | 30.5625         | 366.75           | 27.6700                | 332.04                 | (34.71)                | 18            | 5.16                     |
|                            |             |        | 11/29/11 | 170      | 26.6420         | 4,529.14         | 27.6700                | 4,703.90               | 174.76                 | 244           | 5.16                     |
|                            |             |        | 01/09/12 | 31       | 27.6487         | 857.11           | 27.6700                | 857.77                 | .66                    | 45            | 5.16                     |
|                            |             |        | 02/16/12 | 93       | 27.4447         | 2,552.36         | 27.6700                | 2,573.31               | 20.95                  | 133           | 5.16                     |
|                            |             |        | 03/27/12 | 86       | 27.9876         | 2,406.94         | 27.6700                | 2,379.62               | (27.32)                | 123           | 5.16                     |
| Subtotal                   |             |        |          | 472      |                 | 13,060.00        |                        | 13,060.24              | .24                    | 678           | 5.16                     |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
| WAL-MART STORES INC        |             | WMT    | 08/24/11 | 52       | 53.2530         | 2,769.16         | 61.2000                | 3,182.40               | 413.24                 | 83            | 2.59                     |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
| Subtotal                   |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
| WELLPOINT INC              |             | WLP    | 10/27/08 | 72       | 40.3245         | 2,903.37         | 73.8000                | 5,313.60               | 2,410.23               | 83            | 1.55                     |
|                            |             |        | 10/29/08 | 10       | 38.1700         | 381.70           | 73.8000                | 738.00                 | 356.30                 | 12            | 1.55                     |
|                            |             |        |          | 82       |                 | 3,285.07         |                        | 6,051.60               | 2,766.53               | 95            | 1.55                     |
| Subtotal                   |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |
| WELLS FARGO & CO NEW DEL   |             | WFC    | 02/10/11 | 191      | 32.8900         | 6,281.99         | 34.1400                | 6,520.74               | 238.75                 | 92            | 1.40                     |
|                            |             |        | 09/01/11 | 17       | 25.8500         | 439.45           | 34.1400                | 580.38                 | 140.93                 | 9             | 1.40                     |
|                            |             |        | 11/11/11 | 108      | 25.7769         | 2,783.91         | 34.1400                | 3,687.12               | 903.21                 | 52            | 1.40                     |
|                            |             |        | 02/29/12 | 41       | 31.4353         | 1,288.85         | 34.1400                | 1,399.74               | 110.89                 | 20            | 1.40                     |
| Subtotal                   |             |        |          | 357      |                 | 10,794.20        |                        | 12,187.98              | 1,393.78               | 173           | 1.40                     |
|                            |             |        |          |          |                 |                  |                        |                        |                        |               |                          |

RAMSEY MCCLUSKEY FAMILY FDN

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| WESTERN UN CO                       | WU     | 06/13/11 | 56       | 19.8517            | 1,111.70            | 17.6000                   | 985.60                    | (126.10)                  | 23            | 2.27                        |
|                                     |        | 06/14/11 | 79       | 20.1067            | 1,588.43            | 17.6000                   | 1,390.40                  | (198.03)                  | 32            | 2.27                        |
|                                     |        | 06/15/11 | 116      | 19.8607            | 2,303.85            | 17.6000                   | 2,041.60                  | (262.25)                  | 47            | 2.27                        |
|                                     |        | 06/16/11 | 45       | 19.6900            | 886.05              | 17.6000                   | 792.00                    | (94.05)                   | 18            | 2.27                        |
| Subtotal                            |        |          | 296      |                    | 5,890.03            |                           | 5,209.60                  | (680.43)                  | 120           | 2.27                        |
| WEYERHAEUSER CO                     | WY     | 02/10/11 | 140      | 24.6199            | 3,446.79            | 21.9200                   | 3,068.80                  | (377.99)                  | 84            | 2.73                        |
| WHOLE FOODS MKT INC COM             | WFM    | 02/10/11 | 48       | 60.5000            | 2,904.00            | 83.2000                   | 3,993.60                  | 1,089.60                  | 27            | 67                          |
| WSTN DIGITAL CORP DEL               | WDC    | 03/02/09 | 116      | 13.1300            | 1,523.08            | 41.3900                   | 4,801.24                  | 3,278.16                  |               |                             |
|                                     |        | 09/01/11 | 12       | 29.6900            | 356.28              | 41.3900                   | 496.68                    | 140.40                    |               |                             |
| Subtotal                            |        |          | 128      |                    | 1,879.36            |                           | 5,297.92                  | 3,418.56                  |               |                             |
| 3M COMPANY                          | MMM    | 02/10/11 | 35       | 90.3100            | 3,160.85            | 89.2100                   | 3,122.35                  | (38.50)                   | 83            | 2.64                        |
| <b>TOTAL</b>                        |        |          |          |                    | 1,036,034.71        |                           | 1,171,024.35              | 134,989.64                | 24,685        | 2.11                        |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                                                                                                  | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Current<br>Yield% |
|--------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|-------------------|
| BLACKROCK US MORTGAGE<br>PORTFOLIO INSTL CL<br>SYMBOL: MSUMX Initial Purchase: 02/14/11<br>Fixed Income 100% | 26,087   | 264,783.05          | 10.2300                   | 266,870.01                | 2,086.96                  | 264,783                    | 2,086                                   | 19,434                                | 7.28              |
| GLOBAL SMALL CAP PORT<br>MANAGED ACCT SERIES<br>SYMBOL: MGCSX Initial Purchase: 02/14/11<br>Equity 100%      | 5,806    | 75,586.64           | 12.7400                   | 73,968.44                 | (1,618.20)                | 75,586                     | (1,618)                                 | 1,620                                 | 2.18              |
| ISHARES MSCI EMERGING<br>MKTS INDEX FD                                                                       | 1,585    | 71,002.94           | 42.9450                   | 68,067.83                 | (2,935.11)                | 71,002                     | (2,935)                                 | 1,280                                 | 1.87              |

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RAMSEY MCCLUSKEY FAMILY FDN

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description           | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield% |
|---------------------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|----------------------------------------|
| SYMBOL: EEM Initial Purchase: 02/10/11<br>Equity 100%   |          |                  |                        |                        |                        |                         |                                   |                                        |
| MID CAP VALUE OPPS PORTFOLIO CLS                        | 6,340    | 73,948.97        | 12.2200                | 77,474.80              | 3,525.83               | 73,948                  | 3,525                             | 1,186 1.53                             |
| SYMBOL: MMCVX Initial Purchase: 02/14/11<br>Equity 100% |          |                  |                        |                        |                        |                         |                                   |                                        |
| Subtotal (Fixed Income)                                 |          |                  |                        |                        |                        |                         |                                   |                                        |
| Subtotal (Equities)                                     |          |                  |                        |                        |                        |                         |                                   |                                        |
| TOTAL                                                   |          |                  |                        |                        |                        |                         |                                   |                                        |
| TOTAL PRINCIPAL INVESTMENTS                             |          |                  |                        |                        |                        |                         |                                   |                                        |

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

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

### Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- \* Some agency securities are not backed by the full faith and credit of the United States government
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 01, 2012 - March 30, 2012

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

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS             | Description | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|-------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
|                                 |             |           |                  |                        |                        |                         |                    |
| CASH                            |             | 238.27    | 238.27           |                        | 238.27                 |                         |                    |
| BIF MONEY FUND                  |             | 12,425.00 | 12,425.00        | 1.0000                 | 12,425.00              |                         |                    |
| <b>TOTAL</b>                    |             |           | 12,663.27        |                        | 12,663.27              |                         |                    |
| <b>TOTAL INCOME INVESTMENTS</b> |             |           | 12,663.27        |                        | 12,663.27              |                         |                    |

## LONG PORTFOLIO

| LONG PORTFOLIO                            | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------|---------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
|                                           |                           |                        |                        |                  |                         |                |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 2,654,396.79              | 2,860,895.42           | 206,498.63             | 9,268.80         | 83,945                  | 2.93           |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date  | Transaction Type | Quantity | Description              | Income Cash | Principal Cash | Income Year To Date |
|-------|------------------|----------|--------------------------|-------------|----------------|---------------------|
| 03/01 | Interest Credit  |          | DIRECTV HLDG./FIN INC    | 87.50       |                |                     |
|       |                  |          | COMPANY GUARNT           |             |                |                     |
|       |                  |          | 03.500% MAR 01 2016      |             |                |                     |
|       |                  |          | INTEREST CREDIT          |             |                |                     |
|       |                  |          | PAY DATE 03/01/2012      |             |                |                     |
|       |                  |          | CUSIP NUM: 25459HAY1     |             |                |                     |
|       |                  |          | FEDERAL HOME LN MTG CORP |             |                |                     |
| 03/07 | Accrued Int      |          |                          |             |                | 68.59               |

Form **8868**

(Rev. January 2012)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

|                                                                                       |                                                                                         |                                                |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|
| <b>Type or print</b><br>File by the due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or        |
|                                                                                       | THE RAMSEY MCCLUSKEY FAMILY FOUNDATION                                                  | <input checked="" type="checkbox"/> 04-3464899 |
|                                                                                       | Number, street, and room or suite no. If a P O box, see instructions                    | Social security number (SSN)                   |
|                                                                                       | P O Box 275                                                                             | <input type="checkbox"/>                       |
|                                                                                       | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                                |
|                                                                                       | LINCOLN                                                                                 | MA 01773                                       |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 01          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

- The books are in the care of ► MARGARET A. RAMSEY

Telephone No ► 609-274-6834

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year \_\_\_\_\_ or

► ☒ tax year beginning 4/1/2011, and ending 3/31/2012

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                             |           |    |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | <b>3a</b> | \$ | 1,087 |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | <b>3b</b> | \$ | 6,899 |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions      | <b>3c</b> | \$ | 0     |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)