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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**

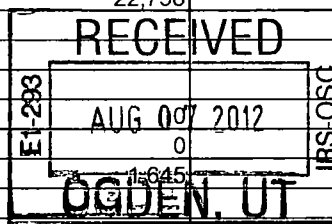
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2011****For calendar year 2011 or tax year beginning** 5/1/2011 **, and ending** 4/30/2012

|                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                       |                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>WISH YOU WELL FOUNDATION</b>                                                                                                                                                                                                                                                         |                                                                                                                                                                                                       | <b>A Employer identification number</b><br>04-3671809                                                                                                                                      |
| 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>609-274-6834                                                                                                                               |
| P O. Box 1501, NJ2-130-03-31                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                       | <b>C If exemption application is pending, check here</b> <input type="checkbox"/>                                                                                                          |
| City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                                                                                          |                                                                                                                                                                                                       | <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>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>E If private foundation status was terminated under section 507(b)(1)(A), check here</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>F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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> <input type="checkbox"/> \$ 447,104                                                                                                                                                                                  | <b>J Accounting method.</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                            |

| <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>                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                   | 96,495                             |                           |                         |                                                             |
|                                                                                                                                                                           | <b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>3</b> Interest on savings and temporary cash investments                               | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                           | <b>4</b> Dividends and interest from securities                                           | 13,315                             | 12,695                    |                         |                                                             |
|                                                                                                                                                                           | <b>5 a</b> Gross rents                                                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Net rental income or (loss)                                                      | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | <b>6 a</b> Net gain or (loss) from sale of assets not on line 10                          | 10,063                             |                           |                         |                                                             |
|                                                                                                                                                                           | <b>b</b> Gross sales price for all assets on line 6a                                      | 155,310                            |                           |                         |                                                             |
|                                                                                                                                                                           | <b>7</b> Capital gain net income (from Part IV, line 2)                                   |                                    | 10,063                    |                         |                                                             |
|                                                                                                                                                                           | <b>8</b> Net short-term capital gain                                                      |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                           | <b>9</b> Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>10 a</b> Gross sales less returns and allowances                                       | 0                                  |                           |                         |                                                             |
| <b>b</b> Less Cost of goods sold                                                                                                                                          | 0                                                                                         |                                    |                           |                         |                                                             |
| <b>c</b> Gross profit or (loss) (attach schedule)                                                                                                                         | 0                                                                                         |                                    |                           |                         |                                                             |
| <b>11</b> Other income (attach schedule)                                                                                                                                  | 0                                                                                         | 0                                  | 0                         |                         |                                                             |
| <b>12 Total.</b> Add lines 1 through 11                                                                                                                                   | 119,873                                                                                   | 22,758                             | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | <b>13</b> Compensation of officers, directors, trustees, etc                              | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | <b>14</b> Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>15</b> Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>16 a</b> Legal fees (attach schedule)                                                  | 0                                  |                           | 0                       | 0                                                           |
|                                                                                                                                                                           | <b>b</b> Accounting fees (attach schedule)                                                | 1,500                              | 0                         | 0                       | 1,500                                                       |
|                                                                                                                                                                           | <b>c</b> Other professional fees (attach schedule)                                        | 2,741                              | 1,845                     | 0                       | 1,096                                                       |
|                                                                                                                                                                           | <b>17</b> Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>18</b> Taxes (attach schedule) (see instructions)                                      | 600                                | 188                       | 0                       | 0                                                           |
|                                                                                                                                                                           | <b>19</b> Depreciation (attach schedule) and depletion                                    | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                           | <b>20</b> Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>21</b> Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>22</b> Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | <b>23</b> Other expenses (attach schedule)                                                | 1,710                              | 176                       | 0                       | 1,534                                                       |
|                                                                                                                                                                           | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23         | 6,551                              | 2,009                     | 0                       | 4,130                                                       |
|                                                                                                                                                                           | <b>25</b> Contributions, gifts, grants paid                                               | 82,500                             |                           |                         | 82,500                                                      |
| <b>26 Total expenses and disbursements</b> Add lines 24 and 25                                                                                                            | 89,051                                                                                    | 2,009                              | 0                         | 86,630                  |                                                             |
| <b>27 Subtract line 26 from line 12</b>                                                                                                                                   |                                                                                           |                                    |                           |                         |                                                             |
| <b>a Excess of revenue over expenses and disbursements</b>                                                                                                                | 30,822                                                                                    |                                    |                           |                         |                                                             |
| <b>b Net investment income</b> (if negative, enter -0-)                                                                                                                   |                                                                                           | 20,749                             |                           |                         |                                                             |
| <b>c Adjusted net income</b> (if negative, enter -0-)                                                                                                                     |                                                                                           |                                    | 0                         |                         |                                                             |



For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

NE

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>                                                                                                                                    | <b>1</b> Cash—non-interest-bearing                                                                                                                              | 651               | 1,180          | 1,180                 |
|                                                                                                                                                  | <b>2</b> Savings and temporary cash investments                                                                                                                 | 46,757            | 97,046         | 97,046                |
|                                                                                                                                                  | <b>3</b> Accounts receivable <input type="checkbox"/><br>Less allowance for doubtful accounts <input type="checkbox"/>                                          | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>4</b> Pledges receivable <input type="checkbox"/><br>Less allowance for doubtful accounts <input type="checkbox"/>                                           | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>5</b> Grants receivable                                                                                                                                      |                   |                |                       |
|                                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)                                | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/><br>Less allowance for doubtful accounts <input type="checkbox"/>           | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>8</b> Inventories for sale or use                                                                                                                            | 0                 | 0              |                       |
|                                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges                                                                                                                  |                   | 0              |                       |
|                                                                                                                                                  | <b>10 a</b> Investments—U S and state government obligations (attach schedule)                                                                                  | 96,629            | 93,789         | 95,882                |
|                                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule)                                                                                                          | 149,762           | 140,755        | 161,938               |
|                                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule)                                                                                                          | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/><br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>12</b> Investments—mortgage loans                                                                                                                            |                   |                |                       |
|                                                                                                                                                  | <b>13</b> Investments—other (attach schedule)                                                                                                                   | 94,713            | 85,829         | 91,058                |
|                                                                                                                                                  | <b>14</b> Land, buildings, and equipment basis <input type="checkbox"/><br>Less accumulated depreciation (attach schedule) <input type="checkbox"/>             | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>15</b> Other assets (describe <input type="checkbox"/> )                                                                                                     | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                            | 388,512           | 418,599        | 447,104               |
| <b>Liabilities</b>                                                                                                                               | <b>17</b> Accounts payable and accrued expenses                                                                                                                 | 0                 | 0              |                       |
|                                                                                                                                                  | <b>18</b> Grants payable                                                                                                                                        |                   |                |                       |
|                                                                                                                                                  | <b>19</b> Deferred revenue                                                                                                                                      | 0                 | 0              |                       |
|                                                                                                                                                  | <b>20</b> Loans from officers, directors trustees, and other disqualified persons                                                                               | 0                 | 0              |                       |
|                                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule)                                                                                                   | 0                 | 0              |                       |
|                                                                                                                                                  | <b>22</b> Other liabilities (describe <input type="checkbox"/> )                                                                                                | 0                 | 0              |                       |
|                                                                                                                                                  | <b>23 Total liabilities</b> (add lines 17 through 22)                                                                                                           | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>                              |                   |                |                       |
|                                                                                                                                                  | <b>24</b> Unrestricted                                                                                                                                          |                   |                |                       |
|                                                                                                                                                  | <b>25</b> Temporarily restricted                                                                                                                                |                   |                |                       |
|                                                                                                                                                  | <b>26</b> Permanently restricted                                                                                                                                |                   |                |                       |
|                                                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>                                |                   |                |                       |
|                                                                                                                                                  | <b>27</b> Capital stock, trust principal, or current funds                                                                                                      | 388,512           | 418,599        |                       |
|                                                                                                                                                  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                         |                   |                |                       |
|                                                                                                                                                  | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                                      |                   |                |                       |
|                                                                                                                                                  | <b>30 Total net assets or fund balances</b> (see instructions)                                                                                                  | 388,512           | 418,599        |                       |
|                                                                                                                                                  | <b>31 Total liabilities and net assets/fund balances</b> (see instructions)                                                                                     | 388,512           | 418,599        |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                   |          |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>1</b> 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) | <b>1</b> | 388,512 |
| <b>2</b> Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | 30,822  |
| <b>3</b> Other increases not included in line 2 (itemize) <input type="checkbox"/> PURCHASE OF ACCRUED INTEREST C/O FROM PY                                       | <b>3</b> | 20      |
| <b>4</b> Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 419,354 |
| <b>5</b> Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                               | <b>5</b> | 755     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 418,599 |

**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 |                                      |                                                 | (l) 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> | 10,063 |
| <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.

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

| (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                                                                 | 142,135                                  | 437,465                                      | 0.324906                                                    |
| 2009                                                                 | 90,586                                   | 422,719                                      | 0.214294                                                    |
| 2008                                                                 | 88,157                                   | 432,098                                      | 0.204021                                                    |
| 2007                                                                 | 57,554                                   | 462,231                                      | 0.124514                                                    |
| 2006                                                                 | 101,559                                  | 398,254                                      | 0.255011                                                    |

|                                                                                                                                                                                                                             |          |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        | <b>2</b> | 1.122746 |
| <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> | 0.224549 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                       | <b>4</b> | 410,004  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          | <b>5</b> | 92,066   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         | <b>6</b> | 207      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  | <b>7</b> | 92,273   |
| <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> | 86,630   |

**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   | 415 |
| 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   | 415 |
| 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   | 415 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |     |     |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 284 |     |
| 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  | 284 |     |
| 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  | 131 |     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 0   |     |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax                                                                                                                                                                   | 11 | 0   |     |
| Refunded                                                                                                                                                                                                                              |    |     |     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<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"/> VA                                                                                                                                                                                                                      |     |    |
| 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 ▶ N/A                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                       |    |     |    |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<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 |
|    |                                                                                                                                                                                                                                                                                                                                  |    |     | 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                             | 1b  | N/A |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                        | 1c  | X   |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |     |     |
| a                                                                                       | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                             |     |     |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                  | 2b  | N/A |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                               |     |     |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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 |
|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| DAVID G BALDACCI<br>2203 ARYNESS DRIVE VIENNA VA 22181    | PRESIDENT<br>2 00                                         | 0                                         | 0                                                                     | 0                                     |
| MICHELLE A BALDACCI<br>2203 ARYNESS DRIVE VIENNA VA 22181 | VICE PRESIDENT<br>2 00                                    | 0                                         | 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
| <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> | 357,953 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 58,295  |
| <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> | 416,248 |
| <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>  | 416,248 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 6,244   |
| <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>  | 410,004 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 20,500  |

**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>  | 20,500 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 415    |
| <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> | 415    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 20,085 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 20,085 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 20,085 |

**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> | 86,630 |
| <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>  | 86,630 |
| <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>  | 86,630 |

**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                                                                                                                       |               |                            |             | 20,085      |
| <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                                                                                                                                                                | 81,990        |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | 35,014        |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | 66,884        |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | 69,762        |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | 120,830       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 374,480       |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 86,630                                                                                                      |               |                            |             |             |
| <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                                                                                                                                     |               |                            |             | 20,085      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 66,545        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (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                                                                                                                          | 441,025       |                            |             |             |
| <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)                                                                              | 81,990        |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 359,035       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 35,014        |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 66,884        |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 69,762        |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 120,830       |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 66,545        |                            |             |             |

**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

[illegible]

**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) )

DAVID G BALDACCI

MICHELLE A BALDACCI

**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

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

**c** Any submission deadlines

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

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

| Recipient                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                            |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                                   |                                                                                                           |                                | ▶ <b>3a</b>                      | 82,500 |
| <b>b</b> <i>Approved for future payment</i><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)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <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                                   | 13,315        |                                                                    |
| <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                                   | 10,063        |                                                                    |
| <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             |                                      | 23,378        | 0                                                                  |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      | 13            | 23,378                                                             |

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

[illegible]



**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**

WISH YOU WELL FOUNDATION

**Employer identification number**

04-3671809

**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>WISH YOU WELL FOUNDATION | <b>Employer identification number</b><br>04-3671809 |
|---------------------------------------------------------|-----------------------------------------------------|

**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          | DAVID BALDACCI CLAT<br>P O Box 1501, NJ2-130-03-31<br>Pennington NJ 08534-1501<br>Foreign State or Province<br>Foreign Country | \$ 35,000                  | 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          | BALDACCI 2010 CLAT<br>P O Box 1501, NJ2-130-03-31<br>Pennington NJ 08534-1501<br>Foreign State or Province<br>Foreign Country  | \$ 30,000                  | 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 ) |
| 3          | SEE ATTACHED<br><br>Foreign State or Province<br>Foreign Country                                                               | \$ 31,495                  | 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 ) |
| 4          | <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>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>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 )            |

|                                                         |                                                     |
|---------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>WISH YOU WELL FOUNDATION | <b>Employer identification number</b><br>04-3671809 |
|---------------------------------------------------------|-----------------------------------------------------|

**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>-----                      | \$ ----- 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>-----                      | \$ ----- 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>-----                      | \$ ----- 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>-----                      | \$ ----- 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>-----                      | \$ ----- 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>-----                      | \$ ----- 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>-----                      | \$ ----- 0                                     | -----                |

|                                                         |                                                     |
|---------------------------------------------------------|-----------------------------------------------------|
| <b>Name of organization</b><br>WISH YOU WELL FOUNDATION | <b>Employer identification number</b><br>04-3671809 |
|---------------------------------------------------------|-----------------------------------------------------|

**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>-----             |
| <b>(e) Transfer of gift</b>                    |                         |                                                 |                                     |
| <b>Transferee's name, address, and ZIP + 4</b> |                         | <b>Relationship of transferor to transferee</b> |                                     |
| -----<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>-----             |
| <b>(e) Transfer of gift</b>                    |                         |                                                 |                                     |
| <b>Transferee's name, address, and ZIP + 4</b> |                         | <b>Relationship of transferor to transferee</b> |                                     |
| -----<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>-----             |
| <b>(e) Transfer of gift</b>                    |                         |                                                 |                                     |
| <b>Transferee's name, address, and ZIP + 4</b> |                         | <b>Relationship of transferor to transferee</b> |                                     |
| -----<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>-----             |
| <b>(e) Transfer of gift</b>                    |                         |                                                 |                                     |
| <b>Transferee's name, address, and ZIP + 4</b> |                         | <b>Relationship of transferor to transferee</b> |                                     |
| -----<br>-----<br>-----                        |                         | -----<br>-----<br>-----                         |                                     |
| For Prov                      Country          |                         |                                                 |                                     |

| Name of contributor                                  | Date of contribution | Total contribution |
|------------------------------------------------------|----------------------|--------------------|
| VCU Alumni Assn                                      | 5/6/2011             | \$ 250             |
| Aaron Priest Literary Agency                         | 5/17/2011            | \$ 250             |
| SWAK, LLC (Mary Taylor)                              | 5/17/2011            | \$ 200             |
| Clinton Miller                                       | 5/17/2011            | \$ 25              |
| Theresa Jo Ferlotti                                  | 5/26/2011            | \$ 30              |
| Julie A. Coletti                                     | 5/26/2011            | \$ 25              |
| Virginia Credit Union                                | 5/26/2011            | \$ 25              |
| Brad & Cori Meltzer                                  | 6/2/2011             | \$ 1,000           |
| Langford Insurance Company                           | 6/8/2011             | \$ 100             |
| John & Judith Di Zerega                              | 6/8/2011             | \$ 100             |
| Cathleen & Brian Gormley                             | 6/10/2011            | \$ 100             |
| William P. Frank                                     | 6/30/2011            | \$ 500             |
| Fundraiser                                           | 7/7/2011             | \$ 15,950          |
| EH & Beverly Lammay                                  | 7/11/2011            | \$ 50              |
| Michelle D. Coon                                     | 7/11/2011            | \$ 100             |
| Christine S. Kohr                                    | 7/18/2011            | \$ 100             |
| Cash                                                 | 7/18/2011            | \$ 20              |
| David & Jessica Elgin                                | 9/22/2011            | \$ 20              |
| Patricia A. Shrimplin                                | 9/27/2011            | \$ 35              |
| Norma G. Robbiano                                    | 9/27/2011            | \$ 10              |
| Molly Cohen                                          | 9/27/2011            | \$ 5               |
| Dorothy Manforte                                     | 9/28/2011            | \$ 25              |
| Lisa Katzman                                         | 9/29/2011            | \$ 20              |
| Barbara B. Schulte                                   | 9/29/2011            | \$ 20              |
| Mary J. C. Tuggle                                    | 10/10/2011           | \$ 30              |
| Lynne Zinghini                                       | 10/10/2011           | \$ 50              |
| Mr. and Mrs. Bill Roddy                              | 10/24/2011           | \$ 50              |
| Sharon Semonian Burbidge                             | 10/27/2011           | \$ 50              |
| The McBrides                                         | 10/27/2011           | \$ 20              |
| Diane Snow Bainton                                   | 10/27/2011           | \$ 25              |
| Susann Rizzo                                         | 11/8/2011            | \$ 25              |
| Elizabeth Greaves Crawford                           | 11/17/2011           | \$ 50              |
| Barbara C. Mace                                      | 11/21/2011           | \$ 500             |
| Michael H. Howland                                   | 12/1/2011            | \$ 1,000           |
| Mr. & Mrs. Justin Littman                            | 12/15/2011           | \$ 25              |
| Mr. & Mrs. McLaughlin                                | 12/16/2011           | \$ 200             |
| Ms. Hope Totten                                      | 12/20/2011           | \$ 50              |
| Mr. and Mrs. Robert Churchill                        | 12/21/2011           | \$ 2,000           |
| The Community Foundation of Nat Cap Region McIntyre  | 1/5/2012             | \$ 5,000           |
| Gillespie-Notley Trust                               | 1/10/2012            | \$ 1,000           |
| Michael & Kimberly Campbell (John B. Arthurs memory) | 1/10/2012            | \$ 250             |
| Kristen White                                        | 1/19/2012            | \$ 40              |
| Karin's Florist                                      | 3/6/2012             | \$ 1,000           |
| Mary Ann Pfannenschmidt                              | 3/8/2012             | \$ 20              |
| John Faigle                                          | 4/5/2012             | \$ 500             |
| James McIntyre                                       | 4/9/2012             | \$ 250             |
| Thomas & Carolyn Drawert                             | 4/11/2012            | \$ 50              |
| Frank & Elizabeth Schetroma                          | 4/26/2012            | \$ 100             |
| Nicole E. Quigley                                    | 4/30/2012            | \$ 150             |
| Marilyn M. Barman Charitable Trust                   | 4/30/2012            | \$ 100             |
| <b>Total</b>                                         |                      | <b>\$ 31,495</b>   |



MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
WISH YOU WELL FOUNDATION  
TUA 02-22-2002

**Net Portfolio Value:**

**\$377,187.63**

**Your Financial Advisor:**

THOMAS A DEPONT  
8075 LEESBURG PIKE SUITE 600  
VIENNA VA 22182  
thomas\_depont@ml.com  
1-703-734-8157

**Trust Officer:**

BEVERLY EBANKS  
973-245-4502

## WYW INVESTMENTS

Your Consultants® Investment Manager is ALLIANZ MLT CDP III W SCAP

March 31, 2012 - April 30, 2012

### ASSETS

|                     | April 30   | March 30   |
|---------------------|------------|------------|
| Cash/Money Accounts | 27,928.29  | 19,194.75  |
| Fixed Income        | 95,882.46  | 102,596.41 |
| Equities            | 161,937.54 | 164,668.02 |
| Mutual Funds        | 91,058.03  | 89,959.44  |
| Options             | -          | -          |
| Other               | -          | -          |

**Subtotal (Long Portfolio)**

**376,806.32**

**376,418.62**

Estimated Accrued Interest

381.31

305.89

**TOTAL ASSETS**

**\$377,187.63**

**\$376,724.51**

### LIABILITIES

Debit Balance

-

Short Market Value

-

**NET PORTFOLIO VALUE**

**\$377,187.63**

**\$376,724.51**

### CASH FLOW

Opening Cash/Money Accounts

**\$19,194.75**

#### CREDITS

Funds Received

1,000.00

Electronic Transfers

-

Other Credits

2,023.93

**Subtotal**

**2,023.93**

**7,886.87**

#### DEBITS

Electronic Transfers

-

Other Debits

(18.09)

ML Trust Fees

(234.16)

Non ML Trust Fees

-

Bill Payment

-

**Subtotal**

**(\$252.25)**

**(\$1,962.78)**

**Net Cash Flow**

**\$1,771.68**

Dividends/Interest Income

910.39

Security Purchases/Debits

(16,095.38)

Security Sales/Credits

22,146.85

**Closing Cash/Money Accounts**

**\$27,928.29**

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

## WYW INVESTMENTS

**MERRILL LYNCH CONSULTS SERVICE**

March 31, 2012 - April 30, 2012

YOUR INVESTMENT MANAGER - ALLIANZ MLT CDP III W SCAP

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

| CASH/MONEY ACCOUNTS<br>Description | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|------------------------------------|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                               | 887.20    | 887.20              |                           | 887.20                    |                            |                       |
| BIF MONEY FUND                     | 17,154.00 | 17,154.00           | 1.0000                    | 17,154.00                 |                            |                       |
| <b>TOTAL</b>                       |           | <b>18,041.20</b>    |                           | <b>18,041.20</b>          |                            |                       |

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup><br>Description                                                                                                | Acquired | Quantity     | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-----------------------------|
| Δ U S TRSY INFLATION NOTE<br>3.00% JUL 15 2012 INFL ADJ PRIN 6.330<br>MOODY'S: AAA S&P: *** CUSIP: 912828AF7<br>ORIGINAL UNIT/TOTAL COST: 128,8780/6,443.90 | 06/18/10 | 5,000        | 6,369.37                     | 101.5470                  | 6,428.03                  | 58.66                     | 43.68                         | 190                        | 2.95                        |
| FEDERAL NATL MTG ASSOC<br>NOTES 00.750% DEC 18 2013<br>MOODY'S: AAA S&P: AA+ CUSIP: 31398A5WB                                                               | 01/11/11 | 5,000        | 4,941.60                     | 100.7580                  | 5,037.90                  | 96.30                     | 13.75                         | 38                         | 7.4                         |
| Δ FEDERAL HOME LN MTG CORP<br>NOTES 00.625% DEC 29 2014<br>MOODY'S: AAA S&P: AA+ CUSIP: 3137EADA4<br>ORIGINAL UNIT/TOTAL COST: 100.2670/1,002.67            | 02/16/12 | 1,000        | 1,002.49                     | 100.4200                  | 1,004.20                  | 1.71                      | 2.33                          | 7                          | 6.2                         |
| Δ FEDERAL HOME LN MTG CORP<br>ORIGINAL UNIT/TOTAL COST: 100.3650/2,007.30                                                                                   | 02/22/12 | 2,000        | 2,006.82                     | 100.4200                  | 2,008.40                  | 1.58                      | 4.65                          | 13                         | 6.2                         |
| <b>Subtotal</b>                                                                                                                                             |          | <b>3,000</b> | <b>3,009.31</b>              |                           | <b>3,012.60</b>           | <b>3.29</b>               | <b>6.98</b>                   | <b>20</b>                  | <b>.62</b>                  |

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WYW INVESTMENTS

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                               | Quantity        | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------------|
| <b>Description</b>                                                                                                                                      | <b>Acquired</b> |                           |                        |                        |                        |                            |                                 |              |
| U.S. TREASURY NOTE<br>1.375% FEB 28 2019<br>MOODY'S: AAA S&P: *** CUSIP: 912828SH4                                                                      | 6,000           | 5,976.56                  | 100.6880               | 6,041.28               | 64.72                  | 13.68                      | 83                              | 1.36         |
| Δ U.S. TREASURY NOTE<br>2.125% AUG 15 2021 02 125% AUG 15 2021<br>MOODY'S: AAA S&P: *** CUSIP: 912828RC6<br>ORIGINAL UNIT/TOTAL COST: 101.2660/6,075.96 | 6,000           | 6,071.58                  | 102.5630               | 6,153.78               | 82.20                  | 26.27                      | 128                             | 2.07         |
| Δ U.S. TREASURY NOTE<br>2.000% NOV 15 2021 02.000% NOV 15 2021<br>MOODY'S: AAA S&P: *** CUSIP: 912828RR3<br>ORIGINAL UNIT/TOTAL COST: 100.6957/4,027.83 | 4,000           | 4,027.18                  | 101.0940               | 4,043.76               | 16.58                  | 36.70                      | 80                              | 1.97         |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101.8125/2,036.25                                                                                     | 2,000           | 2,035.41                  | 101.0940               | 2,021.88               | (13.53)                | 18.35                      | 40                              | 1.97         |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 100.9380/4,037.52                                                                                     | 4,000           | 4,036.80                  | 101.0940               | 4,043.76               | 6.96                   | 36.70                      | 80                              | 1.97         |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 100.7890/1,007.89                                                                                     | 1,000           | 1,007.78                  | 101.0940               | 1,010.94               | 3.16                   | 9.18                       | 20                              | 1.97         |
| <b>Subtotal</b>                                                                                                                                         | <b>11,000</b>   | <b>11,107.17</b>          |                        | <b>11,120.34</b>       | <b>13.17</b>           | <b>100.93</b>              | <b>220</b>                      | <b>1.97</b>  |
| 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: 100.6875/2,013.75 | 2,000           | 2,013.54                  | 100.7500               | 2,015.00               | 1.46                   | 8.24                       | 40                              | 1.98         |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 100.2190/1,002.19                                                                                     | 1,000           | 1,002.16                  | 100.7500               | 1,007.50               | 5.34                   | 4.12                       | 20                              | 1.98         |
| U.S. TREASURY NOTE<br>Subtotal                                                                                                                          | 2,000<br>5,000  | 1,994.38<br>5,010.08      | 100.7500               | 2,015.00<br>5,037.50   | 20.62<br>27.42         | 8.24<br>20.60              | 40<br>100                       | 1.98<br>1.98 |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (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% |
|-----------------------------------------------------------|-----------------------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| FNMA P735580 05/2035                                      | 05/16/08              | 11,000   | 3,110.48                  | 108.7558               | 3,433.25               | 322.77                 |                            | 158                             | 4.59           |
| AMORTIZED FACTOR 0.286986150                              | AMORTIZED VALUE 3,156 |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 31402RFV6      |          |                           |                        |                        |                        |                            |                                 |                |
| FHLMC G0 3432 05 50%2037                                  | 01/15/08              | 12,000   | 3,206.57                  | 109.0351               | 3,449.40               | 242.83                 |                            | 174                             | 5.04           |
| AMORTIZED FACTOR 0.263630700                              | AMORTIZED VALUE 3,163 |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 3128M5ED8      |          |                           |                        |                        |                        |                            |                                 |                |
| FHLMC G0 3432 05 50%2037                                  | 01/23/08              | 1,000    | 268.53                    | 109.0351               | 287.45                 | 18.92                  |                            | 15                              | 5.04           |
| AMORTIZED VALUE 263                                       |                       |          |                           |                        |                        |                        |                            |                                 |                |
| Subtotal                                                  |                       | 13,000   | 3,475.10                  |                        | 3,736.85               | 261.75                 |                            | 189                             | 5.04           |
| FNMA P889572 05 50%2038                                   | 02/08/11              | 20,000   | 6,046.07                  | 109.4257               | 6,229.53               | 183.46                 | 31.67                      | 314                             | 5.02           |
| AMORTIZED FACTOR 0.284646350                              | AMORTIZED VALUE 5,692 |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 31410KJR6      |          |                           |                        |                        |                        |                            |                                 |                |
| FNMA P988580 06%2038                                      | 12/08/08              | 5,000    | 1,345.82                  | 111.1632               | 1,460.58               | 114.76                 |                            | 79                              | 5.39           |
| AMORTIZED FACTOR 0.262780530                              | AMORTIZED VALUE 1,313 |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 31415TFV7      |          |                           |                        |                        |                        |                            |                                 |                |
| FHLMC G0 5188 05%2038                                     | 10/12/11              | 12,000   | 4,286.51                  | 108.1308               | 4,326.13               | 39.62                  | 21.11                      | 201                             | 4.62           |
| AMORTIZED FACTOR 0.333402320                              | AMORTIZED VALUE 4,000 |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 3128M7CZ7      |          |                           |                        |                        |                        |                            |                                 |                |
| FNMA P190391 06%2038                                      | 10/24/08              | 3,000    | 851.28                    | 110.6601               | 926.93                 | 75.65                  |                            | 51                              | 5.42           |
| AMORTIZED FACTOR 0.279213380                              | AMORTIZED VALUE 837   |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 31368HNG4      |          |                           |                        |                        |                        |                            |                                 |                |
| FNMA P992144 06%2038                                      | 10/21/08              | 5,000    | 1,075.92                  | 111.1632               | 1,170.78               | 94.86                  |                            | 64                              | 5.39           |
| AMORTIZED FACTOR 0.210642190                              | AMORTIZED VALUE 1,053 |          |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: *** S&P: ***                                     | CUSIP: 31415XER8      |          |                           |                        |                        |                        |                            |                                 |                |

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## WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|----------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| FNMA P995069 06%2038 11/05/08 1,000                |          |          | 357.98                    | 111.6601               | 392.87                 | 34.89                  |                            | 22                              | 5.37   |
| AMORTIZED FACTOR 0.351840330 AMORTIZED VALUE 351   |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: *** S&P: *** CUSIP: 31416BMS4             |          |          |                           |                        |                        |                        |                            |                                 |        |
| FNMA P995672 04 50%2039 02/03/11 11,000            |          |          | 5,411.94                  | 107.1308               | 5,703.39               | 291.45                 | 27.20                      | 240                             | 4.20   |
| AMORTIZED FACTOR 0.483978810 AMORTIZED VALUE 5,323 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: *** S&P: *** CUSIP: 31416CCH7             |          |          |                           |                        |                        |                        |                            |                                 |        |
| FNMA P995672 04 50%2039 10/11/11 7,000             |          |          | 3,573.12                  | 107.1308               | 3,629.43               | 56.31                  | 17.31                      | 153                             | 4.20   |
| AMORTIZED VALUE 3,387                              |          |          |                           |                        |                        |                        |                            |                                 |        |
| Subtotal                                           |          | 18,000   | 8,985.06                  |                        | 9,332.82               | 347.76                 | 44.51                      | 393                             | 4.20   |
| FNMA P995937 05 50%2039 03/14/12 5,000             |          |          | 2,224.05                  | 109.4570               | 2,227.79               | 3.74                   | 10.91                      | 112                             | 5.02   |
| AMORTIZED FACTOR 0.407062110 AMORTIZED VALUE 2,035 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: *** S&P: *** CUSIP: 31416CLS3             |          |          |                           |                        |                        |                        |                            |                                 |        |
| FNMA PAH3645 04%2041 04/16/12 11,000               |          |          | 10,080.00                 | 105.8769               | 10,069.78              | (10.22)                | 30.65                      | 381                             | 3.77   |
| AMORTIZED FACTOR 0.864621740 AMORTIZED VALUE 9,510 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: *** S&P: *** CUSIP: 3138A5BP6             |          |          |                           |                        |                        |                        |                            |                                 |        |
| FNMA PAL0065 04 50%2041 03/17/11 4,000             |          |          | 3,414.90                  | 107.3652               | 3,633.77               | 218.87                 |                            | 153                             | 4.19   |
| AMORTIZED FACTOR 0.846123560 AMORTIZED VALUE 3,384 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: *** S&P: *** CUSIP: 3138EGCB8             |          |          |                           |                        |                        |                        |                            |                                 |        |
| FNMA PAB4102 03 50%2041 01/11/12 6,042             |          |          | 6,049.91                  | 103.9511               | 6,109.95               | 60.04                  | 16.57                      | 206                             | 3.36   |
| AMORTIZED FACTOR 0.972808870 AMORTIZED VALUE 5,877 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S: *** S&P: *** CUSIP: 31417ARY7             |          |          |                           |                        |                        |                        |                            |                                 |        |
| TOTAL                                              |          | 155,042  | 93,788.75                 |                        | 95,882.46              | 2,093.71               | 381.31                     | 3,102                           | 3.24   |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

| EQUITIES<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%      |
|--------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| AARON'S INC SHS A        | AAN    | 01/31/12 | 15        | 27.1060            | 406.59              | 27.1700                   | 407.55                    | 96                               | 1                           | 22          |
|                          |        | 02/13/12 | 1         | 28.1300            | 28.13               | 27.1700                   | 27.17                     | (0.96)                           | 1                           | 22          |
|                          |        | 02/14/12 | 5         | 28.1440            | 140.72              | 27.1700                   | 135.85                    | (4.87)                           | 1                           | 22          |
|                          |        | 02/15/12 | 2         | 28.1550            | 56.31               | 27.1700                   | 54.34                     | (1.97)                           | 1                           | 22          |
|                          |        | 02/21/12 | 3         | 28.0533            | 84.16               | 27.1700                   | 81.51                     | (2.65)                           | 1                           | 22          |
|                          |        | 02/22/12 | 3         | 28.0433            | 84.13               | 27.1700                   | 81.51                     | (2.62)                           | 1                           | 22          |
| <b>Subtotal</b>          |        |          | <b>29</b> |                    | <b>800.04</b>       |                           | <b>787.93</b>             | <b>(12.11)</b>                   | <b>6</b>                    | <b>.22</b>  |
| AEON COMPANY LTD ADR     | AONNY  | 01/21/11 | 17        | 12.8700            | 218.79              | 13.0200                   | 221.34                    | 2.55                             | 4                           | 1.60        |
| AIR LIQUIDE ADR          | AIQVY  | 05/28/09 | 12        | 17.1558            | 205.87              | 25.7000                   | 308.40                    | 102.53                           | 6                           | 1.69        |
| AKZO NOBEL N V SPNSD ADR | AKZOY  | 05/28/09 | 9         | 15.2200            | 136.98              | 17.9300                   | 161.37                    | 24.39                            | 5                           | 2.97        |
|                          |        | 10/22/09 | 6         | 22.2700            | 133.62              | 17.9300                   | 107.58                    | (26.04)                          | 4                           | 2.97        |
|                          |        | 02/24/10 | 15        | 17.1940            | 257.91              | 17.9300                   | 268.95                    | 11.04                            | 9                           | 2.97        |
| <b>Subtotal</b>          |        |          | <b>30</b> |                    | <b>528.51</b>       |                           | <b>537.90</b>             | <b>9.39</b>                      | <b>18</b>                   | <b>2.97</b> |
| ALLERGAN INC             | AGN    | 11/05/09 | 4         | 58.8550            | 235.42              | 96.0000                   | 384.00                    | 148.58                           | 1                           | 2.0         |
|                          |        | 11/01/10 | 2         | 73.7600            | 147.52              | 96.0000                   | 192.00                    | 44.48                            | 1                           | 2.0         |
|                          |        | 11/02/10 | 3         | 74.7233            | 224.17              | 96.0000                   | 288.00                    | 63.83                            | 1                           | 2.0         |
|                          |        | 11/22/10 | 3         | 68.2200            | 204.66              | 96.0000                   | 288.00                    | 83.34                            | 1                           | 2.0         |
| <b>Subtotal</b>          |        |          | <b>12</b> |                    | <b>811.77</b>       |                           | <b>1,152.00</b>           | <b>340.23</b>                    | <b>4</b>                    | <b>.20</b>  |
| ALLSTATE CORP DEL COM    | ALL    | 04/17/06 | 6         | 50.4300            | 302.58              | 33.3300                   | 199.98                    | (102.60)                         | 6                           | 2.64        |
|                          |        | 08/11/09 | 28        | 26.8900            | 752.92              | 33.3300                   | 933.24                    | 180.32                           | 25                          | 2.64        |
| <b>Subtotal</b>          |        |          | <b>34</b> |                    | <b>1,055.50</b>     |                           | <b>1,133.22</b>           | <b>77.72</b>                     | <b>31</b>                   | <b>2.64</b> |
| AMAZON COM INC COM       | AMZN   | 09/14/10 | 1         | 146.2400           | 146.24              | 231.9000                  | 231.90                    | 85.66                            |                             |             |
|                          |        | 11/22/10 | 1         | 169.5500           | 169.55              | 231.9000                  | 231.90                    | 62.35                            |                             |             |
|                          |        | 08/23/11 | 1         | 191.1100           | 191.11              | 231.9000                  | 231.90                    | 40.79                            |                             |             |
|                          |        | 02/10/12 | 3         | 185.7266           | 557.18              | 231.9000                  | 695.70                    | 138.52                           |                             |             |
|                          |        | 03/27/12 | 1         | 206.8800           | 206.88              | 231.9000                  | 231.90                    | 25.02                            |                             |             |
| <b>Subtotal</b>          |        |          | <b>7</b>  |                    | <b>1,270.96</b>     |                           | <b>1,623.30</b>           | <b>352.34</b>                    |                             |             |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%                                          |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|
| AMER EXPRESS COMPANY                | AXP    | 10/25/11                                                                                                 | 16                                        | 49.9712                                                                                         | 799.54                                                                         | 60.2100                                                                                         | 963.36                                                                              | 163.82                                                                   | 13                                        | 1.32                                                                 |
| AMEREN CORP                         | AEE    | 08/11/09<br>10/19/09<br>02/25/11                                                                         | 15<br>7<br>10                             | 26.4493<br>25.6942<br>27.3700                                                                   | 396.74<br>179.86<br>273.70                                                     | 32.7900<br>32.7900<br>32.7900                                                                   | 491.85<br>229.53<br>327.90                                                          | 95.11<br>49.67<br>54.20                                                  | 24<br>12<br>16                            | 4.87<br>4.87<br>4.87                                                 |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>32</b>                                 |                                                                                                 | <b>850.30</b>                                                                  |                                                                                                 | <b>1,049.28</b>                                                                     | <b>198.98</b>                                                            | <b>52</b>                                 | <b>4.87</b>                                                          |
| AMERICAN FINL GRP HLDGS             | AFG    | 08/17/06<br>09/21/07                                                                                     | 14<br>7                                   | 30.7514<br>28.2814                                                                              | 430.52<br>197.97                                                               | 38.9200<br>38.9200                                                                              | 544.88<br>272.44                                                                    | 114.36<br>74.47                                                          | 10<br>5                                   | 1.79<br>1.79                                                         |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>21</b>                                 |                                                                                                 | <b>628.49</b>                                                                  |                                                                                                 | <b>817.32</b>                                                                       | <b>188.83</b>                                                            | <b>15</b>                                 | <b>1.79</b>                                                          |
| AMERIPRISE FINL INC                 | AMP    | 08/27/10<br>08/30/10<br>09/01/10                                                                         | 5<br>3<br>12                              | 43.2940<br>43.5500<br>45.6133                                                                   | 216.47<br>130.65<br>547.36                                                     | 54.2100<br>54.2100<br>54.2100                                                                   | 271.05<br>162.63<br>650.52                                                          | 54.58<br>31.98<br>103.16                                                 | 7<br>5<br>17                              | 2.58<br>2.58<br>2.58                                                 |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>20</b>                                 |                                                                                                 | <b>894.48</b>                                                                  |                                                                                                 | <b>1,084.20</b>                                                                     | <b>189.72</b>                                                            | <b>29</b>                                 | <b>2.58</b>                                                          |
| AMN ELEC POWER CO                   | AEP    | 01/05/12<br>01/06/12<br>01/12/12<br>01/13/12<br>01/17/12                                                 | 9<br>4<br>3<br>6<br>3                     | 40.9911<br>40.9000<br>41.4133<br>41.2866<br>41.6533                                             | 368.92<br>163.60<br>124.24<br>247.72<br>124.96                                 | 38.8400<br>38.8400<br>38.8400<br>38.8400<br>38.8400                                             | 349.56<br>155.36<br>116.52<br>233.04<br>116.52                                      | (19.36)<br>(8.24)<br>(7.72)<br>(14.68)<br>(8.44)                         | 17<br>8<br>6<br>12<br>6                   | 4.84<br>4.84<br>4.84<br>4.84<br>4.84                                 |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>25</b>                                 |                                                                                                 | <b>1,029.44</b>                                                                |                                                                                                 | <b>971.00</b>                                                                       | <b>(58.44)</b>                                                           | <b>49</b>                                 | <b>4.84</b>                                                          |
| ANDERSONS INC (THE)                 | ANDE   | 02/06/12<br>02/07/12<br>02/08/12<br>02/23/12<br>02/24/12<br>02/27/12<br>02/28/12<br>02/29/12<br>03/01/12 | 1<br>2<br>3<br>2<br>2<br>2<br>1<br>1<br>2 | 43.6400<br>43.4050<br>43.2733<br>45.8900<br>45.5900<br>43.3800<br>42.9500<br>43.7800<br>43.5150 | 43.64<br>86.81<br>129.82<br>91.78<br>91.18<br>86.76<br>42.95<br>43.78<br>87.03 | 50.4000<br>50.4000<br>50.4000<br>50.4000<br>50.4000<br>50.4000<br>50.4000<br>50.4000<br>50.4000 | 50.40<br>100.80<br>151.20<br>100.80<br>100.80<br>100.80<br>50.40<br>50.40<br>100.80 | 6.76<br>13.99<br>21.38<br>9.02<br>9.62<br>14.04<br>7.45<br>6.62<br>13.77 | 1<br>2<br>2<br>2<br>2<br>2<br>1<br>1<br>2 | 1.19<br>1.19<br>1.19<br>1.19<br>1.19<br>1.19<br>1.19<br>1.19<br>1.19 |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>16</b>                                 |                                                                                                 | <b>703.75</b>                                                                  |                                                                                                 | <b>806.40</b>                                                                       | <b>102.65</b>                                                            | <b>15</b>                                 | <b>1.19</b>                                                          |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-----------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ANALY CAP MGMT INC                      | NLY    | 10/19/09 | 6         | 17 4216            | 104.53              | 16 3200                   | 97 92                     | (6 61)                           | 14 13 48                           |
|                                         |        | 05/04/10 | 17        | 16 2252            | 275 83              | 16 3200                   | 277 44                    | 1.61                             | 38 13 48                           |
|                                         |        | 11/22/10 | 13        | 17 8761            | 232.39              | 16 3200                   | 212 16                    | (20 23)                          | 29 13 48                           |
|                                         |        | 02/28/11 | 22        | 17 9236            | 394.32              | 16 3200                   | 359 04                    | (35 28)                          | 49 13 48                           |
| <b>Subtotal</b>                         |        |          | <b>58</b> |                    | <b>1,007.07</b>     |                           | <b>946.56</b>             | <b>(60.51)</b>                   | <b>130 13.48</b>                   |
| APPLE INC                               | AAPL   | 11/24/08 | 2         | 90 2750            | 180.55              | 583.9800                  | 1,167 96                  | 987 41                           |                                    |
|                                         |        | 12/09/08 | 3         | 101 0366           | 303 11              | 583 9800                  | 1,751 94                  | 1,448 83                         |                                    |
|                                         |        | 05/28/09 | 3         | 133 5700           | 400 71              | 583 9800                  | 1,751 94                  | 1,351 23                         |                                    |
|                                         |        | 10/19/09 | 1         | 189 2100           | 189 21              | 583 9800                  | 583 98                    | 394 77                           |                                    |
|                                         |        | 11/22/10 | 1         | 310 4100           | 310 41              | 583.9800                  | 583 98                    | 273 57                           |                                    |
| <b>Subtotal</b>                         |        |          | <b>10</b> |                    | <b>1,383.99</b>     |                           | <b>5,839.80</b>           | <b>4,455.81</b>                  |                                    |
| ASML HLDG N V NEW YORK<br>REGISTRY SHAR | ASML   | 08/11/11 | 5         | 34 4460            | 172 23              | 50 9900                   | 254.95                    | 82 72                            | 3 98                               |
| AT&T INC                                | T      | 04/17/06 | 5         | 25 4500            | 127 25              | 32 9100                   | 164 55                    | 37 30                            | 9 5 34                             |
|                                         |        | 05/28/09 | 16        | 24 5293            | 392 47              | 32 9100                   | 526 56                    | 134 09                           | 29 5 34                            |
|                                         |        | 10/19/09 | 5         | 26 0900            | 130.45              | 32 9100                   | 164 55                    | 34 10                            | 9 5 34                             |
|                                         |        | 02/25/11 | 8         | 28 1700            | 225 36              | 32 9100                   | 263 28                    | 37 92                            | 15 5 34                            |
| <b>Subtotal</b>                         |        |          | <b>34</b> |                    | <b>875.53</b>       |                           | <b>1,118.94</b>           | <b>243.41</b>                    | <b>62 5.34</b>                     |
| ATMOS ENERGY CORP COM                   | ATO    | 12/21/07 | 23        | 28 3165            | 651.28              | 32 5800                   | 749.34                    | 98 06                            | 32 4.23                            |
| BANCO SANTANDER SA ADR                  | STD    | 02/09/12 | 34        | 8 8470             | 300.80              | 6.3300                    | 215 22                    | (85 58)                          | 22 10 11                           |
|                                         |        | 02/10/12 | 9         | 8 5766             | 77 19               | 6.3300                    | 56 97                     | (20 22)                          | 6 10 11                            |
| <b>Subtotal</b>                         |        |          | <b>43</b> |                    | <b>377.99</b>       |                           | <b>272.19</b>             | <b>(105.80)</b>                  | <b>28 10.11</b>                    |
| BANK HAWAII CORP                        | BOH    | 08/17/07 | 11        | 52 7809            | 580.59              | 48 8900                   | 537 79                    | (42 80)                          | 20 3 68                            |
|                                         |        | 10/19/09 | 6         | 42 0883            | 252 53              | 48 8900                   | 293 34                    | 40.81                            | 11 3 68                            |
| <b>Subtotal</b>                         |        |          | <b>17</b> |                    | <b>833.12</b>       |                           | <b>831.13</b>             | <b>(1.99)</b>                    | <b>31 3.68</b>                     |

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## WYW INVESTMENTS

# YOU: TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%                     |
|----------------------|------------------------------------|--------|----------------------------------------------------------|-------------------------|-----------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|-----------------------------|----------------------------------------------|
|                      | BANK MANDIRI TBK-UNSPON ADR        | PPERY  | 04/11/12<br>04/12/12                                     | 15<br>15<br>30          | 7 6060<br>7 6140                                    | 114 09<br>114 21<br>228.30                            | 8 0500<br>8 0500                                    | 120 75<br>120 75<br>241.50                            | 6 66<br>6 54<br>13.20                              | 2<br>2<br>4                 | 1 42<br>1 42<br>1.42                         |
|                      | Subtotal                           |        |                                                          |                         |                                                     |                                                       |                                                     |                                                       |                                                    |                             |                                              |
|                      | BARCLAYS PLC ADR                   | BCS    | 05/20/10<br>01/19/12<br>01/23/12<br>01/25/12<br>01/26/12 | 14<br>4<br>1<br>12<br>2 | 16 6807<br>13 7275<br>13 9400<br>13 7975<br>14 2600 | 233 53<br>54 91<br>13 94<br>165 57<br>28 52<br>496.47 | 14 2400<br>14 2400<br>14 2400<br>14 2400<br>14 2400 | 199 36<br>56.96<br>14 24<br>170 88<br>28 48<br>469.92 | (34 17)<br>2 05<br>30<br>5 31<br>(0 04)<br>(26.55) | 6<br>2<br>1<br>5<br>1<br>15 | 2 66<br>2 66<br>2 66<br>2 66<br>2 66<br>2.66 |
|                      | Subtotal                           |        |                                                          |                         |                                                     |                                                       |                                                     |                                                       |                                                    |                             |                                              |
|                      | BARNES GROUP INC DE \$ 01          | B      | 08/11/09                                                 | 32                      | 14 1993                                             | 454 38                                                | 26.4000                                             | 844.80                                                | 390.42                                             |                             | 13 1 51                                      |
|                      | BARRICK GOLD CORPORATION           | ABX    | 01/27/12<br>02/03/12<br>02/06/12                         | 11<br>8<br>3<br>22      | 49 4927<br>48 9687<br>48 9366                       | 544 42<br>391 75<br>146 81<br>1,082.98                | 40 4300<br>40 4300<br>40 4300                       | 444 73<br>323 44<br>121 29<br>889.46                  | (99 69)<br>(68 31)<br>(25 52)<br>(193.52)          | 7<br>5<br>2<br>14           | 1 48<br>1 48<br>1 48<br>1.48                 |
|                      | Subtotal                           |        |                                                          |                         |                                                     |                                                       |                                                     |                                                       |                                                    |                             |                                              |
|                      | BAYER AG SP ADR                    | BAYRY  | 05/28/09<br>08/27/09<br>10/22/09<br>09/20/11             | 3<br>1<br>2<br>4<br>10  | 54 1100<br>61 0400<br>72 3200<br>53 5425            | 162 33<br>61 04<br>144.64<br>214 17<br>582.18         | 70 7600<br>70 7600<br>70 7600<br>70 7600            | 212 28<br>70 76<br>141 52<br>283 04<br>707.60         | 49 95<br>9 72<br>(3 12)<br>68 87<br>125.42         | 5<br>2<br>4<br>7<br>18      | 2 23<br>2 23<br>2 23<br>2 23<br>2.23         |
|                      | Subtotal                           |        |                                                          |                         |                                                     |                                                       |                                                     |                                                       |                                                    |                             |                                              |
|                      | BAYERISCHE MOTORENWERKE AG BMW SHS | BAMXY  | 06/03/10<br>12/13/11                                     | 14<br>5<br>19           | 16 0264<br>23 2220                                  | 224 37<br>116 11<br>340.48                            | 31 7100<br>31 7100                                  | 443 94<br>158 55<br>602.49                            | 219 57<br>42 44<br>262.01                          | 10<br>4<br>14               | 2 17<br>2 17<br>2.17                         |
|                      | Subtotal                           |        |                                                          |                         |                                                     |                                                       |                                                     |                                                       |                                                    |                             |                                              |
|                      | BERRY PETE SF CALIF CL A           | BRY    | 06/22/11<br>06/23/11<br>06/24/11                         | 8<br>5<br>4<br>17       | 49 9862<br>48 6820<br>50 0725                       | 399.89<br>243.41<br>200.29<br>843.59                  | 45 5500<br>45 5500<br>45 5500                       | 364 40<br>227 75<br>182 20<br>774.35                  | (35 49)<br>(15 66)<br>(18 09)<br>(69.24)           | 3<br>2<br>2<br>7            | 70<br>70<br>70<br>.70                        |
|                      | Subtotal                           |        |                                                          |                         |                                                     |                                                       |                                                     |                                                       |                                                    |                             |                                              |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------------------|-----------|----------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| BG GROUP PLC SPON ADR               | BRGY   | 02/12/10<br>08/12/10 | 5<br>10   | 18 0000<br>15 8860   | 90.00<br>158.86     | 23 5700<br>23 5700        | 117.85<br>235.70          | 27.85<br>76.84                          | 2 1.00<br>3 1.00            |
|                                     |        | 08/23/11<br>12/21/11 | 5<br>5    | 20 7040<br>20 6280   | 103.52<br>103.14    | 23 5700<br>23 5700        | 117.85<br>117.85          | 14.33<br>14.71                          | 2 1.00<br>2 1.00            |
| <b>Subtotal</b>                     |        |                      | <b>25</b> |                      | <b>455.52</b>       |                           | <b>589.25</b>             | <b>133.73</b>                           | <b>9 1.00</b>               |
| BIOGEN IDEC INC                     | BHIB   | 11/02/11<br>11/03/11 | 1<br>1    | 113 6300<br>113 8200 | 113.63<br>113.82    | 134 0100<br>134 0100      | 134.01<br>134.01          | 20.38<br>20.19                          |                             |
|                                     |        | 11/23/11             | 3         | 110 8200             | 332.46              | 134 0100                  | 402.03                    | 69.57                                   |                             |
|                                     |        | 02/01/12             | 1         | 121 6300             | 121.63              | 134 0100                  | 134.01                    | 12.38                                   |                             |
|                                     |        | 02/02/12             | 1         | 122 6300             | 122.63              | 134 0100                  | 134.01                    | 11.38                                   |                             |
| <b>Subtotal</b>                     |        |                      | <b>7</b>  |                      | <b>804.17</b>       |                           | <b>938.07</b>             | <b>133.90</b>                           |                             |
| BNP PARIBAS SPONSORD ADR            | BNPQ   | 02/28/11<br>03/08/11 | 5<br>4    | 39 2740<br>36 7275   | 196.37<br>146.91    | 19 9700<br>19 9700        | 99.85<br>79.88            | (96.52)<br>(67.03)                      | 3 2.74<br>3 2.74            |
|                                     |        | 01/20/12             | 3         | 22 7666              | 68.30               | 19 9700                   | 59.91                     | (8.39)                                  | 2 2.74                      |
|                                     |        | 01/24/12             | 3         | 23 0133              | 69.04               | 19 9700                   | 59.91                     | (9.13)                                  | 2 2.74                      |
|                                     |        | 01/25/12             | 5         | 22 9900              | 114.95              | 19 9700                   | 99.85                     | (15.10)                                 | 3 2.74                      |
| <b>Subtotal</b>                     |        |                      | <b>20</b> |                      | <b>595.57</b>       |                           | <b>399.40</b>             | <b>(196.17)</b>                         | <b>13 2.74</b>              |
| BOEING COMPANY                      | BA     | 06/11/10             | 12        | 64.8816              | 778.58              | 76 8000                   | 921.60                    | 143.02                                  | 22 2.29                     |
| BP PLC SPON ADR                     | BP     | 07/21/10<br>04/08/11 | 13<br>4   | 36 5138<br>47 3600   | 474.68<br>189.44    | 43.4100<br>43 4100        | 564.33<br>173.64          | 89.65<br>(15.80)                        | 25 4.42<br>8 4.42           |
| <b>Subtotal</b>                     |        |                      | <b>17</b> |                      | <b>664.12</b>       |                           | <b>737.97</b>             | <b>73.85</b>                            | <b>33 4.42</b>              |
| BRINKS CO                           | BCO    | 08/19/09<br>10/19/09 | 20<br>8   | 26.4585<br>25 7300   | 529.17<br>205.84    | 25 4000<br>25 4000        | 508.00<br>203.20          | (21.17)<br>(2.64)                       | 8 1.57<br>4 1.57            |
|                                     |        | 04/11/12             | 7         | 22 2457              | 155.72              | 25 4000                   | 177.80                    | 22.08                                   | 3 1.57                      |
| <b>Subtotal</b>                     |        |                      | <b>35</b> |                      | <b>890.73</b>       |                           | <b>889.00</b>             | <b>(1.73)</b>                           | <b>15 1.57</b>              |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| BUCKEYE TECHNOLOGIES INC            | BKI    | 07/29/11 | 3         | 26 7066            | 80 12               | 32 4100                   | 97 23                     | 17 11                                   | 1 98                        |
|                                     |        | 08/01/11 | 2         | 27 5750            | 55 15               | 32 4100                   | 64 82                     | 9 67                                    | 1 98                        |
|                                     |        | 08/04/11 | 12        | 24 2900            | 291 48              | 32 4100                   | 388 92                    | 97 44                                   | 4 98                        |
|                                     |        | 08/05/11 | 5         | 25 3860            | 126 93              | 32 4100                   | 162 05                    | 35 12                                   | 2 98                        |
|                                     |        | 08/08/11 | 1         | 25 1500            | 25 15               | 32 4100                   | 32 41                     | 7 26                                    | 1 98                        |
| <b>Subtotal</b>                     |        |          | <b>23</b> |                    | <b>578.83</b>       |                           | <b>745.43</b>             | <b>166.60</b>                           | <b>9 .98</b>                |
| CANON INC ADR REP5SH                | CAJ    | 02/22/11 | 6         | 48.1433            | 288.86              | 45 3600                   | 272 16                    | (16 70)                                 | 9 3 07                      |
|                                     |        | 08/11/11 | 1         | 46 5100            | 46 51               | 45 3600                   | 45 36                     | (1 15)                                  | 2 3 07                      |
|                                     |        | 01/11/12 | 3         | 42 9966            | 128 99              | 45 3600                   | 136 08                    | 7 09                                    | 5 3 07                      |
| <b>Subtotal</b>                     |        |          | <b>10</b> |                    | <b>464.36</b>       |                           | <b>453.60</b>             | <b>(10.76)</b>                          | <b>16 3.07</b>              |
| CELLCOM ISRAEL LTD                  | CEL    | 06/27/11 | 6         | 28 2150            | 169 29              | 12 4900                   | 74 94                     | (94 35)                                 | 13 16 19                    |
|                                     |        | 06/28/11 | 8         | 26 9600            | 215 68              | 12 4900                   | 99 92                     | (115 76)                                | 17 16 19                    |
|                                     |        | 07/01/11 | 17        | 28 0782            | 477 33              | 12 4900                   | 212 33                    | (265 00)                                | 35 16 19                    |
|                                     |        | 11/28/11 | 4         | 17 0225            | 68 09               | 12 4900                   | 49 96                     | (18 13)                                 | 9 16 19                     |
|                                     |        | 11/29/11 | 4         | 16 7175            | 66 87               | 12 4900                   | 49 96                     | (16 91)                                 | 9 16 19                     |
|                                     |        | 11/30/11 | 2         | 17 2150            | 34 43               | 12 4900                   | 24 98                     | (9 45)                                  | 5 16 19                     |
|                                     |        | 12/01/11 | 1         | 17 1800            | 17 18               | 12 4900                   | 12 49                     | (4 69)                                  | 3 16 19                     |
|                                     |        | 02/03/12 | 2         | 15 2000            | 30 40               | 12 4900                   | 24 98                     | (5 42)                                  | 5 16 19                     |
|                                     |        | 02/07/12 | 2         | 15 1900            | 30 38               | 12 4900                   | 24 98                     | (5 40)                                  | 5 16 19                     |
|                                     |        | 02/08/12 | 4         | 15 4200            | 61 68               | 12 4900                   | 49 96                     | (11 72)                                 | 9 16 19                     |
|                                     |        | 02/09/12 | 2         | 15 4550            | 30 91               | 12 4900                   | 24 98                     | (5 93)                                  | 5 16 19                     |
|                                     |        | 02/10/12 | 2         | 15 2200            | 30 44               | 12 4900                   | 24 98                     | (5 46)                                  | 5 16 19                     |
|                                     |        | 04/11/12 | 3         | 11 5133            | 34 54               | 12 4900                   | 37 47                     | 2 93                                    | 7 16 19                     |
|                                     |        | 04/12/12 | 3         | 11 5866            | 34 76               | 12 4900                   | 37 47                     | 2 71                                    | 7 16 19                     |
|                                     |        | 04/13/12 | 2         | 11 4550            | 22 91               | 12 4900                   | 24 98                     | 2 07                                    | 5 16 19                     |
|                                     |        | 04/16/12 | 5         | 11 4180            | 57 09               | 12 4900                   | 62 45                     | 5 36                                    | 11 16 19                    |
| <b>Subtotal</b>                     |        |          | <b>67</b> |                    | <b>1,381.98</b>     |                           | <b>836.83</b>             | <b>(545.15)</b>                         | <b>150 16.19</b>            |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%      |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| CHESAPEAKE ENERGY OKLA              | CHK    | 11/12/09 | 29        | 25 2131            | 731 18              | 18 4400                   | 534 76                    | (196.42)                         | 11                          | 1.89        |
|                                     |        | 11/22/10 | 8         | 22 4737            | 179 79              | 18 4400                   | 147 52                    | (32.27)                          | 3                           | 1.89        |
|                                     |        | 04/11/12 | 15        | 20 6740            | 310 11              | 18 4400                   | 276 60                    | (33.51)                          | 6                           | 1.89        |
| <b>Subtotal</b>                     |        |          | <b>52</b> |                    | <b>1,221.08</b>     |                           | <b>958.88</b>             | <b>(262.20)</b>                  | <b>20</b>                   | <b>1.89</b> |
| CHEVRON CORP                        | CVX    | 04/17/06 | 4         | 59 2925            | 237 17              | 106 5600                  | 426.24                    | 189 07                           | 15                          | 3.37        |
|                                     |        | 05/28/09 | 4         | 65 4400            | 261 76              | 106 5600                  | 426.24                    | 164.48                           | 15                          | 3.37        |
|                                     |        | 11/22/10 | 2         | 83.2750            | 166 55              | 106 5600                  | 213 12                    | 46 57                            | 8                           | 3.37        |
| <b>Subtotal</b>                     |        |          | <b>10</b> |                    | <b>665.48</b>       |                           | <b>1,065.60</b>           | <b>400.12</b>                    | <b>38</b>                   | <b>3.37</b> |
| CHINA CONSTRUCT UNSPN AD            | CICHY  | 04/16/10 | 17        | 16 7788            | 285 24              | 15 4600                   | 262 82                    | (22.42)                          | 10                          | 3.47        |
|                                     |        | 12/07/11 | 9         | 14 7400            | 132 66              | 15 4600                   | 139 14                    | 6 48                             | 5                           | 3.47        |
| <b>Subtotal</b>                     |        |          | <b>26</b> |                    | <b>417.90</b>       |                           | <b>401.96</b>             | <b>(15.94)</b>                   | <b>15</b>                   | <b>3.47</b> |
| CHINA UNICOM HONG KONG<br>LTD       | CHU    | 06/03/09 | 2         | 14 2700            | 28 54               | 17 3800                   | 34 76                     | 6.22                             | 1                           | .81         |
|                                     |        | 06/15/10 | 3         | 12.5600            | 37 68               | 17 3800                   | 52 14                     | 14 46                            | 1                           | .81         |
|                                     |        | 05/10/11 | 8         | 20 2800            | 162 24              | 17 3800                   | 139 04                    | (23.20)                          | 2                           | .81         |
| <b>Subtotal</b>                     |        |          | <b>13</b> |                    | <b>228.46</b>       |                           | <b>225.94</b>             | <b>(2.52)</b>                    | <b>4</b>                    | <b>.81</b>  |
| CITRIX SYSTEMS INC COM              | CTXS   | 10/25/10 | 7         | 61 0985            | 427 69              | 85 6100                   | 599 27                    | 171 58                           |                             |             |
|                                     |        | 10/26/10 | 4         | 61.9425            | 247 77              | 85.6100                   | 342.44                    | 94.67                            |                             |             |
| <b>Subtotal</b>                     |        |          | <b>11</b> |                    | <b>675.46</b>       |                           | <b>941.71</b>             | <b>266.25</b>                    |                             |             |
| COACH INC                           | COH    | 11/02/10 | 7         | 50 3957            | 352 77              | 73 1600                   | 512 12                    | 159 35                           | 7                           | 1.23        |
|                                     |        | 01/12/11 | 6         | 54 2933            | 325 76              | 73 1600                   | 438 96                    | 113.20                           | 6                           | 1.23        |
|                                     |        | 01/13/11 | 2         | 54 4200            | 108 84              | 73 1600                   | 146 32                    | 37 48                            | 2                           | 1.23        |
| <b>Subtotal</b>                     |        |          | <b>15</b> |                    | <b>787.37</b>       |                           | <b>1,097.40</b>           | <b>310.03</b>                    | <b>15</b>                   | <b>1.23</b> |
| COCA COLA COM                       | KO     | 07/13/10 | 6         | 52 8233            | 316 94              | 76 3200                   | 457 92                    | 140 98                           | 13                          | 2.67        |
|                                     |        | 11/22/10 | 3         | 64.1666            | 192 50              | 76.3200                   | 228 96                    | 36 46                            | 7                           | 2.67        |
|                                     |        | 05/18/11 | 7         | 68.0671            | 476 47              | 76 3200                   | 534.24                    | 57 77                            | 15                          | 2.67        |
|                                     |        | 06/23/11 | 5         | 65 4200            | 327 10              | 76 3200                   | 381 60                    | 54 50                            | 11                          | 2.67        |
| <b>Subtotal</b>                     |        |          | <b>21</b> |                    | <b>1,313.01</b>     |                           | <b>1,602.72</b>           | <b>289.71</b>                    | <b>46</b>                   | <b>2.67</b> |

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WYW INVESTMENTS

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| COGNIZANT TECH SOLUTNS A            | CTSH   | 01/05/12 | 6         | 66.8950            | 401.37              | 73.3300                   | 439.98                    | 38.61                                   |                             |
|                                     |        | 01/06/12 | 3         | 66.6300            | 199.89              | 73.3300                   | 219.99                    | 20.10                                   |                             |
|                                     |        | 01/09/12 | 5         | 66.6820            | 333.41              | 73.3300                   | 366.65                    | 33.24                                   |                             |
|                                     |        | 01/10/12 | 2         | 69.0100            | 138.02              | 73.3300                   | 146.66                    | 8.64                                    |                             |
| <b>Subtotal</b>                     |        |          | <b>16</b> |                    | <b>1,072.69</b>     |                           | <b>1,173.28</b>           | <b>100.59</b>                           |                             |
| COMERICA INC COM                    | CMA    | 04/07/11 | 5         | 38.4200            | 192.10              | 32.0200                   | 160.10                    | (32.00)                                 | 3 1.87                      |
|                                     |        | 04/08/11 | 7         | 38.0528            | 266.37              | 32.0200                   | 224.14                    | (42.23)                                 | 5 1.87                      |
|                                     |        | 04/11/11 | 5         | 38.2280            | 191.14              | 32.0200                   | 160.10                    | (31.04)                                 | 3 1.87                      |
|                                     |        | 04/12/11 | 8         | 38.4500            | 307.60              | 32.0200                   | 256.16                    | (51.44)                                 | 5 1.87                      |
|                                     |        | 01/24/12 | 5         | 29.3460            | 146.73              | 32.0200                   | 160.10                    | 13.37                                   | 3 1.87                      |
| <b>Subtotal</b>                     |        |          | <b>30</b> |                    | <b>1,103.94</b>     |                           | <b>960.60</b>             | <b>(143.34)</b>                         | <b>19 1.87</b>              |
| COMPASS GROUP PLC ADR               | CMPGY  | 11/30/11 | 12        | 9.4166             | 113.00              | 10.5100                   | 126.12                    | 13.12                                   | 4 2.61                      |
| COMPASS MINERALS INTL<br>INC        | CMP    | 06/17/09 | 10        | 54.7690            | 547.69              | 76.5200                   | 765.20                    | 217.51                                  | 20 2.58                     |
| CONOCOPHILLIPS                      | COP    | 11/10/09 | 24        | 53.3408            | 1,280.18            | 71.6300                   | 1,719.12                  | 438.94                                  | 64 3.68                     |
|                                     |        | 11/22/10 | 5         | 61.4260            | 307.13              | 71.6300                   | 358.15                    | 51.02                                   | 14 3.68                     |
| <b>Subtotal</b>                     |        |          | <b>29</b> |                    | <b>1,587.31</b>     |                           | <b>2,077.27</b>           | <b>489.96</b>                           | <b>78 3.68</b>              |
| COVIDIEN PLC SHS NEW                | COV    | 01/22/10 | 1         | 50.9000            | 50.90               | 55.2300                   | 55.23                     | 4.33                                    | 1 1.62                      |
|                                     |        | 01/29/10 | 6         | 50.6700            | 304.02              | 55.2300                   | 331.38                    | 27.36                                   | 6 1.62                      |
|                                     |        | 04/30/10 | 5         | 48.5940            | 242.97              | 55.2300                   | 276.15                    | 33.18                                   | 5 1.62                      |
|                                     |        | 05/04/10 | 5         | 46.9700            | 234.85              | 55.2300                   | 276.15                    | 41.30                                   | 5 1.62                      |
| <b>Subtotal</b>                     |        |          | <b>17</b> |                    | <b>832.74</b>       |                           | <b>938.91</b>             | <b>106.17</b>                           | <b>17 1.62</b>              |
| CREDIT SUISSE GP SP ADR             | CS     | 02/12/10 | 8         | 42.5275            | 340.22              | 23.3100                   | 186.48                    | (153.74)                                | 19 9.84                     |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%       |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------------|
| CREXUS INVT CORP                    | CXS    | 01/19/12 | 21        | 10 8295            | 227.42              | 10 4900                   | 220 29                    | (7.13)                           | 23                          | 10 29        |
|                                     |        | 01/23/12 | 15        | 11 0586            | 165.88              | 10 4900                   | 157 35                    | (8.53)                           | 17                          | 10 29        |
|                                     |        | 02/27/12 | 12        | 11 2741            | 135.29              | 10 4900                   | 125.88                    | (9.41)                           | 13                          | 10 29        |
|                                     |        | 02/28/12 | 25        | 11 3148            | 282.87              | 10 4900                   | 262 25                    | (20.62)                          | 27                          | 10 29        |
| <b>Subtotal</b>                     |        |          | <b>73</b> |                    | <b>811.46</b>       |                           | <b>765.77</b>             | <b>(45.69)</b>                   | <b>80</b>                   | <b>10 29</b> |
| CURTISS WRIGHT                      | CW     | 11/20/08 | 11        | 26 5327            | 291.86              | 35 2900                   | 388.19                    | 96.33                            | 4                           | 90           |
|                                     |        | 05/28/09 | 11        | 28 8745            | 317.62              | 35 2900                   | 388.19                    | 70.57                            | 4                           | 90           |
| <b>Subtotal</b>                     |        |          | <b>22</b> |                    | <b>609.48</b>       |                           | <b>776.38</b>             | <b>166.90</b>                    | <b>8</b>                    | <b>.90</b>   |
| DANAHER CORP DEL COM                | DHR    | 05/16/11 | 3         | 54.1533            | 162.46              | 54 2200                   | 162.66                    | 20                               | 1                           | .18          |
|                                     |        | 05/17/11 | 8         | 53 5387            | 428.31              | 54 2200                   | 433.76                    | 5.45                             | 1                           | .18          |
| <b>Subtotal</b>                     |        |          | <b>11</b> |                    | <b>590.77</b>       |                           | <b>596.42</b>             | <b>5.65</b>                      | <b>2</b>                    | <b>.18</b>   |
| DANONE-SPONS ADR                    | DANOY  | 05/18/09 | 5         | 10 0620            | 50.31               | 14 0600                   | 70.30                     | 19.99                            | 2                           | 1 65         |
|                                     |        | 10/22/09 | 14        | 12 5271            | 175.38              | 14 0600                   | 196.84                    | 21.46                            | 4                           | 1 65         |
|                                     |        | 11/23/11 | 8         | 12 3862            | 99.09               | 14 0600                   | 112.48                    | 13.39                            | 2                           | 1 65         |
| <b>Subtotal</b>                     |        |          | <b>27</b> |                    | <b>324.78</b>       |                           | <b>379.62</b>             | <b>54.84</b>                     | <b>8</b>                    | <b>1.65</b>  |
| DASSAULT SYS SA SPN ADR             | DASTY  | 07/20/10 | 1         | 67 0500            | 67.05               | 97 6000                   | 97.60                     | 30.55                            | 1                           | 58           |
|                                     |        | 07/21/10 | 2         | 67 1150            | 134.23              | 97 6000                   | 195.20                    | 60.97                            | 2                           | .58          |
|                                     |        | 08/31/10 | 1         | 60 6000            | 60.60               | 97 6000                   | 97.60                     | 37.00                            | 1                           | 58           |
| <b>Subtotal</b>                     |        |          | <b>4</b>  |                    | <b>261.88</b>       |                           | <b>390.40</b>             | <b>128.52</b>                    | <b>4</b>                    | <b>.58</b>   |
| DENSO CP UNSPONSORED ADR            | DNZOY  | 10/14/10 | 22        | 15 4540            | 339.99              | 16 3700                   | 360.14                    | 20.15                            | 6                           | 1 40         |
| DU PONT E I DE NEMOURS              | DD     | 03/12/12 | 4         | 51 3125            | 205.25              | 53 4600                   | 213.84                    | 8.59                             | 7                           | 3 21         |
|                                     |        | 03/13/12 | 7         | 51 9257            | 363.48              | 53 4600                   | 374.22                    | 10.74                            | 13                          | 3.21         |
|                                     |        | 03/14/12 | 10        | 52 7150            | 527.15              | 53 4600                   | 534.60                    | 7.45                             | 18                          | 3 21         |
| <b>Subtotal</b>                     |        |          | <b>21</b> |                    | <b>1,095.88</b>     |                           | <b>1,122.66</b>           | <b>26.78</b>                     | <b>38</b>                   | <b>3.21</b>  |
| E M C CORPORATION MASS              | EMC    | 10/08/09 | 12        | 17 8500            | 214.20              | 28 2100                   | 338.52                    | 124.32                           |                             |              |
|                                     |        | 10/30/09 | 21        | 16 7247            | 351.22              | 28 2100                   | 592.41                    | 241.19                           |                             |              |
| <b>Subtotal</b>                     |        |          | <b>33</b> |                    | <b>565.42</b>       |                           | <b>930.93</b>             | <b>365.51</b>                    |                             |              |

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WYV INVESTMENTS

# YOU, TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%      |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| EAST JAPAN RY CO ADR                | EJPRY  | 05/08/09 | 9         | 9.3533             | 84.18               | 10.2200                   | 91.98                     | 7.80                             | 2                           | 1.86        |
|                                     |        | 08/11/09 | 33        | 9.8600             | 325.38              | 10.2200                   | 337.26                    | 11.88                            | 7                           | 1.86        |
|                                     |        | 10/23/09 | 17        | 11.1829            | 190.11              | 10.2200                   | 173.74                    | (16.37)                          | 4                           | 1.86        |
| <b>Subtotal</b>                     |        |          | <b>59</b> |                    | <b>599.67</b>       |                           | <b>602.98</b>             | <b>3.31</b>                      | <b>13</b>                   | <b>1.86</b> |
| ENERGEN CRP COM PV 1CENT            | EGN    | 04/17/06 | 12        | 35.6575            | 427.89              | 52.3800                   | 628.56                    | 200.67                           | 7                           | 1.06        |
|                                     |        | 10/19/09 | 3         | 47.6800            | 143.04              | 52.3800                   | 157.14                    | 14.10                            | 2                           | 1.06        |
| <b>Subtotal</b>                     |        |          | <b>15</b> |                    | <b>570.93</b>       |                           | <b>785.70</b>             | <b>214.77</b>                    | <b>9</b>                    | <b>1.06</b> |
| ENERSIS S A SPON ADR                | ENI    | 06/21/11 | 3         | 22.6900            | 68.07               | 20.2700                   | 60.81                     | (7.26)                           | 2                           | 2.57        |
|                                     |        | 06/23/11 | 4         | 22.5150            | 90.06               | 20.2700                   | 81.08                     | (8.98)                           | 3                           | 2.57        |
|                                     |        | 06/24/11 | 3         | 22.7933            | 68.38               | 20.2700                   | 60.81                     | (7.57)                           | 2                           | 2.57        |
|                                     |        | 06/27/11 | 2         | 22.9900            | 45.98               | 20.2700                   | 40.54                     | (5.44)                           | 2                           | 2.57        |
|                                     |        | 06/28/11 | 3         | 23.1800            | 69.54               | 20.2700                   | 60.81                     | (8.73)                           | 2                           | 2.57        |
|                                     |        | 06/29/11 | 2         | 23.2000            | 46.40               | 20.2700                   | 40.54                     | (5.86)                           | 2                           | 2.57        |
|                                     |        | 12/21/11 | 1         | 17.2500            | 17.25               | 20.2700                   | 20.27                     | 3.02                             | 1                           | 2.57        |
|                                     |        | 12/22/11 | 3         | 17.7333            | 53.20               | 20.2700                   | 60.81                     | 7.61                             | 2                           | 2.57        |
|                                     |        | 12/23/11 | 3         | 18.0300            | 54.09               | 20.2700                   | 60.81                     | 6.72                             | 2                           | 2.57        |
| <b>Subtotal</b>                     |        |          | <b>24</b> |                    | <b>512.97</b>       |                           | <b>486.48</b>             | <b>(26.49)</b>                   | <b>18</b>                   | <b>2.57</b> |
| ENNIS INC                           | EBF    | 04/27/07 | 3         | 24.9300            | 74.79               | 15.7600                   | 47.28                     | (27.51)                          | 3                           | 4.44        |
|                                     |        | 09/21/07 | 10        | 21.6900            | 216.90              | 15.7600                   | 157.60                    | (59.30)                          | 7                           | 4.44        |
|                                     |        | 08/11/09 | 18        | 13.9300            | 250.74              | 15.7600                   | 283.68                    | 32.94                            | 13                          | 4.44        |
|                                     |        | 01/25/11 | 3         | 16.0666            | 48.20               | 15.7600                   | 47.28                     | (0.92)                           | 3                           | 4.44        |
|                                     |        | 01/26/11 | 9         | 16.7022            | 150.32              | 15.7600                   | 141.84                    | (8.48)                           | 7                           | 4.44        |
|                                     |        | 01/27/11 | 4         | 16.8100            | 67.24               | 15.7600                   | 63.04                     | (4.20)                           | 3                           | 4.44        |
| <b>Subtotal</b>                     |        |          | <b>47</b> |                    | <b>808.19</b>       |                           | <b>740.72</b>             | <b>(67.47)</b>                   | <b>36</b>                   | <b>4.44</b> |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ENSCO PLC-SPON ADR                  | ESV    | 11/21/11 | 4         | 49 4250            | 197 70              | 54 6500                   | 218 60                    | 20 90                            | 6 2 60                             |
|                                     |        | 11/22/11 | 4         | 49 5725            | 198 29              | 54 6500                   | 218 60                    | 20 31                            | 6 2 60                             |
|                                     |        | 11/23/11 | 2         | 48 6500            | 97 30               | 54 6500                   | 109 30                    | 12 00                            | 3 2 60                             |
|                                     |        | 12/01/11 | 7         | 52 1571            | 365 10              | 54 6500                   | 382 55                    | 17 45                            | 10 2 60                            |
|                                     |        | 12/02/11 | 2         | 52 1200            | 104 24              | 54 6500                   | 109 30                    | 5 06                             | 3 2 60                             |
| <b>Subtotal</b>                     |        |          | <b>19</b> |                    | <b>962.63</b>       |                           | <b>1,038.35</b>           | <b>75.72</b>                     | <b>28 2.60</b>                     |
| ENSIGN GROUP INC                    | ENSG   | 06/09/11 | 12        | 29 6366            | 355 64              | 26 7100                   | 320 52                    | (35.12)                          | 3 89                               |
|                                     |        | 07/15/11 | 9         | 30 0444            | 270 40              | 26 7100                   | 240 39                    | (30 01)                          | 3 89                               |
|                                     |        | 07/18/11 | 3         | 29 4733            | 88 42               | 26 7100                   | 80 13                     | (8 29)                           | 1 89                               |
|                                     |        | 07/19/11 | 1         | 29 8300            | 29 83               | 26 7100                   | 26 71                     | (3.12)                           | 1 89                               |
|                                     |        | 08/10/11 | 2         | 20 7650            | 41 53               | 26 7100                   | 53 42                     | 11 89                            | 1 89                               |
|                                     |        | 08/11/11 | 1         | 21 3400            | 21 34               | 26 7100                   | 26 71                     | 5 37                             | 1 89                               |
|                                     |        | 08/12/11 | 1         | 21 6400            | 21 64               | 26 7100                   | 26 71                     | 5 07                             | 1 89                               |
|                                     |        | 08/15/11 | 2         | 22 6550            | 45 31               | 26 7100                   | 53 42                     | 8 11                             | 1 89                               |
|                                     |        | 08/16/11 | 1         | 22 8600            | 22 86               | 26 7100                   | 26 71                     | 3 85                             | 1 89                               |
| <b>Subtotal</b>                     |        |          | <b>32</b> |                    | <b>896.97</b>       |                           | <b>854.72</b>             | <b>(42.25)</b>                   | <b>13 .89</b>                      |
| EOG RESOURCES INC                   | EOG    | 10/18/10 | 3         | 101 3066           | 303 92              | 109 8100                  | 329 43                    | 25 51                            | 3 61                               |
|                                     |        | 11/22/10 | 2         | 92 4300            | 184 86              | 109 8100                  | 219 62                    | 34 76                            | 2 61                               |
|                                     |        | 10/27/11 | 2         | 92 8400            | 185 68              | 109 8100                  | 219 62                    | 33 94                            | 2 61                               |
|                                     |        | 12/05/11 | 2         | 102 5600           | 205 12              | 109 8100                  | 219 62                    | 14 50                            | 2 61                               |
| <b>Subtotal</b>                     |        |          | <b>9</b>  |                    | <b>879.58</b>       |                           | <b>988.29</b>             | <b>108.71</b>                    | <b>9 .67</b>                       |
| ERICSSON AMERICAN<br>SEK 10 NEW     | ERIC   | 03/26/10 | 23        | 10 2126            | 234 89              | 9 9950                    | 229 89                    | (5 00)                           | 7 2 64                             |
| EXPRESS SCRIPTS HLDG CO             | ESRX   | 05/16/11 | 8         | 59 8050            | 478 44              | 55 7900                   | 446 32                    | (32 12)                          |                                    |
|                                     |        | 05/17/11 | 2         | 59 5950            | 119 19              | 55 7900                   | 111 58                    | (7 61)                           |                                    |
| <b>Subtotal</b>                     |        |          | <b>10</b> |                    | <b>597.63</b>       |                           | <b>557.90</b>             | <b>(39.73)</b>                   |                                    |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%      |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| FEDEX CORP DELAWARE COM             | FDX    | 01/13/12 | 2         | 90.2850            | 180.57              | 88.2400                   | 176.48                    | (4.09)                           | 2                           | 58          |
|                                     |        | 01/17/12 | 3         | 89.8333            | 269.50              | 88.2400                   | 264.72                    | (4.78)                           | 2                           | 58          |
|                                     |        | 01/18/12 | 1         | 90.5700            | 90.57               | 88.2400                   | 88.24                     | (2.33)                           | 1                           | 58          |
| <b>Subtotal</b>                     |        |          | <b>6</b>  |                    | <b>540.64</b>       |                           | <b>529.44</b>             | <b>(11.20)</b>                   | <b>5</b>                    | <b>.58</b>  |
| FREEMT-MCMRAN CPR & GLD             | FCX    | 11/01/10 | 8         | 47.9550            | 383.64              | 38.3000                   | 306.40                    | (77.24)                          | 10                          | 3.26        |
|                                     |        | 11/09/10 | 6         | 53.6550            | 321.93              | 38.3000                   | 229.80                    | (92.13)                          | 8                           | 3.26        |
|                                     |        | 11/22/10 | 10        | 50.6880            | 506.88              | 38.3000                   | 383.00                    | (123.88)                         | 13                          | 3.26        |
| <b>Subtotal</b>                     |        |          | <b>24</b> |                    | <b>1,212.45</b>     |                           | <b>919.20</b>             | <b>(293.25)</b>                  | <b>31</b>                   | <b>3.26</b> |
| GENERAL ELECTRIC                    | GE     | 07/29/10 | 21        | 16.1961            | 340.12              | 19.5800                   | 411.18                    | 71.06                            | 15                          | 3.47        |
|                                     |        | 07/30/10 | 35        | 16.1345            | 564.71              | 19.5800                   | 685.30                    | 120.59                           | 24                          | 3.47        |
| <b>Subtotal</b>                     |        |          | <b>56</b> |                    | <b>904.83</b>       |                           | <b>1,096.48</b>           | <b>191.65</b>                    | <b>39</b>                   | <b>3.47</b> |
| GLAXOSMITHKLINE PLC ADR             | GSK    | 05/28/09 | 7         | 33.5114            | 234.58              | 46.2300                   | 323.61                    | 89.03                            | 16                          | 4.92        |
|                                     |        | 05/04/10 | 9         | 37.0500            | 333.45              | 46.2300                   | 416.07                    | 82.62                            | 21                          | 4.92        |
|                                     |        | 02/25/11 | 7         | 38.2700            | 267.89              | 46.2300                   | 323.61                    | 55.72                            | 16                          | 4.92        |
| <b>Subtotal</b>                     |        |          | <b>23</b> |                    | <b>835.92</b>       |                           | <b>1,063.29</b>           | <b>227.37</b>                    | <b>53</b>                   | <b>4.92</b> |
| GOOGLE INC CL A                     | GOOG   | 02/14/11 | 1         | 628.4800           | 628.48              | 604.8500                  | 604.85                    | (23.63)                          |                             |             |
|                                     |        | 04/01/11 | 1         | 594.0700           | 594.07              | 604.8500                  | 604.85                    | 10.78                            |                             |             |
|                                     |        | 11/30/11 | 1         | 596.8500           | 596.85              | 604.8500                  | 604.85                    | 8.00                             |                             |             |
| <b>Subtotal</b>                     |        |          | <b>3</b>  |                    | <b>1,819.40</b>     |                           | <b>1,814.55</b>           | <b>(4.85)</b>                    |                             |             |
| HARRIS CORP DEL                     | HRS    | 08/11/09 | 23        | 29.6900            | 682.87              | 45.5400                   | 1,047.42                  | 364.55                           | 31                          | 2.89        |
| HDFC BANK LTD ADR                   | HDB    | 05/28/09 | 3         | 19.4233            | 58.27               | 34.3300                   | 102.99                    | 44.72                            | 1                           | .65         |
|                                     |        | 10/19/09 | 5         | 24.7960            | 123.98              | 34.3300                   | 171.65                    | 47.67                            | 2                           | .65         |
| <b>Subtotal</b>                     |        |          | <b>8</b>  |                    | <b>182.25</b>       |                           | <b>274.64</b>             | <b>92.39</b>                     | <b>3</b>                    | <b>.65</b>  |
| HEINEKEN NV ADR                     | HINKY  | 09/17/08 | 5         | 22.1760            | 110.88              | 27.4200                   | 137.10                    | 26.22                            | 3                           | 1.59        |
|                                     |        | 08/11/09 | 13        | 19.9030            | 258.74              | 27.4200                   | 356.46                    | 97.72                            | 6                           | 1.59        |
| <b>Subtotal</b>                     |        |          | <b>18</b> |                    | <b>369.62</b>       |                           | <b>493.56</b>             | <b>123.94</b>                    | <b>9</b>                    | <b>1.59</b> |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%       |
|-------------------------------------|--------|----------------------|------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------------|
| HENNES AND MAURITZ AB-<br>ADR       | HNNMY  | 04/11/11             | 31         | 7 1129             | 220.50              | 6 8500                    | 212.35                    | (8 15)                           | 7                           | 3 16         |
| HONDA MOTOR ADR NEW                 | HMC    | 01/31/11<br>12/12/11 | 9<br>2     | 42.6011<br>31 0800 | 383 41<br>62 16     | 36 0400<br>36 0400        | 324 36<br>72 08           | (59 05)<br>9 92                  | 7<br>2                      | 1 92<br>1 92 |
|                                     |        | 01/12/12             | 2          | 32 5200            | 65 04               | 36.0400                   | 72.08                     | 7 04                             | 2                           | 1 92         |
|                                     |        | 01/13/12             | 1          | 33.1200            | 33 12               | 36 0400                   | 36 04                     | 2 92                             | 1                           | 1 92         |
|                                     |        | 01/17/12             | 1          | 33 4200            | 33 42               | 36 0400                   | 36 04                     | 2 62                             | 1                           | 1 92         |
| <b>Subtotal</b>                     |        |                      | <b>15</b>  |                    | <b>577.15</b>       |                           | <b>540.60</b>             | <b>(36.55)</b>                   | <b>13</b>                   | <b>1.92</b>  |
| HSBC HLDG PLC SP ADR                | HBC    | 05/28/09<br>08/11/09 | 6<br>5     | 43 6483<br>54 5300 | 261 89<br>272 65    | 45 1700<br>45 1700        | 271.02<br>225.85          | 9 13<br>(46 80)                  | 13<br>11                    | 4 53<br>4 53 |
| <b>Subtotal</b>                     |        |                      | <b>11</b>  |                    | <b>534.54</b>       |                           | <b>496.87</b>             | <b>(37.67)</b>                   | <b>24</b>                   | <b>4.53</b>  |
| HUDSON CITY BANCORP INC             | HCBK   | 07/13/09<br>07/14/09 | 18<br>22   | 14.2050<br>14.4431 | 255 69<br>317 75    | 7 0600<br>7 0600          | 127.08<br>155 32          | (128 61)<br>(162 43)             | 6<br>8                      | 4 53<br>4 53 |
|                                     |        | 08/11/09             | 17         | 13 9400            | 236.98              | 7 0600                    | 120 02                    | (116 96)                         | 6                           | 4 53         |
|                                     |        | 10/19/09             | 29         | 13 3179            | 386 22              | 7 0600                    | 204 74                    | (181 48)                         | 10                          | 4 53         |
|                                     |        | 11/22/10             | 15         | 11 5986            | 173 98              | 7.0600                    | 105 90                    | (68 08)                          | 5                           | 4 53         |
|                                     |        | 08/10/11             | 44         | 6 4484             | 283.73              | 7 0600                    | 310 64                    | 26.91                            | 15                          | 4 53         |
| <b>Subtotal</b>                     |        |                      | <b>145</b> |                    | <b>1,654.35</b>     |                           | <b>1,023.70</b>           | <b>(630.65)</b>                  | <b>50</b>                   | <b>4.53</b>  |
| HUTCHISON WHAMPOA ADR               | HUWHY  | 08/27/09<br>10/22/09 | 15<br>10   | 14 9286<br>14.9040 | 223 93<br>149.04    | 19 2100<br>19 2100        | 288 15<br>192 10          | 64 22<br>43 06                   | 8<br>5                      | 2 47<br>2 47 |
| <b>Subtotal</b>                     |        |                      | <b>25</b>  |                    | <b>372.97</b>       |                           | <b>480.25</b>             | <b>107.28</b>                    | <b>13</b>                   | <b>2.47</b>  |
| IAMGOLD CORP COM                    | IAG    | 01/10/07<br>02/03/12 | 37<br>9    | 8 4040<br>17 5444  | 310 95<br>157 90    | 12 4000<br>12.4000        | 458 80<br>111 60          | 147 85<br>(46.30)                | 10<br>3                     | 2 01<br>2 01 |
|                                     |        | 04/11/12             | 16         | 12 3706            | 197 93              | 12.4000                   | 198 40                    | .47                              | 4                           | 2 01         |
| <b>Subtotal</b>                     |        |                      | <b>62</b>  |                    | <b>666 78</b>       |                           | <b>768.80</b>             | <b>102.02</b>                    | <b>17</b>                   | <b>2.01</b>  |
| ICICI BANK LTD SPD ADR              | IBN    | 02/11/10             | 6          | 35 4033            | 212 42              | 33 8900                   | 203.34                    | (9 08)                           | 4                           | 1 82         |

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WYW INVESTMENTS

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| ILLUMINA INC COM                    | ILMN   | 03/30/11 | 8          | 69.7662            | 558.13              | 44.5300                   | 356.24                    | (201.89)                                |                             |
|                                     |        | 03/31/11 | 4          | 69.8200            | 279.28              | 44.5300                   | 178.12                    | (101.16)                                |                             |
|                                     |        | 05/02/11 | 3          | 71.6200            | 214.86              | 44.5300                   | 133.59                    | (81.27)                                 |                             |
|                                     |        | 05/03/11 | 2          | 71.4300            | 142.86              | 44.5300                   | 89.06                     | (53.80)                                 |                             |
|                                     |        | 07/29/11 | 2          | 61.7400            | 123.48              | 44.5300                   | 89.06                     | (34.42)                                 |                             |
|                                     |        | 04/18/12 | 2          | 43.9350            | 87.87               | 44.5300                   | 89.06                     | 1.19                                    |                             |
| <b>Subtotal</b>                     |        |          | <b>21</b>  |                    | <b>1,406.48</b>     |                           | <b>935.13</b>             | <b>(471.35)</b>                         |                             |
| ING GP NV SPSPD ADR                 | ING    | 12/16/09 | 14         | 6.2657             | 87.72               | 7.0600                    | 98.84                     | 11.12                                   |                             |
|                                     |        | 12/14/10 | 10         | 10.3880            | 103.88              | 7.0600                    | 70.60                     | (33.28)                                 |                             |
|                                     |        | 12/15/10 | 10         | 10.2310            | 102.31              | 7.0600                    | 70.60                     | (31.71)                                 |                             |
|                                     |        | 03/07/11 | 16         | 12.4137            | 198.62              | 7.0600                    | 112.96                    | (85.66)                                 |                             |
| <b>Subtotal</b>                     |        |          | <b>50</b>  |                    | <b>492.53</b>       |                           | <b>353.00</b>             | <b>(139.53)</b>                         |                             |
| INTEL CORP                          | INTC   | 08/27/10 | 21         | 18.4976            | 388.45              | 28.3950                   | 596.30                    | 207.85                                  | 18.295                      |
|                                     |        | 08/27/10 | 38         | 18.2350            | 692.93              | 28.3950                   | 1,079.01                  | 386.08                                  | 32.295                      |
|                                     |        | 11/22/10 | 10         | 21.2450            | 212.45              | 28.3950                   | 283.95                    | 71.50                                   | 9.295                       |
|                                     |        | 05/18/11 | 7          | 23.9285            | 167.50              | 28.3950                   | 198.77                    | 31.27                                   | 6.295                       |
|                                     |        | 05/19/11 | 13         | 23.5669            | 306.37              | 28.3950                   | 369.14                    | 62.77                                   | 11.295                      |
|                                     |        | 05/19/11 | 30         | 23.3986            | 701.96              | 28.3950                   | 851.85                    | 149.89                                  | 26.295                      |
| <b>Subtotal</b>                     |        |          | <b>119</b> |                    | <b>2,469.66</b>     |                           | <b>3,379.02</b>           | <b>909.36</b>                           | <b>102.295</b>              |
| INTL PAPER CO                       | IP     | 03/16/11 | 4          | 25.7050            | 102.82              | 33.3100                   | 133.24                    | 30.42                                   | 5.315                       |
|                                     |        | 03/21/11 | 12         | 27.1041            | 325.25              | 33.3100                   | 399.72                    | 74.47                                   | 13.315                      |
|                                     |        | 03/22/11 | 13         | 26.9938            | 350.92              | 33.3100                   | 433.03                    | 82.11                                   | 14.315                      |
|                                     |        | 06/20/11 | 16         | 27.4937            | 439.90              | 33.3100                   | 532.96                    | 93.06                                   | 17.315                      |
|                                     |        | 06/21/11 | 8          | 28.5350            | 228.28              | 33.3100                   | 266.48                    | 38.20                                   | 9.315                       |
|                                     |        | 06/24/11 | 8          | 28.8750            | 231.00              | 33.3100                   | 266.48                    | 35.48                                   | 9.315                       |
|                                     |        | 06/27/11 | 6          | 29.3566            | 176.14              | 33.3100                   | 199.86                    | 23.72                                   | 7.315                       |
| <b>Subtotal</b>                     |        |          | <b>67</b>  |                    | <b>1,854.31</b>     |                           | <b>2,231.77</b>           | <b>377.46</b>                           | <b>74.315</b>               |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| ITAU UNIBANCO BANCO HOLD            | ITUB   | 11/22/11 | 14        | 16.6957            | 233.74              | 15.6900                   | 219.66                    | (14.08)                                 | 2 .55                       |
| SA SPONSORED ADR                    |        | 01/19/12 | 5         | 20.9100            | 104.55              | 15.6900                   | 78.45                     | (26.10)                                 | 1 .55                       |
|                                     |        | 01/23/12 | 1         | 20.7900            | 20.79               | 15.6900                   | 15.69                     | (5.10)                                  | 1 .55                       |
|                                     |        | 01/25/12 | 5         | 20.5460            | 102.73              | 15.6900                   | 78.45                     | (24.28)                                 | 1 .55                       |
| <b>Subtotal</b>                     |        |          | <b>25</b> |                    | <b>461.81</b>       |                           | <b>392.25</b>             | <b>(69.56)</b>                          | <b>5 .55</b>                |
| JABIL CIRCUIT INC                   | JBL    | 11/05/08 | 32        | 8.9787             | 287.32              | 23.4500                   | 750.40                    | 463.08                                  | 11 1.36                     |
| JOHNSON AND JOHNSON COM             | JNJ    | 05/12/11 | 3         | 66.6133            | 199.84              | 65.1000                   | 195.30                    | (4.54)                                  | 8 3.74                      |
|                                     |        | 06/23/11 | 8         | 65.1562            | 521.25              | 65.1000                   | 520.80                    | (0.45)                                  | 20 3.74                     |
|                                     |        | 07/20/11 | 5         | 66.3740            | 331.87              | 65.1000                   | 325.50                    | (6.37)                                  | 13 3.74                     |
| <b>Subtotal</b>                     |        |          | <b>16</b> |                    | <b>1,052.96</b>     |                           | <b>1,041.60</b>           | <b>(11.36)</b>                          | <b>41 3.74</b>              |
| JOY GLOBAL INC DEL COM              | JOY    | 01/25/12 | 6         | 90.8400            | 545.04              | 70.7700                   | 424.62                    | (120.42)                                | 5 98                        |
|                                     |        | 02/06/12 | 2         | 95.2600            | 190.52              | 70.7700                   | 141.54                    | (48.98)                                 | 2 98                        |
|                                     |        | 02/07/12 | 2         | 93.2250            | 186.45              | 70.7700                   | 141.54                    | (44.91)                                 | 2 98                        |
| <b>Subtotal</b>                     |        |          | <b>10</b> |                    | <b>922.01</b>       |                           | <b>707.70</b>             | <b>(214.31)</b>                         | <b>9 .98</b>                |
| JPMORGAN CHASE & CO                 | JPM    | 05/03/11 | 5         | 45.6040            | 228.02              | 42.9800                   | 214.90                    | (13.12)                                 | 6 2.79                      |
|                                     |        | 05/04/11 | 13        | 45.6692            | 593.70              | 42.9800                   | 558.74                    | (34.96)                                 | 16 2.79                     |
|                                     |        | 11/04/11 | 18        | 33.8655            | 609.58              | 42.9800                   | 773.64                    | 164.06                                  | 22 2.79                     |
|                                     |        | 11/07/11 | 14        | 34.1321            | 477.85              | 42.9800                   | 601.72                    | 123.87                                  | 17 2.79                     |
|                                     |        | 12/02/11 | 15        | 32.4960            | 487.44              | 42.9800                   | 644.70                    | 157.26                                  | 18 2.79                     |
|                                     |        | 12/05/11 | 17        | 33.8717            | 575.82              | 42.9800                   | 730.66                    | 154.84                                  | 21 2.79                     |
|                                     |        | 03/02/12 | 5         | 40.7140            | 203.57              | 42.9800                   | 214.90                    | 11.33                                   | 6 2.79                      |
| <b>Subtotal</b>                     |        |          | <b>87</b> |                    | <b>3,175.98</b>     |                           | <b>3,739.26</b>           | <b>563.28</b>                           | <b>106 2.79</b>             |
| KAO CORP SPD ADR                    | KCRPY  | 09/08/08 | 1         | 29.4100            | 29.41               | 26.8300                   | 26.83                     | (2.58)                                  | 1 2.36                      |
|                                     |        | 08/11/09 | 10        | 23.0960            | 230.96              | 26.8300                   | 268.30                    | 37.34                                   | 7 2.36                      |
| <b>Subtotal</b>                     |        |          | <b>11</b> |                    | <b>260.37</b>       |                           | <b>295.13</b>             | <b>34.76</b>                            | <b>8 2.36</b>               |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%                       |
|-------------------------------------|--------|----------------------------------------------|------------------|------------------------------------------|----------------------------------|------------------------------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------|
| KBR INC                             | KBR    | 06/17/09<br>02/22/10                         | 11<br>14         | 18.8827<br>20.5421                       | 207.71<br>287.59                 | 33.8600<br>33.8600                       | 372.46<br>474.04                   | 164.75<br>186.45                 | 3<br>3                      | .59<br>.59                   |
| <b>Subtotal</b>                     |        |                                              | 25               |                                          | 495.30                           |                                          | 846.50                             | 351.20                           | 6                           | .59                          |
| KDDI CORP SHS                       | KDDIY  | 04/23/10<br>04/04/12                         | 16<br>9          | 12.3456<br>16.4233                       | 197.53<br>147.81                 | 16.3300<br>16.3300                       | 261.28<br>146.97                   | 63.75<br>(0.84)                  | 7<br>4                      | 2.48<br>2.48                 |
| <b>Subtotal</b>                     |        |                                              | 25               |                                          | 345.34                           |                                          | 408.25                             | 62.91                            | 11                          | 2.48                         |
| KEPPEL LTD SPONS ADR                | KPELY  | 04/22/09<br>06/17/09<br>10/23/09             | 12<br>11<br>15   | 7.3575<br>8.3854<br>10.7366              | 88.29<br>92.24<br>161.05         | 17.8000<br>17.8000<br>17.8000            | 213.60<br>195.80<br>267.00         | 125.31<br>103.56<br>105.95       | 9<br>8<br>11                | 3.87<br>3.87<br>3.87         |
| <b>Subtotal</b>                     |        |                                              | 38               |                                          | 341.58                           |                                          | 676.40                             | 334.82                           | 28                          | 3.87                         |
| KIMBERLY CLARK                      | KMB    | 06/04/10<br>09/22/11<br>10/03/11             | 4<br>4<br>7      | 60.2525<br>68.8800<br>70.9000            | 241.01<br>275.52<br>496.30       | 78.4700<br>78.4700<br>78.4700            | 313.88<br>313.88<br>549.29         | 72.87<br>38.36<br>52.99          | 12<br>12<br>21              | 3.77<br>3.77<br>3.77         |
| <b>Subtotal</b>                     |        |                                              | 15               |                                          | 1,012.83                         |                                          | 1,177.05                           | 164.22                           | 45                          | 3.77                         |
| KOHL'S CORP WISC PV 1CT             | KSS    | 09/30/11                                     | 14               | 49.9342                                  | 699.08                           | 50.1300                                  | 701.82                             | 2.74                             | 18                          | 2.55                         |
| LAS VEGAS SANDS CORP                | LVS    | 08/04/11<br>08/04/11<br>08/04/11<br>02/02/12 | 6<br>1<br>1<br>6 | 44.7233<br>51.5500<br>53.0100<br>51.2233 | 268.24<br>51.5<br>53.0<br>307.34 | 55.4900<br>55.4900<br>55.4900<br>55.4900 | 332.94<br>55.49<br>55.49<br>332.94 | 64.60<br>3.94<br>2.48<br>25.60   | 6<br>1<br>1<br>6            | 1.80<br>1.80<br>1.80<br>1.80 |
| <b>Subtotal</b>                     |        |                                              | 14               |                                          | 680.24                           |                                          | 776.86                             | 96.62                            | 14                          | 1.80                         |
| LAUDER ESTEE COS INC A              | EL     | 08/09/11<br>08/15/11                         | 12<br>4          | 44.9575<br>46.8575                       | 539.49<br>187.43                 | 65.3500<br>65.3500                       | 784.20<br>261.40                   | 244.71<br>73.97                  | 7<br>3                      | .80<br>.80                   |
| <b>Subtotal</b>                     |        |                                              | 16               |                                          | 726.92                           |                                          | 1,045.60                           | 318.68                           | 10                          | .80                          |
| LEXMARK INTL INC CL A               | LXK    | 04/10/12<br>04/11/12                         | 14<br>10         | 32.1914<br>32.6500                       | 450.68<br>326.50                 | 30.1000<br>30.1000                       | 421.40<br>301.00                   | (29.28)<br>(25.50)               | 17<br>12                    | 3.98<br>3.98                 |
| <b>Subtotal</b>                     |        |                                              | 24               |                                          | 777.18                           |                                          | 722.40                             | (54.78)                          | 29                          | 3.98                         |

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WYW INVESTMENTS

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 31, 2012 - April 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%              |
|-------------------------------------|--------|----------------------------------------------|-------------------|------------------------------------------|--------------------------------------|------------------------------------------|--------------------------------------|-----------------------------------------|------------------------------------------|
| LOCKHEED MARTIN CORP                | LMT    | 03/15/10<br>11/22/10                         | 10<br>3           | 83.8680<br>68.4566                       | 838.68<br>205.37                     | 90.5400<br>90.5400                       | 905.40<br>271.62                     | 66.72<br>66.25                          | 40 4.41<br>12 4.41                       |
| <b>Subtotal</b>                     |        |                                              | <b>13</b>         |                                          | <b>1,044.05</b>                      |                                          | <b>1,177.02</b>                      | <b>132.97</b>                           | <b>52 4.41</b>                           |
| LVMH MOET HENNESSY ADR              | LVMUY  | 11/06/09<br>05/06/10                         | 8<br>4            | 21.8587<br>21.3300                       | 174.87<br>85.32                      | 33.1100<br>33.1100                       | 264.88<br>132.44                     | 90.01<br>47.12                          | 7 2.44<br>4 2.44                         |
| <b>Subtotal</b>                     |        |                                              | <b>12</b>         |                                          | <b>260.19</b>                        |                                          | <b>397.32</b>                        | <b>137.13</b>                           | <b>11 2.44</b>                           |
| MARATHON OIL CORP                   | MRO    | 04/17/06<br>08/11/09<br>07/13/11             | 1<br>21<br>12     | 24.5300<br>17.8942<br>32.0900            | 24.53<br>375.78<br>385.08            | 29.3400<br>29.3400<br>29.3400            | 29.34<br>616.14<br>352.08            | 4.81<br>240.36<br>(33.00)               | 1 2.31<br>15 2.31<br>9 2.31              |
| <b>Subtotal</b>                     |        |                                              | <b>34</b>         |                                          | <b>785.39</b>                        |                                          | <b>997.56</b>                        | <b>212.17</b>                           | <b>25 2.31</b>                           |
| MATTEL INC COM                      | MAT    | 08/30/11<br>09/06/11<br>09/27/11<br>09/29/11 | 9<br>8<br>10<br>9 | 26.9933<br>26.1487<br>26.8000<br>26.4966 | 242.94<br>209.19<br>268.00<br>238.47 | 33.6000<br>33.6000<br>33.6000<br>33.6000 | 302.40<br>268.80<br>336.00<br>302.40 | 59.46<br>59.61<br>68.00<br>63.93        | 12 3.69<br>10 3.69<br>13 3.69<br>12 3.69 |
| <b>Subtotal</b>                     |        |                                              | <b>36</b>         |                                          | <b>958.60</b>                        |                                          | <b>1,209.60</b>                      | <b>251.00</b>                           | <b>47 3.69</b>                           |
| MCDONALDS CORP COM                  | MCD    | 05/25/11<br>05/26/11                         | 4<br>6            | 82.9375<br>82.4950                       | 331.75<br>494.97                     | 97.4500<br>97.4500                       | 389.80<br>584.70                     | 58.05<br>89.73                          | 12 2.87<br>17 2.87                       |
| <b>Subtotal</b>                     |        |                                              | <b>10</b>         |                                          | <b>826.72</b>                        |                                          | <b>974.50</b>                        | <b>147.78</b>                           | <b>29 2.87</b>                           |
| MEAD JOHNSON NUTRITION CO           | MIN    | 05/21/10<br>05/24/10<br>01/12/11<br>01/13/11 | 3<br>5<br>3<br>3  | 48.6033<br>49.3180<br>62.3066<br>62.8100 | 145.81<br>246.59<br>186.92<br>188.43 | 85.5600<br>85.5600<br>85.5600<br>85.5600 | 256.68<br>427.80<br>256.68<br>256.68 | 110.87<br>181.21<br>69.76<br>68.25      | 4 1.40<br>6 1.40<br>4 1.40<br>4 1.40     |
| <b>Subtotal</b>                     |        |                                              | <b>14</b>         |                                          | <b>767.75</b>                        |                                          | <b>1,197.84</b>                      | <b>430.09</b>                           | <b>18 1.40</b>                           |
| MEDTRONIC INC COM                   | MDT    | 02/25/09<br>08/11/09<br>11/22/10             | 3<br>19<br>5      | 34.2533<br>36.7089<br>34.5660            | 102.76<br>697.47<br>172.83           | 38.2000<br>38.2000<br>38.2000            | 114.60<br>725.80<br>191.00           | 11.84<br>28.33<br>18.17                 | 3 2.53<br>19 2.53<br>5 2.53              |
| <b>Subtotal</b>                     |        |                                              | <b>27</b>         |                                          | <b>973.06</b>                        |                                          | <b>1,031.40</b>                      | <b>58.34</b>                            | <b>27 2.53</b>                           |

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WYW INVESTMENTS

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| MERCK AND CO INC SHS                | MRK    | 04/04/12 | 15        | 38 7673            | 581 51              | 39 2400                   | 588 60                    | 7 09                      | 26            | 4 28                        |
|                                     |        | 04/09/12 | 13        | 38 8038            | 504 45              | 39 2400                   | 510 12                    | 5 67                      | 22            | 4 28                        |
| <b>Subtotal</b>                     |        |          | <b>28</b> |                    | <b>1,085.96</b>     |                           | <b>1,098.72</b>           | <b>12.76</b>              | <b>48</b>     | <b>4.28</b>                 |
| METLIFE INC COM                     | MET    | 05/28/09 | 1         | 30 6100            | 30 61               | 36 0300                   | 36 03                     | 5 42                      | 1             | 2 05                        |
|                                     |        | 04/21/10 | 25        | 46 6132            | 1,165 33            | 36 0300                   | 900.75                    | (264 58)                  | 19            | 2.05                        |
| <b>Subtotal</b>                     |        |          | <b>26</b> |                    | <b>1,195.94</b>     |                           | <b>936.78</b>             | <b>(259.16)</b>           | <b>20</b>     | <b>2.05</b>                 |
| MICROSOFT CORP                      | MSFT   | 11/26/10 | 8         | 25 4100            | 203 28              | 32 0150                   | 256 12                    | 52 84                     | 7             | 2 49                        |
|                                     |        | 11/30/10 | 22        | 25 4254            | 559.36              | 32 0150                   | 704 33                    | 144 97                    | 18            | 2 49                        |
|                                     |        | 08/09/11 | 21        | 25 2652            | 530 57              | 32 0150                   | 672 32                    | 141 75                    | 17            | 2 49                        |
|                                     |        | 08/18/11 | 27        | 24 9433            | 673 47              | 32 0150                   | 864 41                    | 190 94                    | 22            | 2 49                        |
|                                     |        | 03/02/12 | 9         | 32 4400            | 291.96              | 32 0150                   | 288 14                    | (3 82)                    | 8             | 2 49                        |
|                                     |        | 04/20/12 | 5         | 32 8300            | 164.15              | 32 0150                   | 160.08                    | (4 07)                    | 4             | 2 49                        |
| <b>Subtotal</b>                     |        |          | <b>92</b> |                    | <b>2,422.79</b>     |                           | <b>2,945.40</b>           | <b>522.61</b>             | <b>76</b>     | <b>2.49</b>                 |
| MITSUBISHI CP SPNSRD ADR            | MSBY   | 09/08/08 | 2         | 50 4450            | 100 89              | 42 9900                   | 85 98                     | (14 91)                   | 4             | 3 75                        |
|                                     |        | 10/22/09 | 4         | 45 7600            | 183.04              | 42 9900                   | 171.96                    | (11.08)                   | 7             | 3 75                        |
| <b>Subtotal</b>                     |        |          | <b>6</b>  |                    | <b>283.93</b>       |                           | <b>257.94</b>             | <b>(25.99)</b>            | <b>11</b>     | <b>3.75</b>                 |
| MITSUBISHI UFJ FINL GRP<br>INC      | MTU    | 06/03/11 | 18        | 4 6105             | 82 99               | 4 7600                    | 85 68                     | 2 69                      | 3             | 2 89                        |
|                                     |        | 06/06/11 | 9         | 4 5288             | 40 76               | 4 7600                    | 42 84                     | 2 08                      | 2             | 2 89                        |
|                                     |        | 10/25/11 | 29        | 4 4441             | 128 88              | 4 7600                    | 138 04                    | 9 16                      | 4             | 2 89                        |
|                                     |        | 11/30/11 | 15        | 4 3740             | 65 61               | 4 7600                    | 71 40                     | 5 79                      | 3             | 2 89                        |
|                                     |        | 12/01/11 | 7         | 4 4000             | 30 80               | 4 7600                    | 33.32                     | 2 52                      | 1             | 2 89                        |
|                                     |        | 12/02/11 | 5         | 4 4160             | 22 08               | 4 7600                    | 23.80                     | 1 72                      | 1             | 2 89                        |
| <b>Subtotal</b>                     |        |          | <b>83</b> |                    | <b>371.12</b>       |                           | <b>395.08</b>             | <b>23.96</b>              | <b>14</b>     | <b>2.89</b>                 |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%      |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| MONSANTO CO NEW DEL COM             | MON    | 06/30/11 | 12        | 72.1083            | 865.30              | 76.1800                   | 914.16                    | 48.86                            | 15                          | 1.57        |
|                                     |        | 10/14/11 | 4         | 73.9275            | 295.71              | 76.1800                   | 304.72                    | 9.01                             | 5                           | 1.57        |
|                                     |        | 10/27/11 | 3         | 77.8633            | 233.59              | 76.1800                   | 228.54                    | (5.05)                           | 4                           | 1.57        |
|                                     |        | 01/06/12 | 2         | 77.6450            | 155.29              | 76.1800                   | 152.36                    | (2.93)                           | 3                           | 1.57        |
|                                     |        | 01/09/12 | 1         | 77.8900            | 77.89               | 76.1800                   | 76.18                     | (1.71)                           | 2                           | 1.57        |
|                                     |        | 04/12/12 | 3         | 77.9400            | 233.82              | 76.1800                   | 228.54                    | (5.28)                           | 4                           | 1.57        |
| <b>Subtotal</b>                     |        |          | <b>25</b> |                    | <b>1,861.60</b>     |                           | <b>1,904.50</b>           | <b>42.90</b>                     | <b>33</b>                   | <b>1.57</b> |
| NATIONAL-OILWELL VARCO<br>INC       | NOV    | 03/17/11 | 4         | 77.6725            | 310.69              | 75.7600                   | 303.04                    | (7.65)                           | 2                           | .63         |
|                                     |        | 03/18/11 | 2         | 78.7900            | 157.58              | 75.7600                   | 151.52                    | (6.06)                           | 1                           | .63         |
|                                     |        | 04/06/11 | 1         | 78.6300            | 78.63               | 75.7600                   | 75.76                     | (2.87)                           | 1                           | .63         |
|                                     |        | 07/27/11 | 3         | 79.9000            | 239.70              | 75.7600                   | 227.28                    | (12.42)                          | 2                           | .63         |
|                                     |        | 12/02/11 | 3         | 71.9733            | 215.92              | 75.7600                   | 227.28                    | 11.36                            | 2                           | .63         |
| <b>Subtotal</b>                     |        |          | <b>13</b> |                    | <b>1,002.52</b>     |                           | <b>984.88</b>             | <b>(17.64)</b>                   | <b>8</b>                    | <b>.63</b>  |
| NESTLE S A REP RG SH ADR            | NSRG   | 08/12/08 | 4         | 45.7000            | 182.80              | 61.1400                   | 244.56                    | 61.76                            | 8                           | 2.88        |
|                                     |        | 05/28/09 | 10        | 36.3200            | 363.20              | 61.1400                   | 611.40                    | 248.20                           | 18                          | 2.88        |
| <b>Subtotal</b>                     |        |          | <b>14</b> |                    | <b>546.00</b>       |                           | <b>855.96</b>             | <b>309.96</b>                    | <b>26</b>                   | <b>2.88</b> |
| NETAPP INC                          | NTAP   | 03/26/12 | 10        | 46.2520            | 462.52              | 38.8250                   | 388.25                    | (74.27)                          |                             |             |
| NETFLIX COM INC                     | NFLX   | 11/04/11 | 7         | 90.5528            | 633.87              | 80.1400                   | 560.98                    | (72.89)                          |                             |             |
| NEWMARKET CORP                      | NEU    | 03/22/11 | 3         | 148.5433           | 445.63              | 223.2200                  | 669.66                    | 224.03                           | 9                           | 1.34        |
|                                     |        | 03/07/12 | 1         | 177.3900           | 177.39              | 223.2200                  | 223.22                    | 45.83                            | 3                           | 1.34        |
| <b>Subtotal</b>                     |        |          | <b>4</b>  |                    | <b>623.02</b>       |                           | <b>892.88</b>             | <b>269.86</b>                    | <b>12</b>                   | <b>1.34</b> |
| NIKE INC CL B                       | NKE    | 03/19/12 | 4         | 112.0575           | 448.23              | 111.8700                  | 447.48                    | (0.75)                           | 6                           | 1.28        |
| NORTHROP GRUMMAN CORP               | NOC    | 10/27/09 | 2         | 46.1150            | 92.23               | 63.2800                   | 126.56                    | 34.33                            | 4                           | 3.16        |
|                                     |        | 10/28/09 | 13        | 46.0923            | 599.20              | 63.2800                   | 822.64                    | 223.44                           | 26                          | 3.16        |
|                                     |        | 11/22/10 | 3         | 56.1600            | 168.48              | 63.2800                   | 189.84                    | 21.36                            | 6                           | 3.16        |
| <b>Subtotal</b>                     |        |          | <b>18</b> |                    | <b>859.91</b>       |                           | <b>1,139.04</b>           | <b>279.13</b>                    | <b>36</b>                   | <b>3.16</b> |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| NOVARTIS ADR                        | NVS    | 12/08/11 | 8         | 54.7737            | 438.19              | 55.1700                   | 441.36                    | 3.17                                    | 17.381                      |
| OCCIDENTAL PETE CORP CAL            | OXY    | 02/03/12 | 3         | 102.6300           | 307.89              | 91.2200                   | 273.66                    | (34.23)                                 | 7.236                       |
|                                     |        | 02/06/12 | 3         | 102.6033           | 307.81              | 91.2200                   | 273.66                    | (34.15)                                 | 7.236                       |
| <b>Subtotal</b>                     |        |          | <b>6</b>  |                    | <b>615.70</b>       |                           | <b>547.32</b>             | <b>(68.38)</b>                          | <b>14.236</b>               |
| OMEGA HEALTHCARE INVS<br>REIT       | OHI    | 04/11/12 | 8         | 20.6787            | 165.43              | 21.4100                   | 171.28                    | 5.85                                    | 14.784                      |
|                                     |        | 04/12/12 | 6         | 21.0100            | 126.06              | 21.4100                   | 128.46                    | 2.40                                    | 11.784                      |
|                                     |        | 04/13/12 | 7         | 21.0628            | 147.44              | 21.4100                   | 149.87                    | 2.43                                    | 12.784                      |
|                                     |        | 04/16/12 | 6         | 21.1433            | 126.86              | 21.4100                   | 128.46                    | 1.60                                    | 11.784                      |
|                                     |        | 04/17/12 | 7         | 21.3642            | 149.55              | 21.4100                   | 149.87                    | 32                                      | 12.784                      |
|                                     |        | 04/18/12 | 4         | 21.3075            | 85.23               | 21.4100                   | 85.64                     | 41                                      | 7.784                       |
| <b>Subtotal</b>                     |        |          | <b>38</b> |                    | <b>800.57</b>       |                           | <b>813.58</b>             | <b>13.01</b>                            | <b>67.784</b>               |
| ORACLE CORP \$0.01 DEL              | ORCL   | 04/12/10 | 9         | 26.1911            | 235.72              | 29.4000                   | 264.60                    | 28.88                                   | 3.81                        |
|                                     |        | 11/22/10 | 7         | 28.0171            | 196.12              | 29.4000                   | 205.80                    | 9.68                                    | 2.81                        |
|                                     |        | 12/15/10 | 10        | 30.4700            | 304.70              | 29.4000                   | 294.00                    | (10.70)                                 | 3.81                        |
|                                     |        | 09/22/11 | 5         | 28.5920            | 142.96              | 29.4000                   | 147.00                    | 4.04                                    | 2.81                        |
| <b>Subtotal</b>                     |        |          | <b>31</b> |                    | <b>879.50</b>       |                           | <b>911.40</b>             | <b>31.90</b>                            | <b>10.81</b>                |
| OWENS & MINOR INC NEW COM           | OMI    | 04/17/06 | 19        | 21.8778            | 415.68              | 29.2400                   | 555.56                    | 139.88                                  | 17.300                      |
|                                     |        | 02/28/11 | 6         | 31.2633            | 187.58              | 29.2400                   | 175.44                    | (12.14)                                 | 6.300                       |
| <b>Subtotal</b>                     |        |          | <b>25</b> |                    | <b>603.26</b>       |                           | <b>731.00</b>             | <b>127.74</b>                           | <b>23.300</b>               |
| PEARSON SPONSORED ADR               | PSO    | 04/11/12 | 12        | 18.1408            | 217.69              | 18.9400                   | 227.28                    | 9.59                                    | 8.352                       |
| PEPSICO INC                         | PEP    | 03/03/11 | 1         | 63.9000            | 63.90               | 66.0000                   | 66.00                     | 2.10                                    | 3.312                       |
|                                     |        | 03/11/11 | 5         | 64.7100            | 323.55              | 66.0000                   | 330.00                    | 6.45                                    | 11.312                      |
|                                     |        | 03/14/11 | 6         | 64.1083            | 384.65              | 66.0000                   | 396.00                    | 11.35                                   | 13.312                      |
|                                     |        | 05/18/11 | 9         | 71.1411            | 640.27              | 66.0000                   | 594.00                    | (46.27)                                 | 19.312                      |
|                                     |        | 06/23/11 | 5         | 67.9940            | 339.97              | 66.0000                   | 330.00                    | (9.97)                                  | 11.312                      |
|                                     |        | 09/22/11 | 2         | 60.0250            | 120.05              | 66.0000                   | 132.00                    | 11.95                                   | 5.312                       |
| <b>Subtotal</b>                     |        |          | <b>28</b> |                    | <b>1,872.39</b>     |                           | <b>1,848.00</b>           | <b>(24.39)</b>                          | <b>62.312</b>               |

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WYW INVESTMENTS

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 31, 2012 - April 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%                                                               |
|-------------------------------------|--------|----------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|
| PFIZER INC                          | PFE    | 05/05/10<br>11/22/10                                                                                     | 33<br>15                                    | 17.2293<br>16.6560                                                                              | 568.57<br>249.84                                                                     | 22.9000<br>22.9000                                                                              | 755.70<br>343.50                                                                   | 187.13<br>93.66                                                                             | 30<br>14                                       | 3.84<br>3.84                                                         |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>48</b>                                   |                                                                                                 | <b>818.41</b>                                                                        |                                                                                                 | <b>1,099.20</b>                                                                    | <b>280.79</b>                                                                               | <b>44</b>                                      | <b>3.84</b>                                                          |
| PHILIP MORRIS INTL INC              | PM     | 02/10/12<br>02/13/12                                                                                     | 5<br>9                                      | 80.2900<br>81.5011                                                                              | 401.45<br>733.51                                                                     | 89.5100<br>89.5100                                                                              | 447.55<br>805.59                                                                   | 46.10<br>72.08                                                                              | 16<br>28                                       | 3.44<br>3.44                                                         |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>14</b>                                   |                                                                                                 | <b>1,134.96</b>                                                                      |                                                                                                 | <b>1,253.14</b>                                                                    | <b>118.18</b>                                                                               | <b>44</b>                                      | <b>3.44</b>                                                          |
| PITNEY BOWES INC                    | PBI    | 12/15/10<br>12/22/10<br>12/23/10<br>12/27/10<br>03/25/11<br>03/28/11<br>03/31/11<br>04/01/11<br>04/11/12 | 13<br>7<br>3<br>1<br>7<br>4<br>5<br>8<br>17 | 24.1600<br>24.7285<br>24.6600<br>24.6400<br>25.2271<br>25.2550<br>25.6860<br>25.7000<br>16.8676 | 314.08<br>173.10<br>73.98<br>24.64<br>176.59<br>101.02<br>128.43<br>205.60<br>286.75 | 17.1300<br>17.1300<br>17.1300<br>17.1300<br>17.1300<br>17.1300<br>17.1300<br>17.1300<br>17.1300 | 222.69<br>119.91<br>51.39<br>17.13<br>119.91<br>68.52<br>85.65<br>137.04<br>291.21 | (91.39)<br>(53.19)<br>(22.59)<br>(7.51)<br>(56.68)<br>(32.50)<br>(42.78)<br>(68.56)<br>4.46 | 20<br>11<br>5<br>2<br>11<br>6<br>8<br>12<br>26 | 8.75<br>8.75<br>8.75<br>8.75<br>8.75<br>8.75<br>8.75<br>8.75<br>8.75 |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>65</b>                                   |                                                                                                 | <b>1,484.19</b>                                                                      |                                                                                                 | <b>1,113.45</b>                                                                    | <b>(370.74)</b>                                                                             | <b>101</b>                                     | <b>8.75</b>                                                          |
| PNC FINCL SERVICES GROUP            | PNC    | 11/10/10<br>11/12/10<br>11/22/10                                                                         | 2<br>12<br>3                                | 56.6150<br>57.1925<br>55.5766                                                                   | 113.23<br>686.31<br>166.73                                                           | 66.3200<br>66.3200<br>66.3200                                                                   | 132.64<br>795.84<br>198.96                                                         | 19.41<br>109.53<br>32.23                                                                    | 4<br>20<br>5                                   | 2.41<br>2.41<br>2.41                                                 |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>17</b>                                   |                                                                                                 | <b>966.27</b>                                                                        |                                                                                                 | <b>1,127.44</b>                                                                    | <b>161.17</b>                                                                               | <b>29</b>                                      | <b>2.41</b>                                                          |
| PORTLAND GEN ELEC CO                | POR    | 04/13/12<br>04/16/12<br>04/17/12<br>04/18/12<br>04/19/12<br>04/20/12                                     | 8<br>8<br>4<br>5<br>4<br>2                  | 24.8687<br>25.0900<br>25.2975<br>25.2460<br>25.1550<br>25.2800                                  | 198.95<br>200.72<br>101.19<br>126.23<br>100.62<br>50.56                              | 25.8300<br>25.8300<br>25.8300<br>25.8300<br>25.8300<br>25.8300                                  | 206.64<br>206.64<br>103.32<br>129.15<br>103.32<br>51.66                            | 7.69<br>5.92<br>2.13<br>2.92<br>2.70<br>1.10                                                | 9<br>9<br>5<br>6<br>5<br>3                     | 4.10<br>4.10<br>4.10<br>4.10<br>4.10<br>4.10                         |
| <b>Subtotal</b>                     |        |                                                                                                          | <b>31</b>                                   |                                                                                                 | <b>778.27</b>                                                                        |                                                                                                 | <b>800.73</b>                                                                      | <b>22.46</b>                                                                                | <b>37</b>                                      | <b>4.10</b>                                                          |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%      |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| PRAXAIR INC                         | PX     | 08/26/11 | 1         | 94.12              | 94.12               | 115.7000                  | 115.70                    | 21.58                            | 3                           | 1.90        |
|                                     |        | 08/29/11 | 3         | 96.5066            | 289.52              | 115.7000                  | 347.10                    | 57.58                            | 7                           | 1.90        |
|                                     |        | 08/30/11 | 1         | 97.3900            | 97.39               | 115.7000                  | 115.70                    | 18.31                            | 3                           | 1.90        |
|                                     |        | 10/27/11 | 3         | 105.6900           | 317.07              | 115.7000                  | 347.10                    | 30.03                            | 7                           | 1.90        |
| <b>Subtotal</b>                     |        |          | <b>8</b>  |                    | <b>798.10</b>       |                           | <b>925.60</b>             | <b>127.50</b>                    | <b>20</b>                   | <b>1.90</b> |
| PRECISION CASTPARTS                 | PCP    | 07/28/10 | 6         | 122.5700           | 735.42              | 176.3700                  | 1,058.22                  | 322.80                           | 1                           | .06         |
|                                     |        | 08/19/10 | 2         | 119.6650           | 239.33              | 176.3700                  | 352.74                    | 113.41                           | 1                           | .06         |
| <b>Subtotal</b>                     |        |          | <b>8</b>  |                    | <b>974.75</b>       |                           | <b>1,410.96</b>           | <b>436.21</b>                    | <b>2</b>                    | <b>.06</b>  |
| PROCTER & GAMBLE CO                 | PG     | 11/22/10 | 1         | 63.4300            | 63.43               | 63.6400                   | 63.64                     | 21                               | 3                           | 3.53        |
|                                     |        | 05/16/11 | 4         | 67.0450            | 268.18              | 63.6400                   | 254.56                    | (13.62)                          | 9                           | 3.53        |
|                                     |        | 06/22/11 | 2         | 64.3650            | 128.73              | 63.6400                   | 127.28                    | (1.45)                           | 5                           | 3.53        |
|                                     |        | 08/15/11 | 3         | 61.7366            | 185.21              | 63.6400                   | 190.92                    | 5.71                             | 7                           | 3.53        |
|                                     |        | 08/22/11 | 4         | 61.7625            | 247.05              | 63.6400                   | 254.56                    | 7.51                             | 9                           | 3.53        |
| <b>Subtotal</b>                     |        |          | <b>14</b> |                    | <b>892.60</b>       |                           | <b>890.96</b>             | <b>(1.64)</b>                    | <b>33</b>                   | <b>3.53</b> |
| PROSPERITY BANCSHARES               | PB     | 01/03/11 | 2         | 40.0850            | 80.17               | 46.6500                   | 93.30                     | 13.13                            | 2                           | 1.67        |
|                                     |        | 01/04/11 | 4         | 39.5475            | 158.19              | 46.6500                   | 186.60                    | 28.41                            | 4                           | 1.67        |
|                                     |        | 01/05/11 | 1         | 39.9600            | 39.96               | 46.6500                   | 46.65                     | 6.69                             | 1                           | 1.67        |
|                                     |        | 01/14/11 | 3         | 40.4800            | 121.44              | 46.6500                   | 139.95                    | 18.51                            | 3                           | 1.67        |
|                                     |        | 01/18/11 | 3         | 40.7933            | 122.38              | 46.6500                   | 139.95                    | 17.57                            | 3                           | 1.67        |
|                                     |        | 01/19/11 | 6         | 40.3366            | 242.02              | 46.6500                   | 279.90                    | 37.88                            | 5                           | 1.67        |
| <b>Subtotal</b>                     |        |          | <b>19</b> |                    | <b>764.16</b>       |                           | <b>886.35</b>             | <b>122.19</b>                    | <b>18</b>                   | <b>1.67</b> |
| PUBLICIS GROUPE SPON ADR            | PUBGY  | 01/20/11 | 12        | 25.4975            | 305.97              | 25.7900                   | 309.48                    | 3.51                             | 5                           | 1.45        |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| QUALCOMM INC                        | QCOM   | 07/21/11 | 8         | 56 9887            | 455 91              | 63 8300                   | 510 64                    | 54 73                                   | 8 1 56                      |
|                                     |        | 07/22/11 | 2         | 57 1700            | 114 34              | 63 8300                   | 127 66                    | 13 32                                   | 2 1 56                      |
|                                     |        | 08/15/11 | 1         | 59 5000            | 59 5                | 63 8300                   | 63 83                     | 4 33                                    | 1 1 56                      |
|                                     |        | 11/18/11 | 4         | 55 9050            | 223 62              | 63 8300                   | 255 32                    | 31 70                                   | 4 1 56                      |
|                                     |        | 03/23/12 | 2         | 66 7100            | 133 42              | 63 8300                   | 127 66                    | (5 76)                                  | 2 1 56                      |
|                                     |        | 04/18/12 | 4         | 67 1400            | 268 56              | 63 8300                   | 255 32                    | (13 24)                                 | 4 1 56                      |
| <b>Subtotal</b>                     |        |          | <b>21</b> |                    | <b>1,255.35</b>     |                           | <b>1,340.43</b>           | <b>85.08</b>                            | <b>21 1.56</b>              |
| R R DONNELLEY SONS                  | RRD    | 05/19/06 | 4         | 33 6500            | 134 60              | 12 5100                   | 50 04                     | (84 56)                                 | 5 8 31                      |
|                                     |        | 09/20/07 | 7         | 35 3100            | 247 17              | 12 5100                   | 87 57                     | (159 60)                                | 8 8 31                      |
|                                     |        | 08/11/09 | 32        | 15 9343            | 509 90              | 12 5100                   | 400 32                    | (109 58)                                | 34 8 31                     |
|                                     |        | 11/22/10 | 11        | 16 2181            | 178 40              | 12 5100                   | 137 61                    | (40 79)                                 | 12 8 31                     |
|                                     |        | 02/03/12 | 14        | 11 9671            | 167 54              | 12 5100                   | 175 14                    | 7 60                                    | 15 8 31                     |
|                                     |        | 02/06/12 | 21        | 12 2661            | 257 59              | 12 5100                   | 262 71                    | 5 12                                    | 22 8 31                     |
|                                     |        | 02/07/12 | 4         | 12 3825            | 49 53               | 12 5100                   | 50 04                     | 51                                      | 5 8 31                      |
| <b>Subtotal</b>                     |        |          | <b>93</b> |                    | <b>1,544.73</b>     |                           | <b>1,163.43</b>           | <b>(381.30)</b>                         | <b>101 8.31</b>             |
| RECKITT BENCKISER GR ADR            | RBGPY  | 02/02/09 | 7         | 7 6871             | 53 81               | 11 7800                   | 82 46                     | 28 65                                   | 3 3 03                      |
|                                     |        | 10/23/09 | 15        | 10 1500            | 152 25              | 11 7800                   | 176 70                    | 24 45                                   | 6 3 03                      |
| <b>Subtotal</b>                     |        |          | <b>22</b> |                    | <b>206.06</b>       |                           | <b>259.16</b>             | <b>53.10</b>                            | <b>9 3.03</b>               |
| REYNOLDS AMERICAN INC               | RAI    | 04/17/06 | 13        | 26 1369            | 339 78              | 40 8300                   | 530 79                    | 191 01                                  | 30 5 48                     |
|                                     |        | 05/28/09 | 12        | 20 1283            | 241 54              | 40 8300                   | 489 96                    | 248 42                                  | 27 5 48                     |
| <b>Subtotal</b>                     |        |          | <b>25</b> |                    | <b>581.32</b>       |                           | <b>1,020.75</b>           | <b>439.43</b>                           | <b>57 5.48</b>              |
| RIO TINTO PLC SPNSRD ADR            | RIO    | 04/12/11 | 8         | 72 0312            | 576 25              | 56 0700                   | 448 56                    | (127 69)                                | 12 2 58                     |
|                                     |        | 04/13/11 | 2         | 72 6300            | 145 26              | 56 0700                   | 112 14                    | (33 12)                                 | 3 2 58                      |
|                                     |        | 12/12/11 | 2         | 49 0900            | 98 18               | 56 0700                   | 112 14                    | 13 96                                   | 3 2 58                      |
| <b>Subtotal</b>                     |        |          | <b>12</b> |                    | <b>819.69</b>       |                           | <b>672.84</b>             | <b>(146.85)</b>                         | <b>18 2.58</b>              |

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WYW INVESTMENTS

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|--------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| ROCHE HLDG LTD SPN ADR               | RHHBY  | 05/21/08 | 2         | 43.6450            | 87.29               | 45.8200                   | 91.64                     | 4.35                                    | 4 3.36                      |
|                                      |        | 08/11/09 | 13        | 38.4561            | 499.93              | 45.8200                   | 595.66                    | 95.73                                   | 21 3.36                     |
|                                      |        | 08/31/10 | 4         | 34.1350            | 136.54              | 45.8200                   | 183.28                    | 46.74                                   | 7 3.36                      |
| <b>Subtotal</b>                      |        |          | <b>19</b> |                    | <b>723.76</b>       |                           | <b>870.58</b>             | <b>146.82</b>                           | <b>32 3.36</b>              |
| ROCKWELL AUTOMATION INC              | ROK    | 12/09/11 | 1         | 77.1100            | 77.11               | 77.3400                   | 77.34                     | 23                                      | 2 2.19                      |
|                                      |        | 12/12/11 | 5         | 75.4260            | 377.13              | 77.3400                   | 386.70                    | 9.57                                    | 9 2.19                      |
|                                      |        | 12/13/11 | 3         | 76.1066            | 228.32              | 77.3400                   | 232.02                    | 3.70                                    | 6 2.19                      |
|                                      |        | 01/11/12 | 3         | 77.9766            | 233.93              | 77.3400                   | 232.02                    | (1.91)                                  | 6 2.19                      |
|                                      |        | 01/12/12 | 1         | 78.3300            | 78.33               | 77.3400                   | 77.34                     | (0.99)                                  | 2 2.19                      |
| <b>Subtotal</b>                      |        |          | <b>13</b> |                    | <b>994.82</b>       |                           | <b>1,005.42</b>           | <b>10.60</b>                            | <b>25 2.19</b>              |
| ROLLS ROYCE GRP SPN ADR              | RYCEY  | 06/28/11 | 3         | 49.1933            | 147.58              | 66.6600                   | 199.98                    | 52.40                                   |                             |
|                                      |        | 06/29/11 | 3         | 50.2733            | 150.82              | 66.6600                   | 199.98                    | 49.16                                   |                             |
| <b>Subtotal</b>                      |        |          | <b>6</b>  |                    | <b>298.40</b>       |                           | <b>399.96</b>             | <b>101.56</b>                           |                             |
| ROYAL DUTCH SHELL PLC<br>SPONS ADR A | RDSA   | 11/19/08 | 3         | 48.7433            | 146.23              | 71.5400                   | 214.62                    | 68.39                                   | 9 4.08                      |
|                                      |        | 08/11/09 | 15        | 51.9926            | 779.89              | 71.5400                   | 1,073.10                  | 293.21                                  | 44 4.08                     |
|                                      |        | 12/21/09 | 2         | 59.2650            | 118.53              | 71.5400                   | 143.08                    | 24.55                                   | 6 4.08                      |
|                                      |        | 02/11/10 | 6         | 55.0883            | 330.53              | 71.5400                   | 429.24                    | 98.71                                   | 18 4.08                     |
|                                      |        | 07/21/10 | 3         | 54.5800            | 163.74              | 71.5400                   | 214.62                    | 50.88                                   | 9 4.08                      |
|                                      |        | 08/02/11 | 2         | 72.4100            | 144.82              | 71.5400                   | 143.08                    | (1.74)                                  | 6 4.08                      |
| <b>Subtotal</b>                      |        |          | <b>31</b> |                    | <b>1,683.74</b>     |                           | <b>2,217.74</b>           | <b>534.00</b>                           | <b>92 4.08</b>              |
| SALESFORCE COM INC                   | CRM    | 12/05/11 | 3         | 124.9266           | 374.78              | 155.7300                  | 467.19                    | 92.41                                   |                             |
|                                      |        | 12/06/11 | 2         | 124.8250           | 249.65              | 155.7300                  | 311.46                    | 61.81                                   |                             |
| <b>Subtotal</b>                      |        |          | <b>5</b>  |                    | <b>624.43</b>       |                           | <b>778.65</b>             | <b>154.22</b>                           |                             |
| SANDISK CORP INC                     | SNDK   | 01/27/12 | 12        | 46.8741            | 562.49              | 37.0000                   | 444.00                    | (118.49)                                |                             |
|                                      |        | 03/02/12 | 6         | 51.0550            | 306.33              | 37.0000                   | 222.00                    | (84.33)                                 |                             |
| <b>Subtotal</b>                      |        |          | <b>18</b> |                    | <b>868.82</b>       |                           | <b>666.00</b>             | <b>(202.82)</b>                         |                             |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| SANOFI ADR                          | SNY    | 10/26/10 | 3         | 34 4766            | 103 43              | 38 1800                   | 114 54                    | 11 11                     | 5             | 3.89                        |
|                                     |        | 10/27/10 | 12        | 34 5341            | 414 41              | 38 1800                   | 458 16                    | 43 75                     | 18            | 3.89                        |
|                                     |        | 11/04/10 | 9         | 36 2711            | 326 44              | 38 1800                   | 343 62                    | 17 18                     | 14            | 3.89                        |
|                                     |        | 11/05/10 | 7         | 36 0128            | 252 09              | 38 1800                   | 267 26                    | 15 17                     | 11            | 3.89                        |
|                                     |        | 11/22/10 | 5         | 33 5840            | 167 92              | 38 1800                   | 190 90                    | 22 98                     | 8             | 3.89                        |
| <b>Subtotal</b>                     |        |          | <b>36</b> |                    | <b>1,264.29</b>     |                           | <b>1,374.48</b>           | <b>110.19</b>             | <b>56</b>     | <b>3.89</b>                 |
| SCHLUMBERGER LTD                    | SLB    | 05/20/10 | 2         | 59 2200            | 118 44              | 74 1400                   | 148 28                    | 29 84                     | 3             | 1.48                        |
|                                     |        | 11/15/10 | 3         | 74 4200            | 223 26              | 74 1400                   | 222 42                    | (0 84)                    | 4             | 1.48                        |
|                                     |        | 11/16/10 | 3         | 73 4033            | 220 21              | 74 1400                   | 222 42                    | 2 21                      | 4             | 1.48                        |
|                                     |        | 11/22/10 | 3         | 75 9066            | 227 72              | 74 1400                   | 222 42                    | (5 30)                    | 4             | 1.48                        |
|                                     |        | 01/27/11 | 3         | 87 2433            | 261 73              | 74 1400                   | 222 42                    | (39 31)                   | 4             | 1.48                        |
|                                     |        | 10/26/11 | 3         | 68 7866            | 206 36              | 74 1400                   | 222 42                    | 16 06                     | 4             | 1.48                        |
| <b>Subtotal</b>                     |        |          | <b>17</b> |                    | <b>1,257.72</b>     |                           | <b>1,260.38</b>           | <b>2.66</b>               | <b>23</b>     | <b>1.48</b>                 |
| SENSIENT TECHNOLOGY CORP            | SXT    | 04/17/06 | 13        | 17 8184            | 231 64              | 37 1500                   | 482 95                    | 251 31                    | 12            | 2.36                        |
|                                     |        | 02/28/11 | 8         | 33 5150            | 268 12              | 37 1500                   | 297 20                    | 29 08                     | 8             | 2.36                        |
| <b>Subtotal</b>                     |        |          | <b>21</b> |                    | <b>499.76</b>       |                           | <b>780.15</b>             | <b>280.39</b>             | <b>20</b>     | <b>2.36</b>                 |
| SEVEN AND I HOLDINGS CO<br>LTD SHS  | SVNDY  | 01/19/12 | 5         | 55 6460            | 278 23              | 60 0000                   | 300 00                    | 21 77                     | 7             | 2.19                        |
| SIEMENS AG ADR                      | SI     | 05/28/09 | 6         | 73 3100            | 439 86              | 92 8700                   | 557 22                    | 117 36                    | 18            | 3.06                        |
|                                     |        | 10/19/09 | 2         | 101 4400           | 202 88              | 92 8700                   | 185 74                    | (17 14)                   | 6             | 3.06                        |
| <b>Subtotal</b>                     |        |          | <b>8</b>  |                    | <b>642.74</b>       |                           | <b>742.96</b>             | <b>100.22</b>             | <b>24</b>     | <b>3.06</b>                 |
| SMITH-NPHW PLC SPADR NEW            | SNN    | 07/09/10 | 4         | 45 6675            | 182 67              | 49 2800                   | 197 12                    | 14 45                     | 6             | 2.66                        |
| STARBUCKS CORP                      | SBUX   | 05/12/10 | 8         | 27 8375            | 222 70              | 57 3700                   | 458 96                    | 236 26                    | 6             | 1.18                        |
|                                     |        | 09/27/10 | 11        | 26 3427            | 289 77              | 57 3700                   | 631 07                    | 341 30                    | 8             | 1.18                        |
|                                     |        | 11/22/10 | 6         | 30 8766            | 185 26              | 57 3700                   | 344 22                    | 158 96                    | 5             | 1.18                        |
| <b>Subtotal</b>                     |        |          | <b>25</b> |                    | <b>697.73</b>       |                           | <b>1,434.25</b>           | <b>736.52</b>             | <b>19</b>     | <b>1.18</b>                 |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|---------------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| STARWOOD HOTELS AND<br>RESORTS WORLDWIDE NE | HOT    | 04/15/11 | 1          | 57 6300            | 57 6300             | 59 2000                   | 59 200                    | 1 57                      | 1             | 84                          |
|                                             |        | 04/18/11 | 11         | 57 3381            | 630 72              | 59 2000                   | 651 20                    | 20 48                     | 6             | 84                          |
|                                             |        | 08/04/11 | 5          | 47 6820            | 238 41              | 59 2000                   | 296 00                    | 57 59                     | 3             | 84                          |
|                                             |        | 08/24/11 | 2          | 42 5500            | 85 10               | 59 2000                   | 118 40                    | 33 30                     | 1             | 84                          |
|                                             |        | 02/03/12 | 1          | 55 9700            | 55 97               | 59 2000                   | 59 20                     | 3 23                      | 1             | 84                          |
|                                             |        | 03/02/12 | 3          | 54 3533            | 163 06              | 59 2000                   | 177 60                    | 14 54                     | 2             | 84                          |
|                                             |        | 03/05/12 | 2          | 54 5750            | 109 15              | 59 2000                   | 118 40                    | 9 25                      | 1             | 84                          |
| <b>Subtotal</b>                             |        |          | <b>25</b>  |                    | <b>1,340.04</b>     |                           | <b>1,480.00</b>           | <b>139.96</b>             | <b>15</b>     | <b>.84</b>                  |
| SUMITOMO MITSUBI-UNSPONS<br>ADR             | SMFG   | 08/11/09 | 16         | 8 5731             | 137 17              | 6 4500                    | 103 20                    | (33 97)                   | 4             | 3 56                        |
|                                             |        | 10/23/09 | 30         | 6 9803             | 209 41              | 6 4500                    | 193 50                    | (15 91)                   | 7             | 3 56                        |
|                                             |        | 01/21/10 | 3          | 6 7300             | 20 19               | 6 4500                    | 19 35                     | (0 84)                    | 1             | 3 56                        |
|                                             |        | 01/22/10 | 12         | 6 6508             | 79 81               | 6 4500                    | 77 40                     | (2 41)                    | 3             | 3 56                        |
|                                             |        | 10/20/11 | 6          | 5 6583             | 33 95               | 6 4500                    | 38 70                     | 4 75                      | 2             | 3 56                        |
|                                             |        | 10/21/11 | 16         | 5 6512             | 90 42               | 6 4500                    | 103 20                    | 12 78                     | 4             | 3 56                        |
|                                             |        | 11/30/11 | 5          | 5 6280             | 28 14               | 6 4500                    | 32 25                     | 4 11                      | 2             | 3 56                        |
|                                             |        | 12/01/11 | 16         | 5 6781             | 90 85               | 6 4500                    | 103 20                    | 12 35                     | 4             | 3 56                        |
| <b>Subtotal</b>                             |        |          | <b>104</b> |                    | <b>689.94</b>       |                           | <b>670.80</b>             | <b>(19.14)</b>            | <b>27</b>     | <b>3.56</b>                 |
| SYMRISE AG ADR                              | SYIEY  | 09/08/09 | 12         | 17 4016            | 208 82              | 28 8500                   | 346 20                    | 137 38                    | 7             | 1 90                        |
| TAIWAN S MANUFACTURING ADR                  | TSM    | 10/28/09 | 20         | 9 8735             | 197 47              | 15 5800                   | 311 60                    | 114 13                    | 9             | 2 65                        |
|                                             |        | 12/21/09 | 12         | 11 3308            | 135 97              | 15 5800                   | 186 96                    | 50 99                     | 5             | 2 65                        |
| <b>Subtotal</b>                             |        |          | <b>32</b>  |                    | <b>333.44</b>       |                           | <b>498.56</b>             | <b>165.12</b>             | <b>14</b>     | <b>2.65</b>                 |
| TECHNIP SP ADR                              | TKPPY  | 11/09/11 | 6          | 22 6600            | 135 96              | 28 3800                   | 170 28                    | 34 32                     | 3             | 1 52                        |
|                                             |        | 12/13/11 | 4          | 22 8675            | 91 47               | 28 3800                   | 113 52                    | 22 05                     | 2             | 1 52                        |
|                                             |        | 12/21/11 | 6          | 22 6866            | 136 12              | 28 3800                   | 170 28                    | 34 16                     | 3             | 1 52                        |
| <b>Subtotal</b>                             |        |          | <b>16</b>  |                    | <b>363.55</b>       |                           | <b>454.08</b>             | <b>90.53</b>              | <b>8</b>      | <b>1.52</b>                 |
| TECK RESOURCES LTD CLS B                    | TCK    | 12/09/09 | 7          | 34 3500            | 240 45              | 37 3300                   | 261 31                    | 20 86                     | 6             | 2 16                        |
| TELECOM ITALIA S P A NEW                    | TI     | 08/26/10 | 10         | 13 1310            | 131 31              | 11 3200                   | 113 20                    | (18 11)                   | 5             | 4 04                        |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-----------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| TELEFLEX INC                            | TFX    | 01/28/09 | 1         | 53.0800            | 53.08               | 62.6700                   | 62.67                     | 9.59                                    | 2 2.17                      |
|                                         |        | 05/28/09 | 9         | 44.3277            | 398.95              | 62.6700                   | 564.03                    | 165.08                                  | 13 2.17                     |
|                                         |        | 02/28/11 | 3         | 58.5200            | 175.56              | 62.6700                   | 188.01                    | 12.45                                   | 5 2.17                      |
| <b>Subtotal</b>                         |        |          | <b>13</b> |                    | <b>627.59</b>       |                           | <b>814.71</b>             | <b>187.12</b>                           | <b>20 2.17</b>              |
| TESCO PLC SPNRD ADR                     | TSCDY  | 10/22/09 | 6         | 19.5550            | 117.33              | 15.5600                   | 93.36                     | (23.97)                                 | 4 4.27                      |
|                                         |        | 06/11/10 | 3         | 17.4433            | 52.33               | 15.5600                   | 46.68                     | (5.65)                                  | 2 4.27                      |
|                                         |        | 09/24/10 | 9         | 21.0266            | 189.24              | 15.5600                   | 140.04                    | (49.20)                                 | 6 4.27                      |
| <b>Subtotal</b>                         |        |          | <b>18</b> |                    | <b>358.90</b>       |                           | <b>280.08</b>             | <b>(78.82)</b>                          | <b>12 4.27</b>              |
| TIM PARTICIPACO/S ADR<br>SPONSORED      | TSU    | 09/20/11 | 7         | 27.2271            | 190.59              | 29.9300                   | 209.51                    | 18.92                                   | 3 1.08                      |
| TIME WARNER INC SHS                     | TWX    | 12/09/10 | 5         | 31.3900            | 156.95              | 37.4750                   | 187.38                    | 30.43                                   | 6 2.77                      |
|                                         |        | 12/10/10 | 7         | 31.7457            | 222.22              | 37.4750                   | 262.33                    | 40.11                                   | 8 2.77                      |
|                                         |        | 05/19/11 | 11        | 36.8336            | 405.17              | 37.4750                   | 412.23                    | 7.06                                    | 12 2.77                     |
|                                         |        | 05/20/11 | 5         | 36.8520            | 184.26              | 37.4750                   | 187.38                    | 3.12                                    | 6 2.77                      |
| <b>Subtotal</b>                         |        |          | <b>28</b> |                    | <b>968.60</b>       |                           | <b>1,049.32</b>           | <b>80.72</b>                            | <b>32 2.77</b>              |
| TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | TKOMY  | 07/13/09 | 8         | 27.4250            | 219.40              | 25.3700                   | 202.96                    | (16.44)                                 | 5 2.12                      |
| TOTAL S A SP ADR                        | TOT    | 02/12/10 | 4         | 56.8625            | 227.45              | 48.1100                   | 192.44                    | (35.01)                                 | 11 5.31                     |
|                                         |        | 02/19/10 | 20        | 58.0410            | 1,160.82            | 48.1100                   | 962.20                    | (198.62)                                | 52 5.31                     |
|                                         |        | 05/04/10 | 8         | 51.9012            | 415.21              | 48.1100                   | 384.88                    | (30.33)                                 | 21 5.31                     |
|                                         |        | 06/07/10 | 2         | 45.3600            | 90.72               | 48.1100                   | 96.22                     | 5.50                                    | 6 5.31                      |
|                                         |        | 11/22/10 | 6         | 52.4366            | 314.62              | 48.1100                   | 288.66                    | (25.96)                                 | 16 5.31                     |
| <b>Subtotal</b>                         |        |          | <b>40</b> |                    | <b>2,208.82</b>     |                           | <b>1,924.40</b>           | <b>(284.42)</b>                         | <b>106 5.31</b>             |
| TRAVELERS COS INC                       | TRV    | 04/17/06 | 18        | 41.1300            | 740.34              | 64.3200                   | 1,157.76                  | 417.42                                  | 34 2.86                     |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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%                                        |
|-------------------------------------|--------|----------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|
| UGI CORP NEW                        | UGI    | 04/17/06<br>10/19/09<br>02/28/11                                                 | 15<br>6<br>6                    | 21.2733<br>25.2666<br>32.2100                                             | 319.10<br>151.60<br>193.26                                      | 29.1800<br>29.1800<br>29.1800                                             | 437.70<br>175.08<br>175.08                                      | 118.60<br>23.48<br>(18.18)                                                | 17 3.70<br>7 3.70<br>7 3.70                                        |
| <b>Subtotal</b>                     |        |                                                                                  | <b>27</b>                       |                                                                           | <b>663.96</b>                                                   |                                                                           | <b>787.86</b>                                                   | <b>123.90</b>                                                             | <b>31 3.70</b>                                                     |
| UNION PACIFIC CORP                  | UNP    | 10/06/11<br>10/07/11<br>10/10/11                                                 | 6<br>1<br>1                     | 89.0750<br>89.1500<br>90.3900                                             | 534.45<br>89.15<br>90.39                                        | 112.4400<br>112.4400<br>112.4400                                          | 674.64<br>112.44<br>112.44                                      | 140.19<br>23.29<br>22.05                                                  | 15 2.13<br>3 2.13<br>3 2.13                                        |
| <b>Subtotal</b>                     |        |                                                                                  | <b>8</b>                        |                                                                           | <b>713.99</b>                                                   |                                                                           | <b>899.52</b>                                                   | <b>185.53</b>                                                             | <b>21 2.13</b>                                                     |
| UNITEDHEALTH GROUP INC              | UNH    | 06/09/10<br>10/26/10                                                             | 11<br>8                         | 31.0800<br>37.4075                                                        | 341.88<br>299.26                                                | 56.1500<br>56.1500                                                        | 617.65<br>449.20                                                | 275.77<br>149.94                                                          | 8 1.15<br>6 1.15                                                   |
| <b>Subtotal</b>                     |        |                                                                                  | <b>19</b>                       |                                                                           | <b>641.14</b>                                                   |                                                                           | <b>1,066.85</b>                                                 | <b>425.71</b>                                                             | <b>14 1.15</b>                                                     |
| UNIVERSAL CORP VA                   | UNV    | 04/17/06<br>01/25/11                                                             | 11<br>5                         | 36.6818<br>39.0200                                                        | 403.50<br>195.10                                                | 45.8300<br>45.8300                                                        | 504.13<br>229.15                                                | 100.63<br>34.05                                                           | 22 4.27<br>10 4.27                                                 |
| <b>Subtotal</b>                     |        |                                                                                  | <b>16</b>                       |                                                                           | <b>598.60</b>                                                   |                                                                           | <b>733.28</b>                                                   | <b>134.68</b>                                                             | <b>32 4.27</b>                                                     |
| VODAFONE GROU PLC SP ADR            | VOD    | 05/28/09<br>10/19/09<br>12/17/09<br>04/03/12                                     | 4<br>8<br>6<br>5                | 18.8175<br>22.2400<br>22.8266<br>28.1860                                  | 75.27<br>177.92<br>136.96<br>140.93                             | 27.8200<br>27.8200<br>27.8200<br>27.8200                                  | 111.28<br>222.56<br>166.92<br>139.10                            | 36.01<br>44.64<br>29.96<br>(1.83)                                         | 6 5.14<br>12 5.14<br>9 5.14<br>8 5.14                              |
| <b>Subtotal</b>                     |        |                                                                                  | <b>23</b>                       |                                                                           | <b>531.08</b>                                                   |                                                                           | <b>639.86</b>                                                   | <b>108.78</b>                                                             | <b>35 5.14</b>                                                     |
| W & T OFFSHORE INC                  | WTI    | 03/15/11<br>03/16/11<br>05/16/11<br>05/17/11<br>05/18/11<br>05/19/11<br>09/20/11 | 3<br>9<br>1<br>6<br>8<br>2<br>8 | 19.5100<br>19.8066<br>22.6800<br>22.9116<br>24.2212<br>24.4350<br>18.6825 | 58.53<br>178.26<br>22.68<br>137.47<br>193.77<br>48.87<br>149.46 | 19.7700<br>19.7700<br>19.7700<br>19.7700<br>19.7700<br>19.7700<br>19.7700 | 59.31<br>177.93<br>19.77<br>118.62<br>158.16<br>39.54<br>158.16 | 78<br>(0.33)<br>(2.91)<br>(18.85)<br>(35.61)<br>(9.33)<br>8.70<br>(57.55) | 1 1.61<br>3 1.61<br>1 1.61<br>2 1.61<br>3 1.61<br>1 1.61<br>3 1.61 |
| <b>Subtotal</b>                     |        |                                                                                  | <b>37</b>                       |                                                                           | <b>789.04</b>                                                   |                                                                           | <b>731.49</b>                                                   | <b>(57.55)</b>                                                            | <b>14 1.61</b>                                                     |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|-----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| WAL-MART STORES INC                 | WMT    | 07/14/11 | 3         | 53 6533            | 160 96              | 58 9100                   | 176 73                    | 15 77                     | 5             | 2 69                        |
|                                     |        | 07/15/11 | 6         | 53 8550            | 323 13              | 58 9100                   | 353 46                    | 30 33                     | 10            | 2 69                        |
|                                     |        | 08/22/11 | 4         | 52 5400            | 210 16              | 58 9100                   | 235 64                    | 25 48                     | 7             | 2 69                        |
|                                     |        | 10/04/11 | 5         | 52 0460            | 260 23              | 58 9100                   | 294 55                    | 34 32                     | 8             | 2 69                        |
| <b>Subtotal</b>                     |        |          | <b>18</b> |                    | <b>954 48</b>       |                           | <b>1,060.38</b>           | <b>105.90</b>             | <b>30</b>     | <b>2.69</b>                 |
| WEIS MARKETS INC                    | WMK    | 04/17/06 | 1         | 42 0500            | 42 05               | 44 6000                   | 44 60                     | 2 55                      | 2             | 2 69                        |
|                                     |        | 07/07/09 | 6         | 33 1900            | 199 14              | 44 6000                   | 267 60                    | 68 46                     | 8             | 2 69                        |
|                                     |        | 08/11/09 | 7         | 32 1542            | 225 08              | 44 6000                   | 312 20                    | 87 12                     | 9             | 2 69                        |
|                                     |        | 02/28/11 | 6         | 39 6533            | 237 92              | 44 6000                   | 267 60                    | 29 68                     | 8             | 2 69                        |
| <b>Subtotal</b>                     |        |          | <b>20</b> |                    | <b>704 19</b>       |                           | <b>892.00</b>             | <b>187.81</b>             | <b>27</b>     | <b>2.69</b>                 |
| WELLS FARGO & CO NEW DEL            | WFC    | 08/26/10 | 14        | 23 6907            | 331 67              | 33 4150                   | 467 81                    | 136 14                    | 13            | 2 63                        |
|                                     |        | 08/27/10 | 22        | 23 8295            | 524 25              | 33 4150                   | 735 13                    | 210 88                    | 20            | 2 63                        |
| <b>Subtotal</b>                     |        |          | <b>36</b> |                    | <b>855 92</b>       |                           | <b>1,202.94</b>           | <b>347.02</b>             | <b>33</b>     | <b>2.63</b>                 |
| WESTPAC BANKING ADR                 | WBK    | 12/23/09 | 2         | 110 0350           | 220 07              | 118 4100                  | 236 82                    | 16 75                     | 17            | 6 78                        |
|                                     |        | 03/15/11 | 1         | 112 7400           | 112 74              | 118 4100                  | 118 41                    | 5 67                      | 9             | 6 78                        |
|                                     |        | 11/23/11 | 1         | 96 6300            | 96 63               | 118 4100                  | 118 41                    | 21 78                     | 9             | 6 78                        |
| <b>Subtotal</b>                     |        |          | <b>4</b>  |                    | <b>429 44</b>       |                           | <b>473.64</b>             | <b>44.20</b>              | <b>35</b>     | <b>6.78</b>                 |
| WHIRLPOOL CORP                      | WHR    | 08/04/11 | 2         | 65 1200            | 130 24              | 64 0200                   | 128 04                    | (2 20)                    | 4             | 3 12                        |
|                                     |        | 08/05/11 | 2         | 65 2850            | 130 57              | 64 0200                   | 128 04                    | (2 53)                    | 4             | 3 12                        |
|                                     |        | 08/08/11 | 4         | 61 8750            | 247 50              | 64 0200                   | 256 08                    | 8 58                      | 8             | 3 12                        |
|                                     |        | 08/10/11 | 3         | 58 3700            | 175 11              | 64 0200                   | 192 06                    | 16 95                     | 6             | 3 12                        |
|                                     |        | 08/11/11 | 1         | 57 9500            | 57 95               | 64 0200                   | 64 02                     | 6 07                      | 2             | 3 12                        |
|                                     |        | 08/12/11 | 1         | 62 4900            | 62 49               | 64 0200                   | 64 02                     | 1 53                      | 2             | 3 12                        |
|                                     |        | 08/15/11 | 3         | 63 0000            | 189 00              | 64 0200                   | 192 06                    | 3 06                      | 6             | 3 12                        |
| <b>Subtotal</b>                     |        |          | <b>16</b> |                    | <b>992 86</b>       |                           | <b>1,024.32</b>           | <b>31.46</b>              | <b>32</b>     | <b>3.12</b>                 |

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WYW INVESTMENTS

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 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% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| WOLVERINE WORLD WIDE                | WWW    | 10/09/08 | 6          | 24 2750            | 145 65              | 41 9500                   | 251 70                    | 106 05                    | 3             | 1 14                        |
|                                     |        | 05/28/09 | 16         | 19 3043            | 308 87              | 41 9500                   | 671 20                    | 362 33                    | 8             | 1 14                        |
| <b>Subtotal</b>                     |        |          | <b>22</b>  |                    | <b>454 52</b>       |                           | <b>922 90</b>             | <b>468 38</b>             | <b>11</b>     | <b>1 14</b>                 |
| WORLD FUEL SERVICES CRP             | INT    | 09/07/07 | 2          | 18 5200            | 37 04               | 44 0600                   | 88 12                     | 51 08                     | 1             | 34                          |
|                                     |        | 09/19/07 | 16         | 20 0281            | 320 45              | 44 0600                   | 704 96                    | 384 51                    | 3             | 34                          |
| <b>Subtotal</b>                     |        |          | <b>18</b>  |                    | <b>357 49</b>       |                           | <b>793 08</b>             | <b>435 59</b>             | <b>4</b>      | <b>.34</b>                  |
| XEROX CORP                          | XRX    | 08/11/09 | 4          | 8 5200             | 34 08               | 7 7800                    | 31 12                     | (2 96)                    | 1             | 2 18                        |
|                                     |        | 10/19/09 | 87         | 7 7600             | 675 12              | 7 7800                    | 676 86                    | 1 74                      | 15            | 2 18                        |
|                                     |        | 02/25/11 | 25         | 10 7400            | 268 50              | 7 7800                    | 194 50                    | (74 00)                   | 5             | 2 18                        |
| <b>Subtotal</b>                     |        |          | <b>116</b> |                    | <b>977 70</b>       |                           | <b>902 48</b>             | <b>(75 22)</b>            | <b>21</b>     | <b>2 18</b>                 |
| YUM BRANDS INC                      | YUM    | 05/20/11 | 1          | 56 3700            | 56 37               | 72 7300                   | 72 73                     | 16 36                     | 2             | 1 56                        |
|                                     |        | 05/23/11 | 8          | 55 9775            | 447 82              | 72 7300                   | 581 84                    | 134 02                    | 10            | 1 56                        |
|                                     |        | 05/24/11 | 4          | 55 8700            | 223 48              | 72 7300                   | 290 92                    | 67 44                     | 5             | 1 56                        |
| <b>Subtotal</b>                     |        |          | <b>13</b>  |                    | <b>727 67</b>       |                           | <b>945 49</b>             | <b>217 82</b>             | <b>17</b>     | <b>1 56</b>                 |
| <b>TOTAL</b>                        |        |          |            |                    | <b>140,755 23</b>   |                           | <b>161,937 54</b>         | <b>21,182 31</b>          | <b>4,464</b>  | <b>2 76</b>                 |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>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 | Estimated<br>Current<br>Yield% |
|-------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|--------------------------------|
| FIXED INCOME SHARES<br>SERIES C F CL INSTL<br>SYMBOL: FXICX Initial Purchase: 04/20/06<br>Fixed Income 100% | 3,474    | 43,088.89           | 13 2200                   | 45,926.28                 | 2,837 39                  | 43,088                     | 2,837                                   | 2,710                                 | 5 90                           |
| FIXED INCOME SHARES<br>SERIES M F CL INSTL<br>SYMBOL: FXIMX Initial Purchase: 04/20/06<br>Fixed Income 100% | 4,175    | 42,740.20           | 10 8100                   | 45,131.75                 | 2,391 55                  | 42,740                     | 2,391                                   | 2,338                                 | 5 18                           |

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WYW INVESTMENTS

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued)<br>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% |
|-----------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|-------------------|
| Subtotal (Fixed Income)                       |                         |                     |                           | 91,058.03                 |                           |                            |                                         |                                       |                   |
| TOTAL                                         |                         | 85,829.09           |                           | 91,058.03                 | 5,228.94                  |                            | 5,228                                   | 5,048                                 | 5.54              |
| TOTAL PRINCIPAL INVESTMENTS                   |                         | 338,414.27          |                           | 366,919.23                | 28,504.96                 |                            |                                         | 12,614                                | 3.44              |

**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.

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

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

### Notes

- ^ Debt Instruments purchased at a premium show amortization
- 1 Some agency securities are not backed by the full faith and credit of the United States government
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- 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.

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## WYW INVESTMENTS

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 31, 2012 - April 30, 2012

| CASH/MONEY ACCOUNTS<br>Description        | Quantity | Total<br>Cost Basis          | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income   | Est. Annual<br>Yield% |
|-------------------------------------------|----------|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------|
| CASH                                      | 42.09    | 42.09                        |                           | 42.09                     |                              |                       |
| BIF MONEY FUND                            | 9,845.00 | 9,845.00                     | 1.0000                    | 9,845.00                  |                              |                       |
| <b>TOTAL</b>                              |          | 9,887.09                     |                           | 9,887.09                  |                              |                       |
| <b>TOTAL INCOME INVESTMENTS</b>           |          | 9,887.09                     |                           | 9,887.09                  |                              |                       |
| <b>LONG PORTFOLIO</b>                     |          |                              |                           |                           |                              |                       |
|                                           |          | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Annual Interest | Current<br>Yield%     |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |          | 348,301.36                   | 376,806.32                | 28,504.96                 | 381.31                       | 12,614 3.35           |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

## DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date  | Transaction Type | Quantity | Description                                                                                                                                                                                                          | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|-------|------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|------------------------|
| 04/19 | Accrued Int      |          | FNMA PAH3645 04%2041<br>AMORTIZED FACTOR 0.864621740<br>BUY ACCRUED INT<br>18 DAYS INTEREST<br>NOT RATED BASED ON<br>INQ OF SELECTED SOURCES<br>DETAILS UPN WRITTEN ROST<br>PRICE 105.984375<br>CUSIP NUM. 3138A5BP6 | (19.02)        |                   | (32.96)                |
|       |                  |          | FHLMC GO 4877 06%2038<br>AMORTIZED VALUE 48305<br>AMORTIZED FACTOR 0.424926840<br>INCOME ON SALE<br>9 DAYS INTEREST<br>NOT RATED BASED ON                                                                            | 64             |                   |                        |
| 04/10 | Accrued Int      |          | <b>Subtotal (Tax-Exempt Interest)</b>                                                                                                                                                                                | (19.02)        |                   | (32.96)                |

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WISH/YOU/WELL/FOUNDATION  
12359 SUNRISE VALLEY DR STE 36  
RESTON VA 20191-3462

24-Hour Assistance: (800) MERRILL  
Access Code: 91-795-04532

**Net Portfolio Value: \$10,318.43**

**Your Financial Advisor:**

THOMAS A DEPONT  
8075 LEESBURG PIKE SUITE 600  
VIENNA VA 22182  
thomas\_depont@ml.com  
1-703-734-8157

## WYW Checking

March 31, 2012 - April 30, 2012

| ASSETS                           | April 30           | March 30          |
|----------------------------------|--------------------|-------------------|
| Cash/Money Accounts              | 10,318.43          | 9,255.16          |
| Fixed Income                     | -                  | -                 |
| Equities                         | -                  | -                 |
| Mutual Funds                     | -                  | -                 |
| Options                          | -                  | -                 |
| Other                            | -                  | -                 |
| <b>Subtotal (Long Portfolio)</b> | <b>10,318.43</b>   | <b>9,255.16</b>   |
| <b>TOTAL ASSETS</b>              | <b>\$10,318.43</b> | <b>\$9,255.16</b> |
| <b>LIABILITIES</b>               |                    |                   |
| Debit Balance                    | -                  | -                 |
| Short Market Value               | -                  | -                 |
| <b>TOTAL LIABILITIES</b>         | <b>-</b>           | <b>-</b>          |
| <b>NET PORTFOLIO VALUE</b>       | <b>\$10,318.43</b> | <b>\$9,255.16</b> |

| CASH FLOW                          | This Statement     | Year to Date      |
|------------------------------------|--------------------|-------------------|
| Opening Cash/Money Accounts        | \$9,255.16         |                   |
| <b>CREDITS</b>                     |                    |                   |
| Funds Received                     | 1,150.00           | 8,460.00          |
| Electronic Transfers               | -                  | -                 |
| Other Credits                      | -                  | -                 |
| <b>Subtotal</b>                    | <b>1,150.00</b>    | <b>8,460.00</b>   |
| <b>DEBITS</b>                      |                    |                   |
| Electronic Transfers               | (87.14)            | (257.96)          |
| Margin Interest Charged            | -                  | -                 |
| Other Debits                       | -                  | (1,000.00)        |
| Visa Purchases (debits)            | -                  | -                 |
| ATM/Cash Advances                  | -                  | -                 |
| Checks Written/Bill Payment        | -                  | -                 |
| <b>Subtotal</b>                    | <b>(87.14)</b>     | <b>(1,257.96)</b> |
| <b>Net Cash Flow</b>               | <b>\$1,062.86</b>  | <b>\$7,202.04</b> |
| Dividends/Interest Income          | 0.41               | 1.48              |
| Security Purchases/Debits          | -                  | -                 |
| Security Sales/Credits             | -                  | -                 |
| <b>Closing Cash/Money Accounts</b> | <b>\$10,318.43</b> |                   |
| Securities You Transferred In/Out  | -                  | -                 |

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

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24-Hour Assistance: (800) MERRILL  
Access Code: 91-795-04532

## YOU EMA BANK DEPOSIT INTEREST SUMMARY

March 31, 2012 - April 30, 2012

| Money Account Description            | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|--------------------------------------|-----------------|-------------------------|----------------|----------------------|-----------------|
| FIA Card Services, N A               | 9,254           | 9,691                   | 05             | 0.41                 | 10,068          |
| <b>TOTAL ML Bank Deposit Program</b> | <b>9,254</b>    |                         |                | <b>0.41</b>          | <b>10,068</b>   |

## YOU EMA ASSETS

| CASH/MONEY ACCOUNTS     | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annual Yield% |
|-------------------------|-----------|------------------|------------------------|------------------------|-------------------------|-------------------|
| CASH                    | 250.43    | 250.43           |                        | 250.43                 |                         |                   |
| ML BANK DEPOSIT PROGRAM | 10,068.00 | 10,068.00        | 1.0000                 | 10,068.00              | 5                       | 05                |
| <b>TOTAL</b>            |           | <b>10,318.43</b> |                        | <b>10,318.43</b>       | <b>5</b>                | <b>05</b>         |

## LONG PORTFOLIO

| Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| 10,318.43                 | 10,318.43              |                        |                            | 5                       | 05             |
| <b>TOTAL</b>              |                        |                        |                            |                         |                |

## YOU EMA TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                             |          |                       | Income | Income Year To Date |
|----------------------------------------|-----------------------------|----------|-----------------------|--------|---------------------|
| Date                                   | Transaction Type            | Quantity | Description           | Income | Income Year To Date |
| 04/30                                  | Bank Interest               |          | BANK DEPOSIT INTEREST | .41    |                     |
|                                        | Subtotal (Taxable Interest) |          |                       | .41    | 1.48                |
|                                        | NET TOTAL                   |          |                       | .41    | 1.48                |

## CASH/OTHER TRANSACTIONS

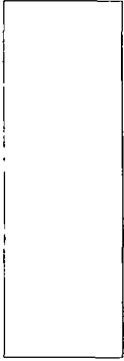
| Date  | Transaction Type | Quantity | Description   | Debit | Credit |
|-------|------------------|----------|---------------|-------|--------|
| 04/05 | Funds Received   |          | CHECK DEPOSIT |       | 500.00 |

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MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A  
AGENT OF THE  
WISH YOU WELL FOUNDATION  
TUA 02-22-2002 DAVID & MICHELLE  
BALDACCI TTEES

**Net Portfolio Value:** **\$59,979.14**

**Your Financial Advisor:**  
THOMAS A DEPONT  
8075 LEESBURG PIKE SUITE 600  
VIENNA VA 22182  
thomas\_depont@ml.com  
1-703-734-8157

**Trust Officer:**  
BEVERLY EBANKS  
973-245-4502

## WYW SPECIAL

March 31, 2012 - April 30, 2012

| ASSETS                           |  | April 30           | March 30           |
|----------------------------------|--|--------------------|--------------------|
| Cash/Money Accounts              |  | 59,979.14          | 60,011.22          |
| Fixed Income                     |  | -                  | -                  |
| Equities                         |  | -                  | -                  |
| Mutual Funds                     |  | -                  | -                  |
| Options                          |  | -                  | -                  |
| Other                            |  | -                  | -                  |
| <b>Subtotal (Long Portfolio)</b> |  | <b>59,979.14</b>   | <b>60,011.22</b>   |
| <b>TOTAL ASSETS</b>              |  | <b>\$59,979.14</b> | <b>\$60,011.22</b> |
| LIABILITIES                      |  |                    |                    |
| Debit Balance                    |  | -                  | -                  |
| Short Market Value               |  | -                  | -                  |
| <b>NET PORTFOLIO VALUE</b>       |  | <b>\$59,979.14</b> | <b>\$60,011.22</b> |

| CASH FLOW                          |  | This Statement     | Year to Date        |
|------------------------------------|--|--------------------|---------------------|
| Opening Cash/Money Accounts        |  | \$60,011.22        |                     |
| <b>CREDITS</b>                     |  |                    |                     |
| Funds Received                     |  | -                  | -                   |
| Electronic Transfers               |  | -                  | -                   |
| Other Credits                      |  | -                  | -                   |
| <b>Subtotal</b>                    |  |                    |                     |
| <b>DEBITS</b>                      |  |                    |                     |
| Electronic Transfers               |  | -                  | -                   |
| Other Debits                       |  | -                  | (6,000.00)          |
| ML Trust Fees                      |  | (32.08)            | (35.72)             |
| Non ML Trust Fees                  |  | -                  | -                   |
| Bill Payment                       |  | -                  | -                   |
| <b>Subtotal</b>                    |  | <b>(\$32.08)</b>   | <b>(\$6,035.72)</b> |
| <b>Net Cash Flow</b>               |  | <b>(\$32.08)</b>   | <b>(\$6,035.72)</b> |
| Dividends/Interest Income          |  | -                  | -                   |
| Security Purchases/Debits          |  | -                  | -                   |
| Security Sales/Credits             |  | -                  | -                   |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$59,979.14</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

WYW SPECIAL

## YOU' TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 31, 2012 - April 30, 2012

| CASH/MONEY ACCOUNTS<br>Description        | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|-------------------------------------------|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                                      | 0.14      | 0.14                |                           | .14                       |                            |                       |
| BIF MONEY FUND                            | 59,979.00 | 59,979.00           | 1.0000                    | 59,979.00                 |                            |                       |
| <b>TOTAL</b>                              |           | 59,979.14           |                           | 59,979.14                 |                            |                       |
| <b>TOTAL INCOME INVESTMENTS</b>           |           | 59,979.14           |                           | 59,979.14                 |                            |                       |
| <b>LONG PORTFOLIO</b>                     |           |                     |                           |                           |                            |                       |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |           | 59,979.14           |                           | 59,979.14                 |                            |                       |

## YOU' TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| CASH/OTHER TRANSACTIONS<br>Date | Transaction Type | Quantity | Description                                                                                                          | Income Cash | Principal Cash |
|---------------------------------|------------------|----------|----------------------------------------------------------------------------------------------------------------------|-------------|----------------|
| 04/10                           | Trustee Fee      |          | TRUSTEE FEE-PERIOD OF<br>01/01/2012 TO 03/30/2012<br>APPLIED TO PRINCIPAL<br>BASED ON AVG MKT VAL OF-<br>\$64,165.35 | (16.04)     | (16.04)        |
| 04/10                           | Trustee Fee      |          | TRUSTEE FEE-PERIOD OF<br>01/01/2012 TO 03/30/2012<br>APPLIED TO INCOME<br>BASED ON AVG MKT VAL OF-<br>\$64,165.35    | (16.04)     |                |
| 04/10                           | Portfolio Xfer   |          | I640 TRANSFER OF FUNDS<br>ADJ NON RPT<br>FROM INCOME TO COVER<br>NEGATIVE CASH BALANCE                               | (16.04)     |                |
| 04/10                           | Portfolio Xfer   |          | P619 TRANSFER OF FUNDS<br>ADJ NON RPT                                                                                |             | 16.04          |

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87 of 89

WISH YOU WELL FOUNDATION

04-3671809 Page 1 of 3

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

Recipient(s) paid during the year

Name

LITERACY VOLUNTEERS OF GRATER SANFORD

Street

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

Name

LITERACY VOLUNTEERS OF SOUTH BERKSHIRE

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | LEE               | State             | MA        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 4,500 |

Name

SEEDS OF LITERACY

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 5,000 |

Name

LITERACY VOLUNTEERS OF SUSSEX COUNTY

Street

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

Name

LITERACY COUNCIL OF NORTHERN VIRGINIA

Street

|                               |                   |                   |           |          |  |                 |        |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|--------|
| City                          | FALLS CHURCH      | State             | VA        | Zip Code |  | Foreign Country |        |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |        |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 15,000 |

Name

LITERACY VOLUNTEERS FOX VALLEY

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | ST CHARLES        | State             | IL        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 5,000 |

WISH YOU WELL FOUNDATION

04-3671809 Page 2 of 3

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

Name

THE VILLIAGE EL PUEBLO

Street

|                               |                   |                   |           |          |                 |
|-------------------------------|-------------------|-------------------|-----------|----------|-----------------|
| City                          | BILOXI            | State             | MS        | Zip Code | Foreign Country |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |                 |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          | Amount          |
|                               |                   |                   |           |          | 3,500           |

Name

CORBIT CALLOWAY MEMORIAL LIBRARY

Street

|                               |                   |                   |           |          |                 |
|-------------------------------|-------------------|-------------------|-----------|----------|-----------------|
| City                          | ODESSA            | State             | DE        | Zip Code | Foreign Country |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |                 |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          | Amount          |
|                               |                   |                   |           |          | 8,000           |

Name

LYNCHBURG LITERACY COUNCIL

Street

|                               |                   |                   |           |          |                 |
|-------------------------------|-------------------|-------------------|-----------|----------|-----------------|
| City                          | LYNCHBURG         | State             | VA        | Zip Code | Foreign Country |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |                 |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          | Amount          |
|                               |                   |                   |           |          | 1,000           |

Name

VIRGINIA LITERACY

Street

|                               |                   |                   |           |          |                 |
|-------------------------------|-------------------|-------------------|-----------|----------|-----------------|
| City                          | RICHMOND          | State             | VA        | Zip Code | Foreign Country |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |                 |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          | Amount          |
|                               |                   |                   |           |          | 15,000          |

Name

LITERACY COUNCIL OF NELSON COUNTY

Street

|                               |                   |                   |           |          |                 |
|-------------------------------|-------------------|-------------------|-----------|----------|-----------------|
| City                          | LOVINGSTON        | State             | VA        | Zip Code | Foreign Country |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |                 |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          | Amount          |
|                               |                   |                   |           |          | 5,000           |

Name

MONTGOMERY-FLOYD REGIONAL LIBRARY FDN

Street

|                               |                   |                   |           |          |                 |
|-------------------------------|-------------------|-------------------|-----------|----------|-----------------|
| City                          | CHRISTIANBURG     | State             | VA        | Zip Code | Foreign Country |
| Relationship                  | NONE              | Foundation Status | 501(C)(3) |          |                 |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          | Amount          |
|                               |                   |                   |           |          | 1,000           |

WISH YOU WELL FOUNDATION

04-3671809 Page 3 of 3

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

Recipient(s) paid during the year

Name

CHESTER COUNTY LITERACY COUNCIL

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>CHESTER                                    | State<br>SC                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>3,000 |

Name

EL PROYECTO DE LAS ROSAS

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>TIPTON                                     | State<br>CA                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>2,000 |

Name

WHITTIER AREA LITERACY COUNCIL

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>WHITTIER                                   | State<br>CA                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

MAINE READS

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>PORTLAND                                   | State<br>ME                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

## 1

[illegible]

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

| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |             |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------------------------------------|--------------|------------------|-------------|
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                                           |              |                  |             |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                           |              |                  | Gross Sales |
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            | Amount            |                     | 145,247          |                                           |              |                  | 10,026      |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            | 15                | 0                   | 37               |                                           |              |                  | 37          |
| 52                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 10/19/2010    |                    | 5/19/2011  | 263               | 187                 |                  |                                           | 76           |                  |             |
| 53                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 10/19/2010    |                    | 6/23/2011  | 120               | 94                  |                  |                                           | 26           |                  |             |
| 54                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 11/12/2010    |                    | 6/23/2011  | 120               | 102                 |                  |                                           | 18           |                  |             |
| 55                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 11/12/2010    |                    | 9/22/2011  | 114               | 153                 |                  |                                           | -39          |                  |             |
| 56                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 11/12/2010    |                    | 10/4/2011  | 161               | 255                 |                  |                                           | -94          |                  |             |
| 57                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 3/30/2011     |                    | 10/4/2011  | 96                | 202                 |                  |                                           | -106         |                  |             |
| 58                          | X                             | ALLEGHENY TECH INC      | 01741R102 |           |                                      | 3/30/2011     |                    | 10/5/2011  | 132               | 270                 |                  |                                           | -138         |                  |             |
| 59                          | X                             | ALLERGAN INC            | 018490102 |           |                                      | 11/4/2009     |                    | 5/18/2011  | 84                | 58                  |                  |                                           | 26           |                  |             |
| 60                          | X                             | ALLERGAN INC            | 018490102 |           |                                      | 11/5/2009     |                    | 5/19/2011  | 419               | 295                 |                  |                                           | 124          |                  |             |
| 61                          | X                             | ALLERGAN INC            | 018490102 |           |                                      | 11/5/2009     |                    | 10/24/2011 | 89                | 59                  |                  |                                           | 30           |                  |             |
| 62                          | X                             | FIXED INCOME SHARES     | 01882B205 |           |                                      | 4/20/2006     |                    | 1/12/2012  | 3,621             | 3,226               |                  |                                           | 395          |                  |             |
| 63                          | X                             | FIXED INCOME SHARES     | 01882B304 |           |                                      | 4/20/2006     |                    | 1/12/2012  | 5,470             | 5,658               |                  |                                           | -188         |                  |             |
| 64                          | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 8/11/2009     |                    | 8/4/2011   | 337               | 230                 |                  |                                           | 107          |                  |             |
| 65                          | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 8/11/2009     |                    | 8/5/2011   | 259               | 177                 |                  |                                           | 82           |                  |             |
| 66                          | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 8/11/2009     |                    | 8/10/2011  | 74                | 53                  |                  |                                           | 21           |                  |             |
| 67                          | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 10/19/2009    |                    | 8/10/2011  | 147               | 112                 |                  |                                           | 35           |                  |             |
| 68                          | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 10/19/2009    |                    | 8/11/2011  | 244               | 186                 |                  |                                           | 58           |                  |             |
| 69                          | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 12/4/2008     |                    | 5/17/2011  | 193               | 50                  |                  |                                           | 143          |                  |             |
| 70                          | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 12/4/2008     |                    | 7/13/2011  | 430               | 100                 |                  |                                           | 330          |                  |             |
| 71                          | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 12/4/2008     |                    | 7/27/2011  | 224               | 50                  |                  |                                           | 174          |                  |             |
| 72                          | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 12/4/2008     |                    | 10/26/2011 | 202               | 50                  |                  |                                           | 152          |                  |             |
| 73                          | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 5/28/2009     |                    | 10/26/2011 | 606               | 231                 |                  |                                           | 375          |                  |             |
| 74                          | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 9/14/2010     |                    | 10/26/2011 | 606               | 439                 |                  |                                           | 167          |                  |             |
| 75                          | X                             | AMEREN CORP             | 023608102 |           |                                      | 8/11/2009     |                    | 8/10/2011  | 272               | 265                 |                  |                                           | 7            |                  |             |
| 76                          | X                             | AMEREN CORP             | 023608102 |           |                                      | 8/11/2009     |                    | 10/24/2011 | 95                | 80                  |                  |                                           | 15           |                  |             |
| 77                          | X                             | AMEREN CORP             | 023608102 |           |                                      | 8/11/2009     |                    | 1/12/2012  | 32                | 27                  |                  |                                           | 5            |                  |             |
| 78                          | X                             | AMN ELEC POWER CO       | 025537101 |           |                                      | 8/15/2011     |                    | 1/17/2012  | 290               | 263                 |                  |                                           | 27           |                  |             |
| 79                          | X                             | AMN ELEC POWER CO       | 025537101 |           |                                      | 8/15/2011     |                    | 1/18/2012  | 248               | 225                 |                  |                                           | 23           |                  |             |
| 80                          | X                             | AMN ELEC POWER CO       | 025537101 |           |                                      | 8/16/2011     |                    | 1/18/2012  | 41                | 37                  |                  |                                           | 4            |                  |             |
| 81                          | X                             | AMERICAN FINL GRP HLDGS | 025932104 |           |                                      | 8/17/2006     |                    | 10/24/2011 | 144               | 123                 |                  |                                           | 21           |                  |             |
| 82                          | X                             | AMERICAN FINL GRP HLDGS | 025932104 |           |                                      | 8/17/2006     |                    | 1/12/2012  | 37                | 31                  |                  |                                           | 6            |                  |             |
| 83                          | X                             | ANDERSONS INC (THE)     | 034164103 |           |                                      | 10/27/2011    |                    | 4/11/2012  | 48                | 37                  |                  |                                           | 11           |                  |             |
| 84                          | X                             | WD 40 COMPANY DELAWARE  | 929236107 |           |                                      | 2/28/2011     |                    | 2/28/2012  | 44                | 41                  |                  |                                           | 3            |                  |             |
| 85                          | X                             | WD 40 COMPANY DELAWARE  | 929236107 |           |                                      | 2/28/2011     |                    | 2/29/2012  | 43                | 41                  |                  |                                           | 2            |                  |             |
| 86                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/23/2011     |                    | 10/24/2011 | 170               | 160                 |                  |                                           | 10           |                  |             |
| 87                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/23/2011     |                    | 12/5/2011  | 583               | 532                 |                  |                                           | 51           |                  |             |
| 88                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/23/2011     |                    | 1/4/2012   | 60                | 53                  |                  |                                           | 7            |                  |             |
| 89                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 6/24/2011     |                    | 1/4/2012   | 119               | 106                 |                  |                                           | 13           |                  |             |
| 90                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 7/14/2011     |                    | 1/4/2012   | 60                | 54                  |                  |                                           | 6            |                  |             |
| 91                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 7/14/2011     |                    | 1/5/2012   | 118               | 107                 |                  |                                           | 11           |                  |             |
| 92                          | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 7/14/2011     |                    | 1/5/2012   | 530               | 483                 |                  |                                           | 47           |                  |             |
| 93                          | X                             | WEIS MARKETS INC        | 948849104 |           |                                      | 4/17/2006     |                    | 5/23/2011  | 202               | 211                 |                  |                                           | -9           |                  |             |
| 94                          | X                             | WEIS MARKETS INC        | 948849104 |           |                                      | 4/17/2006     |                    | 10/24/2011 | 39                | 42                  |                  |                                           | -3           |                  |             |
| 95                          | X                             | WELLS FARGO & CO NEW DE | 949746101 |           |                                      | 8/26/2010     |                    | 1/12/2012  | 30                | 24                  |                  |                                           | 6            |                  |             |
| 96                          | X                             | WOLVERINE WORLD WIDE    | 978097103 |           |                                      | 10/9/2008     |                    | 5/23/2011  | 191               | 122                 |                  |                                           | 69           |                  |             |
| 97                          | X                             | WORLD FUEL SERVICES CRP | 981475106 |           |                                      | 9/7/2007      |                    | 9/20/2011  | 143               | 74                  |                  |                                           | 69           |                  |             |
| 98                          | X                             | WORLD FUEL SERVICES CRP | 981475106 |           |                                      | 9/7/2007      |                    | 10/24/2011 | 79                | 37                  |                  |                                           | 42           |                  |             |
| 99                          | X                             | WORLD FUEL SERVICES CRP | 981475106 |           |                                      | 9/7/2007      |                    | 1/12/2012  | 88                | 37                  |                  |                                           | 51           |                  |             |
| 100                         | X                             | YUM BRANDS INC          | 988498101 |           |                                      | 5/20/2011     |                    | 2/3/2012   | 192               | 169                 |                  |                                           | 23           |                  |             |
| 101                         | X                             | COVIDIEN PLC SHS NEW    | G2554F113 |           |                                      | 1/22/2010     |                    | 10/24/2011 | 47                | 51                  |                  |                                           | -4           |                  |             |
| 102                         | X                             | SINA CORPORATION        | G81477104 |           |                                      | 1/13/2011     |                    | 7/12/2011  | 214               | 173                 |                  |                                           | 41           |                  |             |

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

|             |                               |                          |           |           |                                      |               |                    |            |                   | Amount                     |                                          | 15                          |                  | 0 |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|----------------------------|------------------------------------------|-----------------------------|------------------|---|--|
|             |                               |                          |           |           |                                      |               |                    |            |                   | Long Term CG Distributions |                                          | Short Term CG Distributions |                  |   |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                            | Expense of Sale and Cost of Improvements | Depreciation                | Net Gain or Loss |   |  |
|             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis        |                                          |                             |                  |   |  |
| 103         | X                             | SINA CORPORATION         | G81477104 |           |                                      | 1/13/2011     |                    | 7/19/2011  | 120               | 86                         |                                          |                             | 34               |   |  |
| 104         | X                             | SINA CORPORATION         | G81477104 |           |                                      | 1/13/2011     |                    | 8/3/2011   | 100               | 86                         |                                          |                             | 14               |   |  |
| 105         | X                             | SINA CORPORATION         | G81477104 |           |                                      | 1/13/2011     |                    | 8/4/2011   | 96                | 86                         |                                          |                             | 10               |   |  |
| 106         | X                             | SINA CORPORATION         | G81477104 |           |                                      | 1/14/2011     |                    | 9/29/2011  | 219               | 261                        |                                          |                             | -42              |   |  |
| 107         | X                             | SINA CORPORATION         | G81477104 |           |                                      | 1/14/2011     |                    | 9/30/2011  | 140               | 174                        |                                          |                             | -34              |   |  |
| 108         | X                             | SINA CORPORATION         | G81477104 |           |                                      | 1/18/2011     |                    | 9/30/2011  | 70                | 87                         |                                          |                             | -17              |   |  |
| 109         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 6/29/2011     |                    | 2/10/2012  | 148               | 147                        |                                          |                             | 1                |   |  |
| 110         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 6/30/2011     |                    | 2/10/2012  | 98                | 99                         |                                          |                             | -1               |   |  |
| 111         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 6/30/2011     |                    | 2/13/2012  | 248               | 247                        |                                          |                             | 1                |   |  |
| 112         | X                             | TYCO INTL LTD NAMEN-AKT  | H89128104 |           |                                      | 7/1/2011      |                    | 2/13/2012  | 99                | 99                         |                                          |                             | 0                |   |  |
| 113         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 9/30/2010     |                    | 5/18/2011  | 109               | 74                         |                                          |                             | 35               |   |  |
| 114         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 9/30/2010     |                    | 5/19/2011  | 55                | 37                         |                                          |                             | 18               |   |  |
| 115         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 9/30/2010     |                    | 6/22/2011  | 54                | 37                         |                                          |                             | 17               |   |  |
| 116         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 9/30/2010     |                    | 6/23/2011  | 214               | 149                        |                                          |                             | 65               |   |  |
| 117         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 9/30/2010     |                    | 8/5/2011   | 158               | 111                        |                                          |                             | 47               |   |  |
| 118         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 9/30/2010     |                    | 8/8/2011   | 149               | 111                        |                                          |                             | 38               |   |  |
| 119         | X                             | CHECK POINT SOFTWARE TEC | M22465104 |           |                                      | 3/30/2011     |                    | 8/8/2011   | 298               | 306                        |                                          |                             | -8               |   |  |
| 120         | X                             | ANNALY CAP MGMT INC      | 035710409 |           |                                      | 3/24/2009     |                    | 6/17/2011  | 295               | 236                        |                                          |                             | 59               |   |  |
| 121         | X                             | ANNALY CAP MGMT INC      | 035710409 |           |                                      | 8/11/2009     |                    | 6/17/2011  | 18                | 17                         |                                          |                             | 1                |   |  |
| 122         | X                             | ANNALY CAP MGMT INC      | 035710409 |           |                                      | 8/11/2009     |                    | 9/26/2011  | 609               | 589                        |                                          |                             | 20               |   |  |
| 123         | X                             | ANNALY CAP MGMT INC      | 035710409 |           |                                      | 8/11/2009     |                    | 9/28/2011  | 370               | 370                        |                                          |                             | 0                |   |  |
| 124         | X                             | ANNALY CAP MGMT INC      | 035710409 |           |                                      | 10/19/2009    |                    | 9/28/2011  | 50                | 52                         |                                          |                             | -2               |   |  |
| 125         | X                             | ANDERSONS INC (THE)      | 034164103 |           |                                      | 10/31/2011    |                    | 4/12/2012  | 49                | 37                         |                                          |                             | 12               |   |  |
| 126         | X                             | ANDERSONS INC (THE)      | 034164103 |           |                                      | 2/3/2012      |                    | 4/13/2012  | 48                | 44                         |                                          |                             | 4                |   |  |
| 127         | X                             | APPLE INC                | 037833100 |           |                                      | 10/22/2008    |                    | 10/24/2011 | 810               | 197                        |                                          |                             | 613              |   |  |
| 128         | X                             | APPLE INC                | 037833100 |           |                                      | 11/24/2008    |                    | 4/17/2012  | 608               | 90                         |                                          |                             | 518              |   |  |
| 129         | X                             | ATMOS ENERGY CORP. COM   | 049560105 |           |                                      | 12/21/2007    |                    | 10/24/2011 | 102               | 85                         |                                          |                             | 17               |   |  |
| 130         | X                             | BNP PARIBAS SPONSORD AD  | 05565A202 |           |                                      | 5/15/2008     |                    | 10/16/2011 | 61                | 161                        |                                          |                             | -100             |   |  |
| 131         | X                             | BNP PARIBAS SPONSORD AD  | 05565A202 |           |                                      | 5/28/2009     |                    | 10/18/2011 | 142               | 227                        |                                          |                             | -85              |   |  |
| 132         | X                             | BNP PARIBAS SPONSORD AD  | 05565A202 |           |                                      | 8/11/2009     |                    | 11/23/2011 | 101               | 224                        |                                          |                             | -123             |   |  |
| 133         | X                             | BNP PARIBAS SPONSORD AD  | 05565A202 |           |                                      | 11/30/2009    |                    | 11/23/2011 | 17                | 42                         |                                          |                             | -25              |   |  |
| 134         | X                             | BNP PARIBAS SPONSORD AD  | 05565A202 |           |                                      | 11/30/2009    |                    | 4/11/2012  | 21                | 42                         |                                          |                             | -21              |   |  |
| 135         | X                             | BNP PARIBAS SPONSORD AD  | 05565A202 |           |                                      | 2/28/2011     |                    | 4/11/2012  | 83                | 157                        |                                          |                             | -74              |   |  |
| 136         | X                             | BAKER HUGHES INC         | 057224107 |           |                                      | 1/28/2011     |                    | 8/9/2011   | 241               | 272                        |                                          |                             | -31              |   |  |
| 137         | X                             | BAKER HUGHES INC         | 057224107 |           |                                      | 1/28/2011     |                    | 9/29/2011  | 289               | 408                        |                                          |                             | -119             |   |  |
| 138         | X                             | BANCO SANTANDER BRZL SA  | 05967A107 |           |                                      | 12/21/2009    |                    | 11/22/2011 | 79                | 151                        |                                          |                             | -72              |   |  |
| 139         | X                             | CHEVRON CORP             | 166764100 |           |                                      | 4/17/2006     |                    | 10/24/2011 | 106               | 59                         |                                          |                             | 47               |   |  |
| 140         | X                             | CHINA PETE CHEM SPN ADR  | 16941R108 |           |                                      | 9/27/2010     |                    | 6/21/2011  | 187               | 175                        |                                          |                             | 12               |   |  |
| 141         | X                             | CHINA PETE CHEM SPN ADR  | 16941R108 |           |                                      | 9/27/2010     |                    | 6/22/2011  | 94                | 87                         |                                          |                             | 7                |   |  |
| 142         | X                             | CHINA PETE CHEM SPN ADR  | 16941R108 |           |                                      | 12/14/2010    |                    | 6/22/2011  | 94                | 96                         |                                          |                             | -2               |   |  |
| 143         | X                             | CHINA UNICOM HONG KONG   | 16945R104 |           |                                      | 10/29/2008    |                    | 9/20/2011  | 134               | 82                         |                                          |                             | 52               |   |  |
| 144         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 6/3/2009      |                    | 9/20/2011  | 67                | 43                         |                                          |                             | 24               |   |  |
| 145         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 9/13/2010     |                    | 6/17/2011  | 149               | 132                        |                                          |                             | 17               |   |  |
| 146         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 9/14/2010     |                    | 6/17/2011  | 298               | 266                        |                                          |                             | 32               |   |  |
| 147         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 9/14/2010     |                    | 10/24/2011 | 66                | 66                         |                                          |                             | 0                |   |  |
| 148         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 9/14/2010     |                    | 10/27/2011 | 150               | 133                        |                                          |                             | 17               |   |  |
| 149         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 10/25/2010    |                    | 1/27/2012  | 196               | 183                        |                                          |                             | 13               |   |  |
| 150         | X                             | CITRIX SYSTEMS INC COM   | 177376100 |           |                                      | 10/25/2010    |                    | 1/30/2012  | 64                | 61                         |                                          |                             | 3                |   |  |
| 151         | X                             | COACH INC                | 189754104 |           |                                      | 11/1/2010     |                    | 10/24/2011 | 62                | 50                         |                                          |                             | 12               |   |  |
| 152         | X                             | COACH INC                | 189754104 |           |                                      | 11/2/2010     |                    | 10/24/2011 | 125               | 101                        |                                          |                             | 24               |   |  |
| 153         | X                             | COCA COLA COM            | 191216100 |           |                                      | 6/3/2010      |                    | 1/12/2012  | 67                | 53                         |                                          |                             | 14               |   |  |
| Totals      |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                            | Cost, Other Basis and Expenses           |                             | Net Gain or Loss |   |  |
| Securities  |                               |                          |           |           |                                      |               |                    |            | 155,273           |                            | 145,247                                  |                             | 10,026           |   |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            | 37                |                            | 0                                        |                             | 37               |   |  |

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

| Totals                      |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
|-----------------------------|-----------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------|-------------|--------------------------------|------------------------------------------|------------------|--------------|
| Securities                  |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| Other sales                 |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| Amount                      |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| Long Term CG Distributions  |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| Short Term CG Distributions |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| Amount                      |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| 15                          |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| 0                           |                       |                           |           |           |                                      |               |                    |            |       |             |                                |                                          |                  |              |
| Index                       | Check "X" if Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross |             | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |              |
|                             |                       |                           |           |           |                                      |               |                    |            | Price | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  | Depreciation |
| 154                         | X                     | COCA COLA COM             | 191216100 |           |                                      | 6/3/2010      |                    | 2/9/2012   | 272   | 211         |                                |                                          | 61               |              |
| 155                         | X                     | COCA COLA COM             | 191216100 |           |                                      | 7/13/2010     |                    | 2/10/2012  | 270   | 212         |                                |                                          | 58               |              |
| 156                         | X                     | COGNIZANT TECH SOLUTIONS  | 192446102 |           |                                      | 4/25/2011     |                    | 6/14/2011  | 212   | 246         |                                |                                          | 34               |              |
| 157                         | X                     | COGNIZANT TECH SOLUTIONS  | 192446102 |           |                                      | 4/25/2011     |                    | 6/15/2011  | 70    | 82          |                                |                                          | 12               |              |
| 158                         | X                     | COGNIZANT TECH SOLUTIONS  | 192446102 |           |                                      | 4/26/2011     |                    | 6/15/2011  | 70    | 82          |                                |                                          | 12               |              |
| 159                         | X                     | COGNIZANT TECH SOLUTIONS  | 192446102 |           |                                      | 4/26/2011     |                    | 8/2/2011   | 287   | 328         |                                |                                          | 41               |              |
| 160                         | X                     | COGNIZANT TECH SOLUTIONS  | 192446102 |           |                                      | 4/26/2011     |                    | 8/9/2011   | 127   | 164         |                                |                                          | 37               |              |
| 161                         | X                     | BANCO SANTANDER BRZL SA   | 05967A107 |           |                                      | 2/11/2010     |                    | 1/12/2011  | 107   | 182         |                                |                                          | 75               |              |
| 162                         | X                     | BANK HAWAII CORP          | 062540109 |           |                                      | 8/17/2007     |                    | 1/12/2012  | 46    | 53          |                                |                                          | 7                |              |
| 163                         | X                     | BARNES GROUP INC DE \$ 01 | 067806109 |           |                                      | 12/20/2007    |                    | 7/14/2011  | 96    | 124         |                                |                                          | 28               |              |
| 164                         | X                     | BARNES GROUP INC DE \$ 01 | 067806109 |           |                                      | 8/11/2009     |                    | 7/14/2011  | 72    | 43          |                                |                                          | 29               |              |
| 165                         | X                     | BARNES GROUP INC DE \$ 01 | 067806109 |           |                                      | 8/11/2009     |                    | 1/12/2012  | 74    | 43          |                                |                                          | 31               |              |
| 166                         | X                     | BAYER AG SP ADR           | 072730302 |           |                                      | 8/25/2008     |                    | 12/8/2011  | 62    | 78          |                                |                                          | 16               |              |
| 167                         | X                     | BAYER AG SP ADR           | 072730302 |           |                                      | 5/28/2009     |                    | 12/8/2011  | 62    | 54          |                                |                                          | 8                |              |
| 168                         | X                     | BIOMGEN IDEC INC          | 09062X103 |           |                                      | 1/12/2011     |                    | 4/20/2012  | 128   | 114         |                                |                                          | 14               |              |
| 169                         | X                     | BOEING COMPANY            | 097023105 |           |                                      | 6/11/2010     |                    | 6/23/2011  | 356   | 325         |                                |                                          | 31               |              |
| 170                         | X                     | BOEING COMPANY            | 097023105 |           |                                      | 6/11/2010     |                    | 9/22/2011  | 116   | 130         |                                |                                          | 14               |              |
| 171                         | X                     | BRINKS CO                 | 109696104 |           |                                      | 8/19/2009     |                    | 10/24/2011 | 85    | 80          |                                |                                          | 5                |              |
| 172                         | X                     | BUCKEYE TECHNOLOGIES IN   | 118255108 |           |                                      | 7/27/2011     |                    | 9/20/2011  | 108   | 110         |                                |                                          | 2                |              |
| 173                         | X                     | BUCKEYE TECHNOLOGIES IN   | 118255108 |           |                                      | 7/28/2011     |                    | 9/20/2011  | 27    | 28          |                                |                                          | 1                |              |
| 174                         | X                     | BUCKEYE TECHNOLOGIES IN   | 118255108 |           |                                      | 7/28/2011     |                    | 1/12/2012  | 105   | 83          |                                |                                          | 16               |              |
| 175                         | X                     | BUCKEYE TECHNOLOGIES IN   | 118255108 |           |                                      | 7/29/2011     |                    | 1/12/2012  | 70    | 54          |                                |                                          | 38               |              |
| 176                         | X                     | CME GROUP INC             | 12572Q105 |           |                                      | 12/1/2010     |                    | 10/25/2011 | 261   | 299         |                                |                                          | 47               |              |
| 177                         | X                     | CME GROUP INC             | 12572Q105 |           |                                      | 12/2/2010     |                    | 10/26/2011 | 263   | 310         |                                |                                          | 48               |              |
| 178                         | X                     | CME GROUP INC             | 12572Q105 |           |                                      | 12/17/2010    |                    | 10/27/2011 | 273   | 321         |                                |                                          | 26               |              |
| 179                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 10/13/2006    |                    | 8/11/2011  | 72    | 46          |                                |                                          | 11               |              |
| 180                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 7/19/2007     |                    | 8/11/2011  | 322   | 333         |                                |                                          | 21               |              |
| 181                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 7/19/2007     |                    | 10/6/2011  | 90    | 111         |                                |                                          | 11               |              |
| 182                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 5/28/2009     |                    | 10/6/2011  | 301   | 290         |                                |                                          | 2                |              |
| 183                         | X                     | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 3/31/2011     |                    | 8/8/2011   | 100   | 102         |                                |                                          | 5                |              |
| 184                         | X                     | CHECK POINT SOFTWARE TEC  | M22465104 |           |                                      | 3/31/2011     |                    | 8/9/2011   | 97    | 102         |                                |                                          | 21               |              |
| 185                         | X                     | ASML HLDG N V NEW YORK    | N07059186 |           |                                      | 8/11/2011     |                    | 1/11/2012  | 125   | 104         |                                |                                          | 50               |              |
| 186                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 10/5/2010     |                    | 10/7/2011  | 209   | 259         |                                |                                          | 48               |              |
| 187                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 11/22/2010    |                    | 10/7/2011  | 149   | 197         |                                |                                          | 117              |              |
| 188                         | X                     | CATERPILLAR INC DEL       | 149123101 |           |                                      | 7/27/2010     |                    | 5/12/2011  | 325   | 208         |                                |                                          | 38               |              |
| 189                         | X                     | CATERPILLAR INC DEL       | 149123101 |           |                                      | 7/28/2010     |                    | 5/12/2011  | 108   | 70          |                                |                                          | 110              |              |
| 190                         | X                     | CATERPILLAR INC DEL       | 149123101 |           |                                      | 7/28/2010     |                    | 5/16/2011  | 319   | 209         |                                |                                          | 60               |              |
| 191                         | X                     | CATERPILLAR INC DEL       | 149123101 |           |                                      | 7/28/2010     |                    | 8/12/2011  | 269   | 209         |                                |                                          | 86               |              |
| 192                         | X                     | CATERPILLAR INC DEL       | 149123101 |           |                                      | 7/28/2010     |                    | 8/15/2011  | 364   | 278         |                                |                                          | 15               |              |
| 193                         | X                     | CATERPILLAR INC DEL       | 149123101 |           |                                      | 11/22/2010    |                    | 8/15/2011  | 182   | 167         |                                |                                          | 85               |              |
| 194                         | X                     | CENTURYLINK INC SHS       | 156700106 |           |                                      | 3/5/2009      |                    | 8/30/2011  | 282   | 197         |                                |                                          | 6                |              |
| 195                         | X                     | CENTURYLINK INC SHS       | 156700106 |           |                                      | 5/28/2009     |                    | 8/30/2011  | 35    | 29          |                                |                                          | 51               |              |
| 196                         | X                     | CENTURYLINK INC SHS       | 156700106 |           |                                      | 5/28/2009     |                    | 8/31/2011  | 287   | 236         |                                |                                          | 44               |              |
| 197                         | X                     | CENTURYLINK INC SHS       | 156700106 |           |                                      | 5/28/2009     |                    | 9/20/2011  | 280   | 236         |                                |                                          | 16               |              |
| 198                         | X                     | CENTURYLINK INC SHS       | 156700106 |           |                                      | 2/25/2011     |                    | 9/20/2011  | 105   | 121         |                                |                                          | 18               |              |
| 199                         | X                     | CENTURYLINK INC SHS       | 156700106 |           |                                      | 2/25/2011     |                    | 9/27/2011  | 103   | 121         |                                |                                          | 3                |              |
| 200                         | X                     | CHESAPEAKE ENERGY OKLA    | 165167107 |           |                                      | 11/12/2009    |                    | 10/24/2011 | 28    | 25          |                                |                                          | 27               |              |
| 201                         | X                     | COGNIZANT TECH SOLUTIONS  | 192446102 |           |                                      | 4/27/2011     |                    | 8/9/2011   | 64    | 82          |                                |                                          | 19               |              |
| 202                         | X                     | COMERICA INC              | 200340107 |           |                                      | 4/7/2011      |                    | 10/24/2011 | 50    | 77          |                                |                                          | 21               |              |
| 203                         | X                     | CONOCOPHILLIPS            | 20825C104 |           |                                      | 11/10/2009    |                    | 10/24/2011 | 72    | 53          |                                |                                          |                  |              |
| 204                         | X                     | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 10/5/2010     |                    | 10/6/2011  | 90    | 111         |                                |                                          |                  |              |

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

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 15                  |                  | 145,247                                  |              | 10,026           |  |
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 155,273                                  |              | 37               |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 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 |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 205                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 5/28/2009     |                    | 5/12/2011  | 907               | 256                 |                  |                                          |              | 651              |  |
| 206                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 7/22/2009     |                    | 5/12/2011  | 227               | 80                  |                  |                                          |              | 147              |  |
| 207                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 7/22/2009     |                    | 5/16/2011  | 221               | 80                  |                  |                                          |              | 141              |  |
| 208                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 7/22/2009     |                    | 5/17/2011  | 109               | 40                  |                  |                                          |              | 69               |  |
| 209                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 3/1/2010      |                    | 5/23/2011  | 207               | 117                 |                  |                                          |              | 90               |  |
| 210                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 3/1/2010      |                    | 8/9/2011   | 271               | 176                 |                  |                                          |              | 95               |  |
| 211                         | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 11/22/2010    |                    | 8/10/2011  | 263               | 286                 |                  |                                          |              | -23              |  |
| 212                         | X                             | CURTISS WRIGHT          | 231561101 |           |                                      | 11/20/2008    |                    | 10/24/2011 | 32                | 27                  |                  |                                          |              | 5                |  |
| 213                         | X                             | CURTISS WRIGHT          | 231561101 |           |                                      | 11/20/2008    |                    | 1/12/2012  | 112               | 80                  |                  |                                          |              | 32               |  |
| 214                         | X                             | DANAHER CORP DEL COM    | 235851102 |           |                                      | 5/16/2011     |                    | 10/24/2011 | 48                | 54                  |                  |                                          |              | -6               |  |
| 215                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 9/4/2009      |                    | 1/19/2012  | 44                | 63                  |                  |                                          |              | -19              |  |
| 216                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 9/4/2009      |                    | 1/20/2012  | 38                | 55                  |                  |                                          |              | -17              |  |
| 217                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 9/8/2009      |                    | 1/20/2012  | 22                | 32                  |                  |                                          |              | -10              |  |
| 218                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 9/8/2009      |                    | 1/23/2012  | 32                | 48                  |                  |                                          |              | -16              |  |
| 219                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 9/8/2009      |                    | 1/24/2012  | 77                | 112                 |                  |                                          |              | -35              |  |
| 220                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 9/8/2009      |                    | 1/25/2012  | 22                | 32                  |                  |                                          |              | -10              |  |
| 221                         | X                             | CORNING INC             | 219350105 |           |                                      | 6/11/2010     |                    | 5/18/2011  | 671               | 608                 |                  |                                          |              | 63               |  |
| 222                         | X                             | CORNING INC             | 219350105 |           |                                      | 6/11/2010     |                    | 5/19/2011  | 402               | 368                 |                  |                                          |              | 34               |  |
| 223                         | X                             | DEUTSCHE BOERSE AG SHS  | 251542106 |           |                                      | 6/15/2010     |                    | 1/25/2012  | 17                | 20                  |                  |                                          |              | -3               |  |
| 224                         | X                             | EDP ENERGIAS DE PORTUGA | 268353109 |           |                                      | 5/12/2010     |                    | 11/9/2011  | 93                | 103                 |                  |                                          |              | -10              |  |
| 225                         | X                             | EDP ENERGIAS DE PORTUGA | 268353109 |           |                                      | 5/12/2010     |                    | 12/21/2011 | 117               | 138                 |                  |                                          |              | -21              |  |
| 226                         | X                             | EDP ENERGIAS DE PORTUGA | 268353109 |           |                                      | 5/27/2010     |                    | 12/21/2011 | 88                | 95                  |                  |                                          |              | -7               |  |
| 227                         | X                             | EDP ENERGIAS DE PORTUGA | 268353109 |           |                                      | 10/14/2010    |                    | 12/21/2011 | 117               | 150                 |                  |                                          |              | -33              |  |
| 228                         | X                             | E M C CORPORATION MASS  | 268648102 |           |                                      | 5/28/2009     |                    | 6/10/2011  | 212               | 95                  |                  |                                          |              | 117              |  |
| 229                         | X                             | E M C CORPORATION MASS  | 268648102 |           |                                      | 10/8/2009     |                    | 6/10/2011  | 159               | 107                 |                  |                                          |              | 52               |  |
| 230                         | X                             | E M C CORPORATION MASS  | 268648102 |           |                                      | 10/8/2009     |                    | 1/12/2012  | 23                | 18                  |                  |                                          |              | 5                |  |
| 231                         | X                             | EOG RESOURCES INC       | 26875P101 |           |                                      | 10/14/2010    |                    | 5/24/2011  | 319               | 297                 |                  |                                          |              | 22               |  |
| 232                         | X                             | EOG RESOURCES INC       | 26875P101 |           |                                      | 10/14/2010    |                    | 9/22/2011  | 78                | 99                  |                  |                                          |              | -21              |  |
| 233                         | X                             | EOG RESOURCES INC       | 26875P101 |           |                                      | 10/15/2010    |                    | 3/2/2012   | 114               | 100                 |                  |                                          |              | 14               |  |
| 234                         | X                             | EOG RESOURCES INC       | 26875P101 |           |                                      | 10/15/2010    |                    | 4/25/2012  | 211               | 200                 |                  |                                          |              | 11               |  |
| 235                         | X                             | EXCO RES INC            | 269279402 |           |                                      | 6/25/2010     |                    | 1/24/2012  | 124               | 238                 |                  |                                          |              | -114             |  |
| 236                         | X                             | EXCO RES INC            | 269279402 |           |                                      | 6/25/2010     |                    | 1/25/2012  | 48                | 95                  |                  |                                          |              | -47              |  |
| 237                         | X                             | EXCO RES INC            | 269279402 |           |                                      | 6/25/2010     |                    | 1/26/2012  | 172               | 334                 |                  |                                          |              | -162             |  |
| 238                         | X                             | EXCO RES INC            | 269279402 |           |                                      | 7/15/2011     |                    | 1/26/2012  | 106               | 209                 |                  |                                          |              | -103             |  |
| 239                         | X                             | EXCO RES INC            | 269279402 |           |                                      | 11/28/2011    |                    | 1/26/2012  | 41                | 54                  |                  |                                          |              | -13              |  |
| 240                         | X                             | EXCO RES INC            | 269279402 |           |                                      | 11/28/2011    |                    | 1/27/2012  | 80                | 109                 |                  |                                          |              | -29              |  |
| 241                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 9/27/2011     |                    | 1/12/2012  | 137               | 110                 |                  |                                          |              | 27               |  |
| 242                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 9/27/2011     |                    | 3/12/2012  | 52                | 37                  |                  |                                          |              | 15               |  |
| 243                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 9/28/2011     |                    | 3/12/2012  | 207               | 141                 |                  |                                          |              | 66               |  |
| 244                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 9/28/2011     |                    | 3/13/2012  | 104               | 70                  |                  |                                          |              | 34               |  |
| 245                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 9/29/2011     |                    | 3/13/2012  | 207               | 142                 |                  |                                          |              | 65               |  |
| 246                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/13/2011    |                    | 3/13/2012  | 156               | 111                 |                  |                                          |              | 45               |  |
| 247                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/13/2011    |                    | 3/30/2012  | 103               | 74                  |                  |                                          |              | 29               |  |
| 248                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/14/2011    |                    | 3/30/2012  | 103               | 76                  |                  |                                          |              | 27               |  |
| 249                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/14/2011    |                    | 4/2/2012   | 104               | 76                  |                  |                                          |              | 28               |  |
| 250                         | X                             | EASTMAN CHEMICAL CO CO  | 277432100 |           |                                      | 10/17/2011    |                    | 4/2/2012   | 208               | 151                 |                  |                                          |              | 57               |  |
| 251                         | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 3/17/2009     |                    | 9/20/2011  | 231               | 170                 |                  |                                          |              | 61               |  |
| 252                         | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 5/28/2009     |                    | 9/20/2011  | 38                | 29                  |                  |                                          |              | 9                |  |
| 253                         | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 5/28/2009     |                    | 10/24/2011 | 39                | 29                  |                  |                                          |              | 10               |  |
| 254                         | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 5/28/2009     |                    | 1/5/2012   | 364               | 263                 |                  |                                          |              | 101              |  |
| 255                         | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 5/28/2009     |                    | 1/6/2012   | 202               | 146                 |                  |                                          |              | 56               |  |

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

|       |                               | Amount                     |                             |           |                                      |               |                    |            |                   |                     |                  | Totals                                   |                                |                  |  |
|-------|-------------------------------|----------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------------------------|------------------|--|
|       |                               | Long Term CG Distributions | Short Term CG Distributions |           |                                      |               |                    |            |                   |                     |                  | Gross Sales                              | Cost, Other Basis and Expenses |                  |  |
| 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                             | EDISON INTL CALIF          | 281020107                   |           |                                      | 5/28/2009     |                    | 1/13/2012  | 122               | 88                  |                  |                                          |                                | 34               |  |
| 257   | X                             | EDISON INTL CALIF          | 281020107                   |           |                                      | 5/28/2009     |                    | 1/17/2012  | 122               | 88                  |                  |                                          |                                | 34               |  |
| 258   | X                             | EDISON INTL CALIF          | 281020107                   |           |                                      | 2/25/2011     |                    | 1/17/2012  | 81                | 73                  |                  |                                          |                                | 8                |  |
| 259   | X                             | DEVON ENERGY CORP NEW      | 25179M103                   |           |                                      | 3/7/2011      |                    | 6/23/2011  | 384               | 452                 |                  |                                          |                                | -68              |  |
| 260   | X                             | DEVON ENERGY CORP NEW      | 25179M103                   |           |                                      | 3/8/2011      |                    | 6/24/2011  | 155               | 179                 |                  |                                          |                                | -24              |  |
| 261   | X                             | DEVON ENERGY CORP NEW      | 25179M103                   |           |                                      | 3/10/2011     |                    | 6/24/2011  | 155               | 174                 |                  |                                          |                                | -19              |  |
| 262   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 2/22/2010     |                    | 10/24/2011 | 64                | 89                  |                  |                                          |                                | -25              |  |
| 263   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 2/22/2010     |                    | 11/21/2011 | 61                | 89                  |                  |                                          |                                | -28              |  |
| 264   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 5/4/2010      |                    | 11/21/2011 | 122               | 155                 |                  |                                          |                                | -33              |  |
| 265   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 5/4/2010      |                    | 11/22/2011 | 181               | 232                 |                  |                                          |                                | -51              |  |
| 266   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 5/4/2010      |                    | 11/23/2011 | 118               | 155                 |                  |                                          |                                | -37              |  |
| 267   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 5/4/2010      |                    | 11/30/2011 | 60                | 77                  |                  |                                          |                                | -17              |  |
| 268   | X                             | DIAMOND OFFSHORE DRLING    | 25271C102                   |           |                                      | 11/22/2010    |                    | 11/30/2011 | 421               | 471                 |                  |                                          |                                | -50              |  |
| 269   | X                             | R R DONNELLEY SONS         | 257867101                   |           |                                      | 4/17/2006     |                    | 5/23/2011  | 41                | 66                  |                  |                                          |                                | -25              |  |
| 270   | X                             | R R DONNELLEY SONS         | 257867101                   |           |                                      | 5/5/2006      |                    | 5/23/2011  | 183               | 304                 |                  |                                          |                                | -121             |  |
| 271   | X                             | R R DONNELLEY SONS         | 257867101                   |           |                                      | 5/19/2006     |                    | 5/23/2011  | 143               | 236                 |                  |                                          |                                | -93              |  |
| 272   | X                             | FHLMC GO 5188 05%2038      | 3128M7CZ7                   |           |                                      | 10/12/2011    |                    | 4/9/2012   | 1,802             | 1,792               |                  |                                          |                                | 10               |  |
| 273   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 5/25/2011     |                    | 5/25/2011  | 30                | 30                  |                  |                                          |                                | 0                |  |
| 274   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 6/27/2011     |                    | 6/27/2011  | 31                | 31                  |                  |                                          |                                | 0                |  |
| 275   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 7/25/2011     |                    | 7/25/2011  | 28                | 28                  |                  |                                          |                                | 0                |  |
| 276   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 8/25/2011     |                    | 8/25/2011  | 28                | 28                  |                  |                                          |                                | 0                |  |
| 277   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 9/26/2011     |                    | 9/26/2011  | 32                | 32                  |                  |                                          |                                | 0                |  |
| 278   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 10/25/2011    |                    | 10/25/2011 | 28                | 28                  |                  |                                          |                                | 0                |  |
| 279   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 11/25/2011    |                    | 11/25/2011 | 24                | 24                  |                  |                                          |                                | 0                |  |
| 280   | X                             | FNMA P190391 06%2038       | 31368HNG4                   |           |                                      | 12/27/2011    |                    | 12/27/2011 | 25                | 25                  |                  |                                          |                                | 0                |  |
| 281   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 5/25/2011     |                    | 5/25/2011  | 32                | 32                  |                  |                                          |                                | 0                |  |
| 282   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 6/27/2011     |                    | 6/27/2011  | 53                | 53                  |                  |                                          |                                | 0                |  |
| 283   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 7/25/2011     |                    | 7/25/2011  | 58                | 58                  |                  |                                          |                                | 0                |  |
| 284   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 8/25/2011     |                    | 8/25/2011  | 76                | 76                  |                  |                                          |                                | 0                |  |
| 285   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 9/26/2011     |                    | 9/26/2011  | 116               | 116                 |                  |                                          |                                | 0                |  |
| 286   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 10/25/2011    |                    | 10/25/2011 | 251               | 251                 |                  |                                          |                                | 0                |  |
| 287   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 11/25/2011    |                    | 11/25/2011 | 246               | 246                 |                  |                                          |                                | 0                |  |
| 288   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 12/27/2011    |                    | 12/27/2011 | 217               | 217                 |                  |                                          |                                | 0                |  |
| 289   | X                             | FNMA PAL0065 04 50%2041    | 3138EGC88                   |           |                                      | 3/17/2011     |                    | 4/9/2012   | 7,249             | 6,831               |                  |                                          |                                | 418              |  |
| 290   | X                             | FEDERAL NATL MTG ASSOC     | 31398A5W8                   |           |                                      | 1/11/2011     |                    | 1/12/2012  | 1,007             | 988                 |                  |                                          |                                | 19               |  |
| 291   | X                             | FNMA P735580 05%2035       | 31402RFV6                   |           |                                      | 5/25/2011     |                    | 5/25/2011  | 86                | 86                  |                  |                                          |                                | 0                |  |
| 292   | X                             | FNMA P735580 05%2035       | 31402RFV6                   |           |                                      | 6/27/2011     |                    | 6/27/2011  | 69                | 69                  |                  |                                          |                                | 0                |  |
| 293   | X                             | EDISON INTL CALIF          | 281020107                   |           |                                      | 2/25/2011     |                    | 1/18/2012  | 161               | 146                 |                  |                                          |                                | 15               |  |
| 294   | X                             | ENERGEN CRP COM PV 1CEN    | 29265N108                   |           |                                      | 4/17/2006     |                    | 10/24/2011 | 49                | 36                  |                  |                                          |                                | 13               |  |
| 295   | X                             | ENERGEN CRP COM PV 1CEN    | 29265N108                   |           |                                      | 4/17/2006     |                    | 1/12/2012  | 52                | 36                  |                  |                                          |                                | 16               |  |
| 296   | X                             | ENSGN GROUP INC            | 29358P101                   |           |                                      | 6/8/2011      |                    | 1/12/2012  | 24                | 29                  |                  |                                          |                                | -5               |  |
| 297   | X                             | ENSGN GROUP INC            | 29358P101                   |           |                                      | 6/9/2011      |                    | 1/12/2012  | 24                | 30                  |                  |                                          |                                | -6               |  |
| 298   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 4/17/2006     |                    | 5/23/2011  | 191               | 229                 |                  |                                          |                                | -38              |  |
| 299   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 4/17/2006     |                    | 12/8/2011  | 99                | 137                 |                  |                                          |                                | -38              |  |
| 300   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 4/17/2006     |                    | 12/9/2011  | 165               | 229                 |                  |                                          |                                | -64              |  |
| 301   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 8/11/2009     |                    | 12/9/2011  | 99                | 95                  |                  |                                          |                                | 4                |  |
| 302   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 8/11/2009     |                    | 12/19/2011 | 132               | 127                 |                  |                                          |                                | 5                |  |
| 303   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 8/11/2009     |                    | 12/20/2011 | 67                | 63                  |                  |                                          |                                | 4                |  |
| 304   | X                             | EQUITY ONE                 | 294752100                   |           |                                      | 2/28/2011     |                    | 12/20/2011 | 184               | 210                 |                  |                                          |                                | -26              |  |
| 305   | X                             | ERSTE GROUP BK SP ADR      | 296036304                   |           |                                      | 10/13/2010    |                    | 11/23/2011 | 42                | 136                 |                  |                                          |                                | -94              |  |
| 306   | X                             | ERSTE GROUP BK SP ADR      | 296036304                   |           |                                      | 10/14/2010    |                    | 11/23/2011 | 35                | 114                 |                  |                                          |                                | -79              |  |

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

|                             |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |                                           |              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------------------------------------|--------------|------------------|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 15                  |                  |                                           |              |                  |
| 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            |                     |                  | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method |                                           |              |                  |
| 307                         | X                             | EXPRESS SCRIPTS INC COM  | 302182100 |           |                                      | 5/16/2011     |                    | 10/24/2011 | 40                | 60                  |                  |                                           |              | -20              |
| 308                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 5/16/2011     |                    | 5/16/2011  | 106               | 106                 |                  |                                           |              | 0                |
| 309                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 6/15/2011     |                    | 6/15/2011  | 99                | 99                  |                  |                                           |              | 0                |
| 310                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 7/15/2011     |                    | 7/15/2011  | 100               | 100                 |                  |                                           |              | 0                |
| 311                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 8/15/2011     |                    | 8/15/2011  | 88                | 88                  |                  |                                           |              | 0                |
| 312                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 9/15/2011     |                    | 9/15/2011  | 115               | 115                 |                  |                                           |              | 0                |
| 313                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 10/17/2011    |                    | 10/17/2011 | 100               | 100                 |                  |                                           |              | 0                |
| 314                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 11/15/2011    |                    | 11/15/2011 | 120               | 120                 |                  |                                           |              | 0                |
| 315                         | X                             | FHLMC GO 3432 05 50%2037 | 3128M5ED8 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 102               | 102                 |                  |                                           |              | 0                |
| 316                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 5/16/2011     |                    | 5/16/2011  | 13                | 13                  |                  |                                           |              | 0                |
| 317                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 6/15/2011     |                    | 6/15/2011  | 10                | 10                  |                  |                                           |              | 0                |
| 318                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 7/15/2011     |                    | 7/15/2011  | 17                | 17                  |                  |                                           |              | 0                |
| 319                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 8/15/2011     |                    | 8/15/2011  | 11                | 11                  |                  |                                           |              | 0                |
| 320                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 9/15/2011     |                    | 9/15/2011  | 14                | 14                  |                  |                                           |              | 0                |
| 321                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 10/17/2011    |                    | 10/17/2011 | 4                 | 4                   |                  |                                           |              | 0                |
| 322                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 11/15/2011    |                    | 11/15/2011 | 12                | 12                  |                  |                                           |              | 0                |
| 323                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 11                | 11                  |                  |                                           |              | 0                |
| 324                         | X                             | FHLMC GO 4877 06%2038    | 3128M6XE3 |           |                                      | 10/29/2008    |                    | 4/9/2012   | 463               | 425                 |                  |                                           |              | 38               |
| 325                         | X                             | FHLMC GO 5188 05%2038    | 3128M7CZ7 |           |                                      | 11/15/2011    |                    | 11/15/2011 | 283               | 283                 |                  |                                           |              | 0                |
| 326                         | X                             | FHLMC GO 5188 05%2038    | 3128M7CZ7 |           |                                      | 12/15/2011    |                    | 12/15/2011 | 268               | 268                 |                  |                                           |              | 0                |
| 327                         | X                             | FNMA P735580 05%2035     | 31402RFV6 |           |                                      | 7/25/2011     |                    | 7/25/2011  | 84                | 84                  |                  |                                           |              | 0                |
| 328                         | X                             | FNMA P735580 05%2035     | 31402RFV6 |           |                                      | 8/25/2011     |                    | 8/25/2011  | 88                | 88                  |                  |                                           |              | 0                |
| 329                         | X                             | FNMA P735580 05%2035     | 31402RFV6 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 103               | 103                 |                  |                                           |              | 0                |
| 330                         | X                             | FNMA P735580 05%2035     | 31402RFV6 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 102               | 102                 |                  |                                           |              | 0                |
| 331                         | X                             | FREEPRT-MCMRAN CPR & G   | 35671D857 |           |                                      | 11/1/2010     |                    | 9/29/2011  | 189               | 288                 |                  |                                           |              | -99              |
| 332                         | X                             | GENERAL ELECTRIC         | 369604103 |           |                                      | 7/29/2010     |                    | 10/24/2011 | 16                | 16                  |                  |                                           |              | 0                |
| 333                         | X                             | GENERAL ELECTRIC         | 369604103 |           |                                      | 7/29/2010     |                    | 1/12/2012  | 132               | 114                 |                  |                                           |              | 18               |
| 334                         | X                             | GLAXOSMITHKLINE PLC ADR  | 37733W105 |           |                                      | 5/28/2009     |                    | 5/23/2011  | 297               | 235                 |                  |                                           |              | 62               |
| 335                         | X                             | GLAXOSMITHKLINE PLC ADR  | 37733W105 |           |                                      | 5/28/2009     |                    | 10/24/2011 | 134               | 101                 |                  |                                           |              | 33               |
| 336                         | X                             | GOOGLE INC CL A          | 38259P508 |           |                                      | 2/11/2011     |                    | 1/12/2012  | 629               | 624                 |                  |                                           |              | 5                |
| 337                         | X                             | HDFC BANK LTD ADR        | 40415F101 |           |                                      | 5/28/2009     |                    | 10/24/2011 | 32                | 19                  |                  |                                           |              | 13               |
| 338                         | X                             | HDFC BANK LTD ADR        | 40415F101 |           |                                      | 5/28/2009     |                    | 11/22/2011 | 105               | 78                  |                  |                                           |              | 27               |
| 339                         | X                             | HDFC BANK LTD ADR        | 40415F101 |           |                                      | 5/28/2009     |                    | 4/10/2012  | 66                | 39                  |                  |                                           |              | 27               |
| 340                         | X                             | HSBC HLDG PLC SP ADR     | 404280406 |           |                                      | 5/28/2009     |                    | 1/19/2012  | 123               | 131                 |                  |                                           |              | -8               |
| 341                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 4/17/2006     |                    | 1/5/2012   | 287               | 573                 |                  |                                           |              | -286             |
| 342                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 5/28/2009     |                    | 1/5/2012   | 41                | 58                  |                  |                                           |              | -17              |
| 343                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 5/28/2009     |                    | 1/13/2012  | 102               | 145                 |                  |                                           |              | -43              |
| 344                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 5/28/2009     |                    | 1/17/2012  | 101               | 145                 |                  |                                           |              | -44              |
| 345                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 8/10/2011     |                    | 1/17/2012  | 40                | 44                  |                  |                                           |              | -4               |
| 346                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 8/10/2011     |                    | 1/18/2012  | 40                | 44                  |                  |                                           |              | -4               |
| 347                         | X                             | HARSCO CORPORATION       | 415864107 |           |                                      | 8/11/2011     |                    | 1/18/2012  | 80                | 87                  |                  |                                           |              | -7               |
| 348                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 4/17/2006     |                    | 1/12/2012  | 19                | 37                  |                  |                                           |              | -18              |
| 349                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 4/17/2006     |                    | 4/10/2012  | 42                | 73                  |                  |                                           |              | -31              |
| 350                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 9/21/2007     |                    | 4/10/2012  | 148               | 194                 |                  |                                           |              | -46              |
| 351                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 9/21/2007     |                    | 4/11/2012  | 168               | 221                 |                  |                                           |              | -53              |
| 352                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 5/28/2009     |                    | 4/11/2012  | 335               | 253                 |                  |                                           |              | 82               |
| 353                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 5/28/2009     |                    | 4/12/2012  | 21                | 16                  |                  |                                           |              | 5                |
| 354                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 11/22/2010    |                    | 4/12/2012  | 148               | 146                 |                  |                                           |              | 2                |
| 355                         | X                             | HEALTHCARE REALTY TR     | 421946104 |           |                                      | 11/22/2010    |                    | 4/13/2012  | 21                | 21                  |                  |                                           |              | 0                |
| 356                         | X                             | HENNES AND MAURITZ AB    | 425883105 |           |                                      | 4/11/2011     |                    | 4/11/2012  | 93                | 100                 |                  |                                           |              | -7               |
| 357                         | X                             | FNMA PAE0392 05 50%2039  | 31419ANJ2 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 87                | 87                  |                  |                                           |              | 0                |
| Totals                      |                               |                          |           |           |                                      |               |                    |            | 155,273           | 145,247             |                  |                                           |              | 10,026           |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 37                | 0                   |                  |                                           |              | 37               |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                           |              |                  |

## 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 |             |                  |         |        |
|                             |                               |                         |            |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | Gross Sales | 155,273          | 145,247 | 10,026 |
| Short Term CG Distributions |                               |                         |            |           |                                      |               |                    |            |                   | 15                  | 0                |                                          |              |                  |             | 37               | 0       | 37     |
| 358                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 10/25/2011    |                    | 10/25/2011 | 80                | 80                  |                  |                                          |              |                  | 0           |                  |         |        |
| 359                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 11/25/2011    |                    | 11/25/2011 | 83                | 83                  |                  |                                          |              |                  | 0           |                  |         |        |
| 360                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 86                | 86                  |                  |                                          |              |                  | 0           |                  |         |        |
| 361                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 4/25/2011     |                    | 4/9/2012   | 3,292             | 3,245               |                  |                                          |              |                  | 47          |                  |         |        |
| 362                         | X                             | FEDERATED INVESTRS B    | 314211103  |           |                                      | 5/11/2009     |                    | 7/18/2011  | 198               | 214                 |                  |                                          |              |                  | -16         |                  |         |        |
| 363                         | X                             | FEDERATED INVESTRS B    | 314211103  |           |                                      | 5/11/2009     |                    | 7/19/2011  | 66                | 71                  |                  |                                          |              |                  | -5          |                  |         |        |
| 364                         | X                             | FEDERATED INVESTRS B    | 314211103  |           |                                      | 5/11/2009     |                    | 7/20/2011  | 133               | 143                 |                  |                                          |              |                  | -10         |                  |         |        |
| 365                         | X                             | FEDERATED INVESTRS B    | 314211103  |           |                                      | 5/11/2009     |                    | 7/21/2011  | 67                | 71                  |                  |                                          |              |                  | -4          |                  |         |        |
| 366                         | X                             | FEDERATED INVESTRS B    | 314211103  |           |                                      | 5/28/2009     |                    | 7/21/2011  | 266               | 284                 |                  |                                          |              |                  | -18         |                  |         |        |
| 367                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 1/11/2010     |                    | 5/12/2011  | 292               | 271                 |                  |                                          |              |                  | 21          |                  |         |        |
| 368                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 5/4/2010      |                    | 5/12/2011  | 49                | 35                  |                  |                                          |              |                  | 14          |                  |         |        |
| 369                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 5/4/2010      |                    | 5/16/2011  | 336               | 245                 |                  |                                          |              |                  | 91          |                  |         |        |
| 370                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 10/1/2010     |                    | 5/23/2011  | 189               | 177                 |                  |                                          |              |                  | 12          |                  |         |        |
| 371                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 10/1/2010     |                    | 6/23/2011  | 191               | 177                 |                  |                                          |              |                  | 14          |                  |         |        |
| 372                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 10/1/2010     |                    | 9/22/2011  | 65                | 89                  |                  |                                          |              |                  | -24         |                  |         |        |
| 373                         | X                             | FREERT-MCMRAN CPR & GI  | 35671D857  |           |                                      | 10/1/2010     |                    | 9/29/2011  | 440               | 621                 |                  |                                          |              |                  | -181        |                  |         |        |
| 374                         | X                             | FNMA P995069 06%2038    | 31416BMS4  |           |                                      | 8/25/2011     |                    | 8/25/2011  | 23                | 23                  |                  |                                          |              |                  | 0           |                  |         |        |
| 375                         | X                             | FNMA P995069 06%2038    | 31416BMS4  |           |                                      | 9/26/2011     |                    | 9/26/2011  | 20                | 20                  |                  |                                          |              |                  | 0           |                  |         |        |
| 376                         | X                             | FNMA P995069 06%2038    | 31416BMS4  |           |                                      | 10/25/2011    |                    | 10/25/2011 | 21                | 21                  |                  |                                          |              |                  | 0           |                  |         |        |
| 377                         | X                             | FNMA P995069 06%2038    | 31416BMS4  |           |                                      | 11/25/2011    |                    | 11/25/2011 | 19                | 19                  |                  |                                          |              |                  | 0           |                  |         |        |
| 378                         | X                             | FNMA P995069 06%2038    | 31416BMS4  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 19                | 19                  |                  |                                          |              |                  | 0           |                  |         |        |
| 379                         | X                             | FNMA P995069 06%2038    | 31416BMS4  |           |                                      | 11/5/2008     |                    | 4/9/2012   | 389               | 358                 |                  |                                          |              |                  | 31          |                  |         |        |
| 380                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 5/25/2011     |                    | 5/25/2011  | 67                | 67                  |                  |                                          |              |                  | 0           |                  |         |        |
| 381                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 6/27/2011     |                    | 6/27/2011  | 92                | 92                  |                  |                                          |              |                  | 0           |                  |         |        |
| 382                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 7/25/2011     |                    | 7/25/2011  | 120               | 120                 |                  |                                          |              |                  | 0           |                  |         |        |
| 383                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 8/25/2011     |                    | 8/25/2011  | 210               | 210                 |                  |                                          |              |                  | 0           |                  |         |        |
| 384                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 9/26/2011     |                    | 9/26/2011  | 257               | 257                 |                  |                                          |              |                  | 0           |                  |         |        |
| 385                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 10/25/2011    |                    | 10/25/2011 | 404               | 404                 |                  |                                          |              |                  | 0           |                  |         |        |
| 386                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 11/25/2011    |                    | 11/25/2011 | 711               | 711                 |                  |                                          |              |                  | 0           |                  |         |        |
| 387                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 675               | 675                 |                  |                                          |              |                  | 0           |                  |         |        |
| 388                         | X                             | FNMA P995672 04 50%2039 | 31416CCH7  |           |                                      | 2/3/2011      |                    | 4/9/2012   | 1,037             | 985                 |                  |                                          |              |                  | 52          |                  |         |        |
| 389                         | X                             | FNMA P995937 05 50%2039 | 31416CLS3  |           |                                      | 3/14/2012     |                    | 4/9/2012   | 446               | 446                 |                  |                                          |              |                  | 0           |                  |         |        |
| 390                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 5/25/2011     |                    | 5/25/2011  | 90                | 90                  |                  |                                          |              |                  | 0           |                  |         |        |
| 391                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 6/27/2011     |                    | 6/27/2011  | 86                | 86                  |                  |                                          |              |                  | 0           |                  |         |        |
| 392                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 7/25/2011     |                    | 7/25/2011  | 86                | 86                  |                  |                                          |              |                  | 0           |                  |         |        |
| 393                         | X                             | FNMA PAE0392 05 50%2039 | 31419ANJ2  |           |                                      | 8/25/2011     |                    | 8/25/2011  | 92                | 92                  |                  |                                          |              |                  | 0           |                  |         |        |
| 394                         | X                             | FNMA P735580 05%2035    | 31402RFV6  |           |                                      | 11/25/2011    |                    | 11/25/2011 | 125               | 125                 |                  |                                          |              |                  | 0           |                  |         |        |
| 395                         | X                             | FNMA P735580 05%2035    | 31402RFV6  |           |                                      | 12/27/2011    |                    | 12/27/2011 | 116               | 116                 |                  |                                          |              |                  | 0           |                  |         |        |
| 396                         | X                             | FNMA P735580 05%2035    | 31402RFV6  |           |                                      | 5/16/2008     |                    | 4/9/2012   | 312               | 283                 |                  |                                          |              |                  | 29          |                  |         |        |
| 397                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 5/25/2011     |                    | 5/25/2011  | 213               | 213                 |                  |                                          |              |                  | 0           |                  |         |        |
| 398                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 6/27/2011     |                    | 6/27/2011  | 221               | 221                 |                  |                                          |              |                  | 0           |                  |         |        |
| 399                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 7/25/2011     |                    | 7/25/2011  | 205               | 205                 |                  |                                          |              |                  | 0           |                  |         |        |
| 400                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 8/25/2011     |                    | 8/25/2011  | 196               | 196                 |                  |                                          |              |                  | 0           |                  |         |        |
| 401                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 9/26/2011     |                    | 9/26/2011  | 213               | 213                 |                  |                                          |              |                  | 0           |                  |         |        |
| 402                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 10/25/2011    |                    | 10/25/2011 | 207               | 207                 |                  |                                          |              |                  | 0           |                  |         |        |
| 403                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 11/25/2011    |                    | 11/25/2011 | 217               | 217                 |                  |                                          |              |                  | 0           |                  |         |        |
| 404                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 12/27/2011    |                    | 12/27/2011 | 205               | 205                 |                  |                                          |              |                  | 0           |                  |         |        |
| 405                         | X                             | FNMA P889572 05 50%2038 | 31410KJUR6 |           |                                      | 2/8/2011      |                    | 4/9/2012   | 312               | 303                 |                  |                                          |              |                  | 9           |                  |         |        |
| 406                         | X                             | FNMA P988580 06%2038    | 31415TFV7  |           |                                      | 5/25/2011     |                    | 5/25/2011  | 73                | 73                  |                  |                                          |              |                  | 0           |                  |         |        |
| 407                         | X                             | FNMA P988580 06%2038    | 31415TFV7  |           |                                      | 6/27/2011     |                    | 6/27/2011  | 31                | 31                  |                  |                                          |              |                  | 0           |                  |         |        |
| 408                         | X                             | FNMA P988580 06%2038    | 31415TFV7  |           |                                      | 7/25/2011     |                    | 7/25/2011  | 30                | 30                  |                  |                                          |              |                  | 0           |                  |         |        |

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

|       |                               | Amount                     |                             |           |                                      |               |                    |            |             |     |                   | Totals              |                                |                                          |              |                  |  |  |  |
|-------|-------------------------------|----------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-----|-------------------|---------------------|--------------------------------|------------------------------------------|--------------|------------------|--|--|--|
|       |                               | Long Term CG Distributions | Short Term CG Distributions |           |                                      |               |                    |            |             |     |                   | Gross Sales         | Cost, Other Basis and Expenses |                                          |              |                  |  |  |  |
|       |                               | 15                         |                             |           |                                      |               |                    |            |             |     |                   |                     |                                |                                          |              |                  |  |  |  |
|       |                               | 0                          |                             |           |                                      |               |                    |            |             |     |                   |                     |                                |                                          |              |                  |  |  |  |
| Index | Check "X" if Sale of Security | Description                | CUSIP #                     | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Securities  |     | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |  |  |
|       |                               |                            |                             |           |                                      |               |                    |            | Other sales |     |                   |                     |                                |                                          |              |                  |  |  |  |
| 409   | X                             | FNMA P988580 06%2038       | 31415TFV7                   |           |                                      | 8/25/2011     |                    | 8/25/2011  |             | 21  | 21                |                     |                                |                                          |              | 0                |  |  |  |
| 410   | X                             | FNMA P988580 06%2038       | 31415TFV7                   |           |                                      | 9/26/2011     |                    | 9/26/2011  |             | 12  | 12                |                     |                                |                                          |              | 0                |  |  |  |
| 411   | X                             | FNMA P988580 06%2038       | 31415TFV7                   |           |                                      | 10/25/2011    |                    | 10/25/2011 |             | 57  | 57                |                     |                                |                                          |              | 0                |  |  |  |
| 412   | X                             | FNMA P988580 06%2038       | 31415TFV7                   |           |                                      | 11/25/2011    |                    | 11/25/2011 |             | 50  | 50                |                     |                                |                                          |              | 0                |  |  |  |
| 413   | X                             | FNMA P988580 06%2038       | 31415TFV7                   |           |                                      | 12/27/2011    |                    | 12/27/2011 |             | 74  | 74                |                     |                                |                                          |              | 0                |  |  |  |
| 414   | X                             | FNMA P988580 06%2038       | 31415TFV7                   |           |                                      | 12/8/2008     |                    | 4/9/2012   |             | 291 | 270               |                     |                                |                                          |              | 21               |  |  |  |
| 415   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 5/25/2011     |                    | 5/25/2011  |             | 36  | 36                |                     |                                |                                          |              | 0                |  |  |  |
| 416   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 6/27/2011     |                    | 6/27/2011  |             | 41  | 41                |                     |                                |                                          |              | 0                |  |  |  |
| 417   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 7/25/2011     |                    | 7/25/2011  |             | 44  | 44                |                     |                                |                                          |              | 0                |  |  |  |
| 418   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 8/25/2011     |                    | 8/25/2011  |             | 37  | 37                |                     |                                |                                          |              | 0                |  |  |  |
| 419   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 9/26/2011     |                    | 9/26/2011  |             | 35  | 35                |                     |                                |                                          |              | 0                |  |  |  |
| 420   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 10/25/2011    |                    | 10/25/2011 |             | 16  | 16                |                     |                                |                                          |              | 0                |  |  |  |
| 421   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 11/25/2011    |                    | 11/25/2011 |             | 43  | 43                |                     |                                |                                          |              | 0                |  |  |  |
| 422   | X                             | FNMA P992144 06%2038       | 31415XER8                   |           |                                      | 12/27/2011    |                    | 12/27/2011 |             | 42  | 42                |                     |                                |                                          |              | 0                |  |  |  |
| 423   | X                             | FNMA P995069 06%2038       | 31416BMS4                   |           |                                      | 5/25/2011     |                    | 5/25/2011  |             | 24  | 24                |                     |                                |                                          |              | 0                |  |  |  |
| 424   | X                             | FNMA P995069 06%2038       | 31416BMS4                   |           |                                      | 6/27/2011     |                    | 6/27/2011  |             | 20  | 20                |                     |                                |                                          |              | 0                |  |  |  |
| 425   | X                             | FNMA P995069 06%2038       | 31416BMS4                   |           |                                      | 7/25/2011     |                    | 7/25/2011  |             | 19  | 19                |                     |                                |                                          |              | 0                |  |  |  |
| 426   | X                             | HEWLETT PACKARD CO DEL     | 428236103                   |           |                                      | 2/9/2011      |                    | 6/23/2011  |             | 696 | 972               |                     |                                |                                          |              | -276             |  |  |  |
| 427   | X                             | HUNTINGTON INGALLS INDS    | 446413106                   |           |                                      | 10/28/2009    |                    | 5/6/2011   |             | 79  | 59                |                     |                                |                                          |              | 20               |  |  |  |
| 428   | X                             | HUNTINGTON INGALLS INDS    | 446413106                   |           |                                      | 11/22/2010    |                    | 5/9/2011   |             | 39  | 32                |                     |                                |                                          |              | 7                |  |  |  |
| 429   | X                             | HUTCHISN WHAMPOA ADR       | 448415208                   |           |                                      | 8/19/2009     |                    | 10/24/2011 |             | 37  | 29                |                     |                                |                                          |              | 8                |  |  |  |
| 430   | X                             | IAMGOLD CORP COM           | 450913108                   |           |                                      | 1/10/2007     |                    | 8/10/2011  |             | 144 | 59                |                     |                                |                                          |              | 85               |  |  |  |
| 431   | X                             | ICICI BANK LTD SPD ADR     | 45104G104                   |           |                                      | 12/22/2009    |                    | 11/22/2011 |             | 114 | 145               |                     |                                |                                          |              | -31              |  |  |  |
| 432   | X                             | ILLUMINA INC COM           | 452327109                   |           |                                      | 3/30/2011     |                    | 10/3/2011  |             | 38  | 70                |                     |                                |                                          |              | -32              |  |  |  |
| 433   | X                             | ILLUMINA INC COM           | 452327109                   |           |                                      | 3/30/2011     |                    | 10/4/2011  |             | 76  | 140               |                     |                                |                                          |              | -64              |  |  |  |
| 434   | X                             | ILLUMINA INC COM           | 452327109                   |           |                                      | 3/30/2011     |                    | 10/24/2011 |             | 29  | 70                |                     |                                |                                          |              | -41              |  |  |  |
| 435   | X                             | ILLUMINA INC COM           | 452327109                   |           |                                      | 3/30/2011     |                    | 1/26/2012  |             | 105 | 140               |                     |                                |                                          |              | -35              |  |  |  |
| 436   | X                             | ING GP NV SPSD ADR         | 456837103                   |           |                                      | 8/18/2009     |                    | 10/24/2011 |             | 18  | 27                |                     |                                |                                          |              | -9               |  |  |  |
| 437   | X                             | ING GP NV SPSD ADR         | 456837103                   |           |                                      | 9/4/2009      |                    | 10/24/2011 |             | 73  | 122               |                     |                                |                                          |              | -49              |  |  |  |
| 438   | X                             | ING GP NV SPSD ADR         | 456837103                   |           |                                      | 10/19/2009    |                    | 10/24/2011 |             | 18  | 37                |                     |                                |                                          |              | -19              |  |  |  |
| 439   | X                             | ING GP NV SPSD ADR         | 456837103                   |           |                                      | 10/19/2009    |                    | 11/22/2011 |             | 33  | 93                |                     |                                |                                          |              | -60              |  |  |  |
| 440   | X                             | ING GP NV SPSD ADR         | 456837103                   |           |                                      | 12/16/2009    |                    | 11/22/2011 |             | 106 | 101               |                     |                                |                                          |              | 5                |  |  |  |
| 441   | X                             | INTEL CORP                 | 458140100                   |           |                                      | 11/11/2009    |                    | 8/10/2011  |             | 286 | 279               |                     |                                |                                          |              | 7                |  |  |  |
| 442   | X                             | INTEL CORP                 | 458140100                   |           |                                      | 11/11/2009    |                    | 10/24/2011 |             | 293 | 239               |                     |                                |                                          |              | 54               |  |  |  |
| 443   | X                             | JABIL CIRCUIT INC          | 466313103                   |           |                                      | 10/22/2008    |                    | 1/12/2012  |             | 21  | 8                 |                     |                                |                                          |              | 13               |  |  |  |
| 444   | X                             | JABIL CIRCUIT INC          | 466313103                   |           |                                      | 10/22/2008    |                    | 3/7/2012   |             | 51  | 16                |                     |                                |                                          |              | 35               |  |  |  |
| 445   | X                             | JABIL CIRCUIT INC          | 466313103                   |           |                                      | 11/5/2008     |                    | 3/7/2012   |             | 101 | 36                |                     |                                |                                          |              | 65               |  |  |  |
| 446   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 7/9/2009      |                    | 6/17/2011  |             | 332 | 284               |                     |                                |                                          |              | 48               |  |  |  |
| 447   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 10/29/2009    |                    | 10/24/2011 |             | 65  | 57                |                     |                                |                                          |              | 8                |  |  |  |
| 448   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 10/29/2009    |                    | 11/4/2011  |             | 256 | 239               |                     |                                |                                          |              | 17               |  |  |  |
| 449   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 10/29/2009    |                    | 12/2/2011  |             | 64  | 60                |                     |                                |                                          |              | 4                |  |  |  |
| 450   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 4/12/2010     |                    | 12/2/2011  |             | 254 | 261               |                     |                                |                                          |              | -7               |  |  |  |
| 451   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 2/25/2011     |                    | 3/16/2012  |             | 65  | 65                |                     |                                |                                          |              | 0                |  |  |  |
| 452   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 2/25/2011     |                    | 3/16/2012  |             | 65  | 60                |                     |                                |                                          |              | 5                |  |  |  |
| 453   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 2/25/2011     |                    | 4/18/2012  |             | 253 | 239               |                     |                                |                                          |              | 14               |  |  |  |
| 454   | X                             | JOHNSON AND JOHNSON CC     | 478160104                   |           |                                      | 5/12/2011     |                    | 4/18/2012  |             | 443 | 467               |                     |                                |                                          |              | -24              |  |  |  |
| 455   | X                             | JUNIPER NETWORKS INC       | 48203R104                   |           |                                      | 11/11/2010    |                    | 10/24/2011 |             | 68  | 104               |                     |                                |                                          |              | -36              |  |  |  |
| 456   | X                             | JUNIPER NETWORKS INC       | 48203R104                   |           |                                      | 11/11/2010    |                    | 4/25/2012  |             | 21  | 35                |                     |                                |                                          |              | -14              |  |  |  |
| 457   | X                             | JUNIPER NETWORKS INC       | 48203R104                   |           |                                      | 11/12/2010    |                    | 4/25/2012  |             | 228 | 387               |                     |                                |                                          |              | -159             |  |  |  |
| 458   | X                             | JUNIPER NETWORKS INC       | 48203R104                   |           |                                      | 3/4/2011      |                    | 4/25/2012  |             | 62  | 132               |                     |                                |                                          |              | -70              |  |  |  |
| 459   | X                             | JUNIPER NETWORKS INC       | 48203R104                   |           |                                      | 3/7/2011      |                    | 4/25/2012  |             | 62  | 133               |                     |                                |                                          |              | -71              |  |  |  |

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

|  |  |  |  |  |  |  |  |  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  | 15     |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |

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

|                            |                               |                          | Amount                      |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | Totals      |  |         | Net Gain or Loss |         |  |        |  |
|----------------------------|-------------------------------|--------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|-------------|--|---------|------------------|---------|--|--------|--|
|                            |                               |                          | 15                          | 0         |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |             |  |         |                  |         |  |        |  |
| Long Term CG Distributions |                               |                          | Short Term CG Distributions |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | Securities  |  | 155,273 |                  | 145,247 |  | 10,026 |  |
|                            |                               |                          | 0                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | Other sales |  | 37      |                  | 0       |  | 37     |  |
| 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 |             |  |         |                  |         |  |        |  |
| 511                        | X                             | RAYTHEON CO DELAWARE N   | 755111507                   |           |                                      | 5/20/2011     |                    | 12/2/2011  | 227               | 248                 |                  |                                          |              | -21              |             |  |         |                  |         |  |        |  |
| 512                        | X                             | RAYTHEON CO DELAWARE N   | 755111507                   |           |                                      | 5/23/2011     |                    | 12/5/2011  | 183               | 198                 |                  |                                          |              | -15              |             |  |         |                  |         |  |        |  |
| 513                        | X                             | REYNOLDS AMERICAN INC    | 761713106                   |           |                                      | 4/17/2006     |                    | 10/24/2011 | 236               | 157                 |                  |                                          |              | 79               |             |  |         |                  |         |  |        |  |
| 514                        | X                             | REYNOLDS AMERICAN INC    | 761713106                   |           |                                      | 4/17/2006     |                    | 1/12/2012  | 41                | 26                  |                  |                                          |              | 15               |             |  |         |                  |         |  |        |  |
| 515                        | X                             | RICOH CO LTD NEW ADR     | 765658307                   |           |                                      | 5/28/2009     |                    | 7/12/2011  | 110               | 140                 |                  |                                          |              | -30              |             |  |         |                  |         |  |        |  |
| 516                        | X                             | RICOH CO LTD NEW ADR     | 765658307                   |           |                                      | 10/22/2009    |                    | 7/12/2011  | 55                | 68                  |                  |                                          |              | -13              |             |  |         |                  |         |  |        |  |
| 517                        | X                             | RICOH CO LTD NEW ADR     | 765658307                   |           |                                      | 10/22/2009    |                    | 7/13/2011  | 111               | 136                 |                  |                                          |              | -25              |             |  |         |                  |         |  |        |  |
| 518                        | X                             | RICOH CO LTD NEW ADR     | 765658307                   |           |                                      | 12/14/2009    |                    | 7/13/2011  | 111               | 139                 |                  |                                          |              | -28              |             |  |         |                  |         |  |        |  |
| 519                        | X                             | MICROSOFT CORP           | 594918104                   |           |                                      | 11/26/2010    |                    | 12/2/2011  | 202               | 204                 |                  |                                          |              | -2               |             |  |         |                  |         |  |        |  |
| 520                        | X                             | MITSUBISHI UFJ FINL GRP  | 606822104                   |           |                                      | 6/2/2011      |                    | 8/30/2011  | 48                | 52                  |                  |                                          |              | -4               |             |  |         |                  |         |  |        |  |
| 521                        | X                             | MITSUBISHI UFJ FINL GRP  | 606822104                   |           |                                      | 6/2/2011      |                    | 8/31/2011  | 36                | 38                  |                  |                                          |              | -2               |             |  |         |                  |         |  |        |  |
| 522                        | X                             | MITSUBISHI UFJ FINL GRP  | 606822104                   |           |                                      | 6/3/2011      |                    | 8/31/2011  | 18                | 19                  |                  |                                          |              | -1               |             |  |         |                  |         |  |        |  |
| 523                        | X                             | NATL AUSTRALIA B ADR     | 632525408                   |           |                                      | 9/21/2011     |                    | 2/9/2012   | 198               | 182                 |                  |                                          |              | 16               |             |  |         |                  |         |  |        |  |
| 524                        | X                             | NATL AUSTRALIA B ADR     | 632525408                   |           |                                      | 11/23/2011    |                    | 2/9/2012   | 148               | 135                 |                  |                                          |              | 13               |             |  |         |                  |         |  |        |  |
| 525                        | X                             | NATIONAL-OILWELL VARCO   | 637071101                   |           |                                      | 3/17/2011     |                    | 3/2/2012   | 165               | 155                 |                  |                                          |              | 10               |             |  |         |                  |         |  |        |  |
| 526                        | X                             | NATIONAL-OILWELL VARCO   | 637071101                   |           |                                      | 3/17/2011     |                    | 4/25/2012  | 227               | 233                 |                  |                                          |              | -6               |             |  |         |                  |         |  |        |  |
| 527                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 8/6/2010      |                    | 6/7/2011   | 531               | 236                 |                  |                                          |              | 295              |             |  |         |                  |         |  |        |  |
| 528                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 8/6/2010      |                    | 7/5/2011   | 287               | 118                 |                  |                                          |              | 169              |             |  |         |                  |         |  |        |  |
| 529                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 8/6/2010      |                    | 9/15/2011  | 171               | 118                 |                  |                                          |              | 53               |             |  |         |                  |         |  |        |  |
| 530                        | X                             | MITSUBISHI CP SPNSRD ADR | 606769305                   |           |                                      | 9/8/2008      |                    | 11/30/2011 | 81                | 101                 |                  |                                          |              | -20              |             |  |         |                  |         |  |        |  |
| 531                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 8/6/2010      |                    | 9/29/2011  | 111               | 118                 |                  |                                          |              | -7               |             |  |         |                  |         |  |        |  |
| 532                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 11/22/2010    |                    | 9/29/2011  | 111               | 188                 |                  |                                          |              | -77              |             |  |         |                  |         |  |        |  |
| 533                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 12/9/2010     |                    | 9/29/2011  | 223               | 380                 |                  |                                          |              | -157             |             |  |         |                  |         |  |        |  |
| 534                        | X                             | NETFLIX COM INC          | 64110L106                   |           |                                      | 11/4/2011     |                    | 1/26/2012  | 231               | 181                 |                  |                                          |              | 50               |             |  |         |                  |         |  |        |  |
| 535                        | X                             | NEW YORK CMNTY BANCORP   | 649445103                   |           |                                      | 8/11/2009     |                    | 6/20/2011  | 111               | 79                  |                  |                                          |              | 32               |             |  |         |                  |         |  |        |  |
| 536                        | X                             | NEW YORK CMNTY BANCORP   | 649445103                   |           |                                      | 8/11/2009     |                    | 6/21/2011  | 204               | 146                 |                  |                                          |              | 58               |             |  |         |                  |         |  |        |  |
| 537                        | X                             | NEW YORK CMNTY BANCORP   | 649445103                   |           |                                      | 8/11/2009     |                    | 6/22/2011  | 78                | 56                  |                  |                                          |              | 22               |             |  |         |                  |         |  |        |  |
| 538                        | X                             | NEW YORK CMNTY BANCORP   | 649445103                   |           |                                      | 10/19/2009    |                    | 6/22/2011  | 62                | 45                  |                  |                                          |              | 17               |             |  |         |                  |         |  |        |  |
| 539                        | X                             | NEW YORK CMNTY BANCORP   | 649445103                   |           |                                      | 10/19/2009    |                    | 6/30/2011  | 255               | 193                 |                  |                                          |              | 62               |             |  |         |                  |         |  |        |  |
| 540                        | X                             | NEW YORK CMNTY BANCORP   | 649445103                   |           |                                      | 10/19/2009    |                    | 7/1/2011   | 245               | 182                 |                  |                                          |              | 63               |             |  |         |                  |         |  |        |  |
| 541                        | X                             | NEWMARKET CORP           | 651587107                   |           |                                      | 3/16/2011     |                    | 10/24/2011 | 180               | 142                 |                  |                                          |              | 38               |             |  |         |                  |         |  |        |  |
| 542                        | X                             | NEWMARKET CORP           | 651587107                   |           |                                      | 3/22/2011     |                    | 4/11/2012  | 163               | 149                 |                  |                                          |              | 34               |             |  |         |                  |         |  |        |  |
| 543                        | X                             | KRAFT FOODS INC VA CL A  | 50075N104                   |           |                                      | 5/1/2007      |                    | 10/24/2011 | 176               | 168                 |                  |                                          |              | 8                |             |  |         |                  |         |  |        |  |
| 544                        | X                             | KRAFT FOODS INC VA CL A  | 50075N104                   |           |                                      | 5/9/2007      |                    | 11/4/2011  | 492               | 460                 |                  |                                          |              | 32               |             |  |         |                  |         |  |        |  |
| 545                        | X                             | KRAFT FOODS INC VA CL A  | 50075N104                   |           |                                      | 10/19/2009    |                    | 11/7/2011  | 70                | 55                  |                  |                                          |              | 15               |             |  |         |                  |         |  |        |  |
| 546                        | X                             | KRAFT FOODS INC VA CL A  | 50075N104                   |           |                                      | 5/9/2007      |                    | 11/7/2011  | 35                | 33                  |                  |                                          |              | 2                |             |  |         |                  |         |  |        |  |
| 547                        | X                             | KRAFT FOODS INC VA CL A  | 50075N104                   |           |                                      | 5/10/2007     |                    | 11/7/2011  | 177               | 165                 |                  |                                          |              | 12               |             |  |         |                  |         |  |        |  |
| 548                        | X                             | KRAFT FOODS INC VA CL A  | 50075N104                   |           |                                      | 10/19/2009    |                    | 11/8/2011  | 282               | 219                 |                  |                                          |              | 63               |             |  |         |                  |         |  |        |  |
| 549                        | X                             | KROGER CO                | 501044101                   |           |                                      | 6/24/2011     |                    | 1/12/2012  | 24                | 25                  |                  |                                          |              | -1               |             |  |         |                  |         |  |        |  |
| 550                        | X                             | KROGER CO                | 501044101                   |           |                                      | 6/24/2011     |                    | 1/20/2012  | 72                | 74                  |                  |                                          |              | -2               |             |  |         |                  |         |  |        |  |
| 551                        | X                             | KROGER CO                | 501044101                   |           |                                      | 6/24/2011     |                    | 1/23/2012  | 72                | 74                  |                  |                                          |              | -2               |             |  |         |                  |         |  |        |  |
| 552                        | X                             | KROGER CO                | 501044101                   |           |                                      | 6/27/2011     |                    | 1/23/2012  | 96                | 98                  |                  |                                          |              | -4               |             |  |         |                  |         |  |        |  |
| 553                        | X                             | KROGER CO                | 501044101                   |           |                                      | 6/27/2011     |                    | 2/10/2012  | 118               | 122                 |                  |                                          |              | 4                |             |  |         |                  |         |  |        |  |
| 554                        | X                             | KROGER CO                | 501044101                   |           |                                      | 6/27/2011     |                    | 2/13/2012  | 165               | 171                 |                  |                                          |              | -6               |             |  |         |                  |         |  |        |  |
| 555                        | X                             | KROGER CO                | 501044101                   |           |                                      | 8/22/2011     |                    | 2/13/2012  | 142               | 138                 |                  |                                          |              | 4                |             |  |         |                  |         |  |        |  |
| 556                        | X                             | KROGER CO                | 501044101                   |           |                                      | 8/22/2011     |                    | 2/14/2012  | 118               | 115                 |                  |                                          |              | 3                |             |  |         |                  |         |  |        |  |
| 557                        | X                             | LVMH MOET HENNESSY ADR   | 502441306                   |           |                                      | 10/22/2009    |                    | 10/24/2011 | 33                | 22                  |                  |                                          |              | 11               |             |  |         |                  |         |  |        |  |
| 558                        | X                             | LVMH MOET HENNESSY ADR   | 502441306                   |           |                                      | 10/22/2009    |                    | 12/8/2011  | 119               | 88                  |                  |                                          |              | 31               |             |  |         |                  |         |  |        |  |
| 559                        | X                             | LVMH MOET HENNESSY ADR   | 502441306                   |           |                                      | 10/22/2009    |                    | 12/13/2011 | 115               | 88                  |                  |                                          |              | 27               |             |  |         |                  |         |  |        |  |
| 560                        | X                             | LAS VEGAS SANDS CORP     | 517834107                   |           |                                      | 8/4/2011      |                    | 10/3/2011  | 37                | 45                  |                  |                                          |              | -8               |             |  |         |                  |         |  |        |  |
| 561                        | X                             | LAS VEGAS SANDS CORP     | 517834107                   |           |                                      | 8/4/2011      |                    | 10/3/2011  | 74                | 90                  |                  |                                          |              | -16              |             |  |         |                  |         |  |        |  |

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

|       |                               | Amount                     |           |                             |                                      |               |                    | Totals     |             |            |                     |                  |                                          |              |                  |
|-------|-------------------------------|----------------------------|-----------|-----------------------------|--------------------------------------|---------------|--------------------|------------|-------------|------------|---------------------|------------------|------------------------------------------|--------------|------------------|
|       |                               | Long Term CG Distributions |           | Short Term CG Distributions |                                      |               |                    |            |             | Securities |                     | Other sales      |                                          |              |                  |
|       |                               |                            |           |                             |                                      |               |                    |            |             | 15         |                     | 10,026           |                                          |              |                  |
|       |                               |                            |           |                             |                                      |               |                    |            |             | 0          |                     | 37               |                                          |              |                  |
| Index | Check "X" if Sale of Security | Description                | CUSIP #   | Purchaser                   | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |            | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|       |                               |                            |           |                             |                                      |               |                    |            | Price       |            |                     |                  |                                          |              |                  |
| 562   | X                             | LAS VEGAS SANDS CORP       | 517834107 |                             |                                      | 8/4/2011      |                    | 10/3/2011  | 37          | 45         |                     |                  |                                          |              | -8               |
| 563   | X                             | LAS VEGAS SANDS CORP       | 517834107 |                             |                                      | 8/4/2011      |                    | 10/24/2011 | 44          | 45         |                     |                  |                                          |              | -1               |
| 564   | X                             | LAS VEGAS SANDS CORP       | 517834107 |                             |                                      | 8/4/2011      |                    | 1/24/2012  | 238         | 224        |                     |                  |                                          |              | 14               |
| 565   | X                             | LAS VEGAS SANDS CORP       | 517834107 |                             |                                      | 8/4/2011      |                    | 3/2/2012   | 170         | 134        |                     |                  |                                          |              | 36               |
| 566   | X                             | NOMURA HLDGS INC ADR       | 65535H208 |                             |                                      | 12/9/2009     |                    | 10/18/2011 | 34          | 69         |                     |                  |                                          |              | -35              |
| 567   | X                             | NOMURA HLDGS INC ADR       | 65535H208 |                             |                                      | 12/9/2009     |                    | 10/19/2011 | 71          | 146        |                     |                  |                                          |              | -75              |
| 568   | X                             | NORTHROP GRUMMAN CORP      | 66807102  |                             |                                      | 10/27/2009    |                    | 1/12/2012  | 59          | 46         |                     |                  |                                          |              | 13               |
| 569   | X                             | ORACLE CORP \$0.01 DEL     | 68389X105 |                             |                                      | 8/11/2009     |                    | 5/18/2011  | 236         | 150        |                     |                  |                                          |              | 86               |
| 570   | X                             | ORACLE CORP \$0.01 DEL     | 68389X105 |                             |                                      | 8/11/2009     |                    | 5/23/2011  | 33          | 22         |                     |                  |                                          |              | 11               |
| 571   | X                             | ORACLE CORP \$0.01 DEL     | 68389X105 |                             |                                      | 4/12/2010     |                    | 5/23/2011  | 666         | 525        |                     |                  |                                          |              | 141              |
| 572   | X                             | ORACLE CORP \$0.01 DEL     | 68389X105 |                             |                                      | 4/12/2010     |                    | 3/23/2012  | 601         | 551        |                     |                  |                                          |              | 50               |
| 573   | X                             | OWENS & MINOR INC NEW CO   | 690732102 |                             |                                      | 4/17/2006     |                    | 10/24/2011 | 94          | 66         |                     |                  |                                          |              | 28               |
| 574   | X                             | PNC FINCL SERVICES GROUP   | 693475105 |                             |                                      | 11/10/2010    |                    | 10/24/2011 | 109         | 113        |                     |                  |                                          |              | -4               |
| 575   | X                             | PNC FINCL SERVICES GROUP   | 693475105 |                             |                                      | 11/10/2010    |                    | 1/12/2012  | 124         | 113        |                     |                  |                                          |              | 11               |
| 576   | X                             | PEPSICO INC                | 713448108 |                             |                                      | 3/2/2011      |                    | 5/23/2011  | 283         | 251        |                     |                  |                                          |              | 32               |
| 577   | X                             | PEPSICO INC                | 713448108 |                             |                                      | 3/3/2011      |                    | 5/23/2011  | 71          | 64         |                     |                  |                                          |              | 7                |
| 578   | X                             | PEPSICO INC                | 713448108 |                             |                                      | 3/3/2011      |                    | 12/1/2011  | 192         | 192        |                     |                  |                                          |              | 0                |
| 579   | X                             | PEPSICO INC                | 713448108 |                             |                                      | 3/3/2011      |                    | 1/12/2012  | 65          | 64         |                     |                  |                                          |              | 1                |
| 580   | X                             | PETROLEO BRAS VTG SPD AD   | 71654V408 |                             |                                      | 2/22/2011     |                    | 8/23/2011  | 188         | 273        |                     |                  |                                          |              | -85              |
| 581   | X                             | PFIZER INC                 | 717081103 |                             |                                      | 3/24/2010     |                    | 5/3/2011   | 245         | 213        |                     |                  |                                          |              | 32               |
| 582   | X                             | PFIZER INC                 | 717081103 |                             |                                      | 5/4/2010      |                    | 5/3/2011   | 326         | 278        |                     |                  |                                          |              | 48               |
| 583   | X                             | PFIZER INC                 | 717081103 |                             |                                      | 5/5/2010      |                    | 5/3/2011   | 61          | 52         |                     |                  |                                          |              | 9                |
| 584   | X                             | PFIZER INC                 | 717081103 |                             |                                      | 3/24/2010     |                    | 5/3/2011   | 552         | 478        |                     |                  |                                          |              | 74               |
| 585   | X                             | PFIZER INC                 | 717081103 |                             |                                      | 5/5/2010      |                    | 10/24/2011 | 154         | 138        |                     |                  |                                          |              | 16               |
| 586   | X                             | PFIZER INC                 | 717081103 |                             |                                      | 5/5/2010      |                    | 1/12/2012  | 132         | 104        |                     |                  |                                          |              | 28               |
| 587   | X                             | POTASH CORP SASKATCHEW     | 73755L107 |                             |                                      | 11/4/2010     |                    | 5/16/2011  | 313         | 281        |                     |                  |                                          |              | 32               |
| 588   | X                             | POTASH CORP SASKATCHEW     | 73755L107 |                             |                                      | 11/4/2010     |                    | 8/19/2011  | 306         | 281        |                     |                  |                                          |              | 25               |
| 589   | X                             | POTASH CORP SASKATCHEW     | 73755L107 |                             |                                      | 12/16/2010    |                    | 8/19/2011  | 153         | 140        |                     |                  |                                          |              | 13               |
| 590   | X                             | POTASH CORP SASKATCHEW     | 73755L107 |                             |                                      | 12/16/2010    |                    | 8/22/2011  | 155         | 140        |                     |                  |                                          |              | 15               |
| 591   | X                             | POTASH CORP SASKATCHEW     | 73755L107 |                             |                                      | 3/30/2011     |                    | 8/22/2011  | 155         | 174        |                     |                  |                                          |              | -19              |
| 592   | X                             | PRAXAIR INC                | 74005P104 |                             |                                      | 8/26/2011     |                    | 10/24/2011 | 103         | 94         |                     |                  |                                          |              | 9                |
| 593   | X                             | PROCTER & GAMBLE CO        | 742718109 |                             |                                      | 7/17/2009     |                    | 9/26/2011  | 125         | 111        |                     |                  |                                          |              | 14               |
| 594   | X                             | PROCTER & GAMBLE CO        | 742718109 |                             |                                      | 7/17/2009     |                    | 9/27/2011  | 126         | 111        |                     |                  |                                          |              | 15               |
| 595   | X                             | PROCTER & GAMBLE CO        | 742718109 |                             |                                      | 7/17/2009     |                    | 10/28/2011 | 194         | 167        |                     |                  |                                          |              | 27               |
| 596   | X                             | PROCTER & GAMBLE CO        | 742718109 |                             |                                      | 5/19/2010     |                    | 10/28/2011 | 194         | 189        |                     |                  |                                          |              | 5                |
| 597   | X                             | PROCTER & GAMBLE CO        | 742718109 |                             |                                      | 5/19/2010     |                    | 12/5/2011  | 129         | 126        |                     |                  |                                          |              | 3                |
| 598   | X                             | PROCTER & GAMBLE CO        | 742718109 |                             |                                      | 11/22/2010    |                    | 12/5/2011  | 129         | 127        |                     |                  |                                          |              | 2                |
| 599   | X                             | PROSPERITY BANCSHARES      | 743606105 |                             |                                      | 12/31/2010    |                    | 5/23/2011  | 130         | 119        |                     |                  |                                          |              | 11               |
| 600   | X                             | PROSPERITY BANCSHARES      | 743606105 |                             |                                      | 1/3/2011      |                    | 5/23/2011  | 43          | 40         |                     |                  |                                          |              | 3                |
| 601   | X                             | PROSPERITY BANCSHARES      | 743606105 |                             |                                      | 6/15/2010     |                    | 1/12/2012  | 42          | 40         |                     |                  |                                          |              | 2                |
| 602   | X                             | PT INDOSAT TBK ADR         | 744383100 |                             |                                      | 6/15/2010     |                    | 5/10/2011  | 30          | 28         |                     |                  |                                          |              | 2                |
| 603   | X                             | PT INDOSAT TBK ADR         | 744383100 |                             |                                      | 6/15/2010     |                    | 5/12/2011  | 90          | 84         |                     |                  |                                          |              | 6                |
| 604   | X                             | QBE INS GROUP LTD          | 74728G605 |                             |                                      | 11/23/2011    |                    | 1/25/2012  | 222         | 254        |                     |                  |                                          |              | -32              |
| 605   | X                             | QUALCOMM INC               | 747525103 |                             |                                      | 7/21/2011     |                    | 10/24/2011 | 53          | 57         |                     |                  |                                          |              | -4               |
| 606   | X                             | RADIOSHACK CORP            | 750438103 |                             |                                      | 10/20/2010    |                    | 6/3/2011   | 297         | 473        |                     |                  |                                          |              | -176             |
| 607   | X                             | RADIOSHACK CORP            | 750438103 |                             |                                      | 10/21/2010    |                    | 6/3/2011   | 184         | 299        |                     |                  |                                          |              | -115             |
| 608   | X                             | RADIOSHACK CORP            | 750438103 |                             |                                      | 10/21/2010    |                    | 6/6/2011   | 69          | 115        |                     |                  |                                          |              | -46              |
| 609   | X                             | RICOH CO LTD NEW ADR       | 765658307 |                             |                                      | 3/15/2011     |                    | 7/13/2011  | 166         | 172        |                     |                  |                                          |              | -6               |
| 610   | X                             | RIO TINTO PLC SPNSRD ADR   | 767204100 |                             |                                      | 4/12/2011     |                    | 10/24/2011 | 54          | 72         |                     |                  |                                          |              | -18              |
| 611   | X                             | ROCHE HLDG LTD SPN ADR     | 771195104 |                             |                                      | 5/21/2008     |                    | 12/8/2011  | 81          | 87         |                     |                  |                                          |              | -6               |
| 612   | X                             | ROCKWELL AUTOMATION INC    | 773903109 |                             |                                      | 2/11/2011     |                    | 6/15/2011  | 157         | 176        |                     |                  |                                          |              | -19              |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |             | Amount |                     | Totals           |                                          | Net Gain or Loss               |                  |                  |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------|---------------------|------------------|------------------------------------------|--------------------------------|------------------|------------------|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             | 15     | 0                   | Gross Sales      |                                          | Cost, Other Basis and Expenses |                  | Net Gain or Loss |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             | 0      | 0                   | Gross Sales      |                                          | 145,247                        |                  | 10,026           |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |        | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Net Gain or Loss |                  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Price       |        |                     |                  |                                          |                                |                  |                  |  |
| 613                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/14/2011     |                    | 6/15/2011  | 78          |        | 89                  |                  |                                          |                                | -11              |                  |  |
| 614                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/14/2011     |                    | 6/16/2011  | 157         |        | 177                 |                  |                                          |                                | -20              |                  |  |
| 615                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/14/2011     |                    | 8/23/2011  | 55          |        | 89                  |                  |                                          |                                | -34              |                  |  |
| 616                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/15/2011     |                    | 8/23/2011  | 165         |        | 266                 |                  |                                          |                                | -101             |                  |  |
| 617                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 2/16/2011     |                    | 8/23/2011  | 110         |        | 181                 |                  |                                          |                                | -71              |                  |  |
| 618                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 4/15/2011     |                    | 8/23/2011  | 110         |        | 186                 |                  |                                          |                                | -76              |                  |  |
| 619                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 4/18/2011     |                    | 8/23/2011  | 55          |        | 91                  |                  |                                          |                                | -36              |                  |  |
| 620                         | X                             | ROCKWELL AUTOMATION INC  | 773903109 |           |                                      | 12/9/2011     |                    | 4/25/2012  | 75          |        | 77                  |                  |                                          |                                | -2               |                  |  |
| 621                         | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 5/21/2010     |                    | 8/9/2011   | 48          |        | 58                  |                  |                                          |                                | -10              |                  |  |
| 622                         | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 5/24/2010     |                    | 8/9/2011   | 144         |        | 177                 |                  |                                          |                                | -33              |                  |  |
| 623                         | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 5/24/2010     |                    | 8/10/2011  | 231         |        | 294                 |                  |                                          |                                | -63              |                  |  |
| 624                         | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 1/12/2011     |                    | 8/10/2011  | 139         |        | 183                 |                  |                                          |                                | -44              |                  |  |
| 625                         | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 1/13/2011     |                    | 8/10/2011  | 46          |        | 62                  |                  |                                          |                                | -16              |                  |  |
| 626                         | X                             | ROCKWELL COLLINS INC     | 774341101 |           |                                      | 1/13/2011     |                    | 8/11/2011  | 89          |        | 124                 |                  |                                          |                                | -35              |                  |  |
| 627                         | X                             | ROYAL DUTCH SHELL PLC    | 780259206 |           |                                      | 9/3/2008      |                    | 10/24/2011 | 71          |        | 66                  |                  |                                          |                                | 5                |                  |  |
| 628                         | X                             | ROYAL DUTCH SHELL PLC    | 780259206 |           |                                      | 9/3/2008      |                    | 12/12/2011 | 71          |        | 66                  |                  |                                          |                                | 5                |                  |  |
| 629                         | X                             | ROYAL KPN N V SP ADR     | 780641205 |           |                                      | 5/5/2009      |                    | 4/3/2012   | 87          |        | 99                  |                  |                                          |                                | -12              |                  |  |
| 630                         | X                             | ROYAL KPN N V SP ADR     | 780641205 |           |                                      | 6/4/2009      |                    | 4/3/2012   | 130         |        | 158                 |                  |                                          |                                | -28              |                  |  |
| 631                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 5/21/2010     |                    | 5/18/2011  | 263         |        | 165                 |                  |                                          |                                | 98               |                  |  |
| 632                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 5/21/2010     |                    | 5/23/2011  | 146         |        | 82                  |                  |                                          |                                | 64               |                  |  |
| 633                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 7/21/2010     |                    | 7/21/2011  | 295         |        | 165                 |                  |                                          |                                | 130              |                  |  |
| 634                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 7/23/2010     |                    | 7/27/2011  | 292         |        | 196                 |                  |                                          |                                | 96               |                  |  |
| 635                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 7/23/2010     |                    | 7/28/2011  | 145         |        | 98                  |                  |                                          |                                | 47               |                  |  |
| 636                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 11/9/2010     |                    | 7/29/2011  | 433         |        | 343                 |                  |                                          |                                | 90               |                  |  |
| 637                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 12/5/2011     |                    | 4/20/2012  | 160         |        | 125                 |                  |                                          |                                | 35               |                  |  |
| 638                         | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 12/6/2010     |                    | 6/23/2011  | 256         |        | 287                 |                  |                                          |                                | -31              |                  |  |
| 639                         | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 12/7/2010     |                    | 6/23/2011  | 43          |        | 48                  |                  |                                          |                                | -5               |                  |  |
| 640                         | X                             | SANDISK CORP INC         | 80004C101 |           |                                      | 12/7/2010     |                    | 6/24/2011  | 247         |        | 291                 |                  |                                          |                                | -44              |                  |  |
| 641                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 1/14/2010     |                    | 9/20/2011  | 201         |        | 250                 |                  |                                          |                                | -49              |                  |  |
| 642                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 1/14/2010     |                    | 10/24/2011 | 108         |        | 125                 |                  |                                          |                                | -17              |                  |  |
| 643                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 6/3/2010      |                    | 10/24/2011 | 108         |        | 92                  |                  |                                          |                                | 16               |                  |  |
| 644                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 6/3/2010      |                    | 12/8/2011  | 35          |        | 31                  |                  |                                          |                                | 4                |                  |  |
| 645                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 10/26/2010    |                    | 12/8/2011  | 70          |        | 69                  |                  |                                          |                                | 1                |                  |  |
| 646                         | X                             | SANOFI ADR               | 80105N105 |           |                                      | 10/26/2010    |                    | 4/11/2012  | 36          |        | 35                  |                  |                                          |                                | 1                |                  |  |
| 647                         | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 1/29/2010     |                    | 5/12/2011  | 165         |        | 131                 |                  |                                          |                                | 34               |                  |  |
| 648                         | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 2/25/2010     |                    | 5/12/2011  | 330         |        | 240                 |                  |                                          |                                | 90               |                  |  |
| 649                         | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 2/25/2010     |                    | 10/24/2011 | 70          |        | 60                  |                  |                                          |                                | 10               |                  |  |
| 650                         | X                             | SCHLUMBERGER LTD         | 806857108 |           |                                      | 2/25/2010     |                    | 3/2/2012   | 78          |        | 60                  |                  |                                          |                                | 18               |                  |  |
| 651                         | X                             | SENSIENT TECHNOLOGY CORP | 81725T100 |           |                                      | 4/17/2006     |                    | 9/20/2011  | 142         |        | 72                  |                  |                                          |                                | 70               |                  |  |
| 652                         | X                             | SENSIENT TECHNOLOGY CORP | 81725T100 |           |                                      | 4/17/2006     |                    | 10/24/2011 | 37          |        | 18                  |                  |                                          |                                | 19               |                  |  |
| 653                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 5/7/2010      |                    | 5/18/2011  | 323         |        | 232                 |                  |                                          |                                | 91               |                  |  |
| 654                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 5/7/2010      |                    | 10/24/2011 | 85          |        | 52                  |                  |                                          |                                | 33               |                  |  |
| 655                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 5/12/2010     |                    | 1/12/2012  | 47          |        | 28                  |                  |                                          |                                | 19               |                  |  |
| 656                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 5/12/2010     |                    | 2/2/2012   | 286         |        | 167                 |                  |                                          |                                | 119              |                  |  |
| 657                         | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 4/15/2011     |                    | 5/18/2011  | 114         |        | 115                 |                  |                                          |                                | -14              |                  |  |
| 658                         | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 4/15/2011     |                    | 11/23/2011 | 44          |        | 58                  |                  |                                          |                                | -14              |                  |  |
| 659                         | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 4/15/2011     |                    | 11/23/2011 | 44          |        | 58                  |                  |                                          |                                | 0                |                  |  |
| 660                         | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 4/15/2011     |                    | 4/26/2012  | 58          |        | 58                  |                  |                                          |                                | 1                |                  |  |
| 661                         | X                             | STARWOOD HOTELS AND      | 85590A401 |           |                                      | 4/18/2011     |                    | 4/26/2012  | 58          |        | 57                  |                  |                                          |                                | 1                |                  |  |
| 662                         | X                             | STRYKER CORP             | 863667101 |           |                                      | 5/12/2011     |                    | 8/11/2011  | 185         |        | 252                 |                  |                                          |                                | -67              |                  |  |
| 663                         | X                             | STRYKER CORP             | 863667101 |           |                                      | 5/12/2011     |                    | 8/18/2011  | 45          |        | 63                  |                  |                                          |                                | -18              |                  |  |

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

|       |                               |                         |           |           |                                      |               |                    |            |            | Amount                      |             |             |                                |                                           |                  |              |  |  |  |  |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|------------|-----------------------------|-------------|-------------|--------------------------------|-------------------------------------------|------------------|--------------|--|--|--|--|--|
|       |                               |                         |           |           |                                      |               |                    |            |            | Long Term CG Distributions  |             | 15          |                                |                                           |                  |              |  |  |  |  |  |
|       |                               |                         |           |           |                                      |               |                    |            |            | 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     |                             | Gross Sales |             | Cost, Other Basis and Expenses |                                           | Net Gain or Loss |              |  |  |  |  |  |
|       |                               |                         |           |           |                                      |               |                    |            | Securities | Other sales                 | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improve-ments |                  | Depreciation |  |  |  |  |  |
| 664   | X                             | STRYKER CORP            | 863667101 |           |                                      | 5/13/2011     |                    | 8/18/2011  |            |                             | 224         | 317         |                                |                                           | -93              |              |  |  |  |  |  |
| 665   | X                             | STRYKER CORP            | 863667101 |           |                                      | 5/13/2011     |                    | 8/19/2011  |            |                             | 89          | 127         |                                |                                           | -38              |              |  |  |  |  |  |
| 666   | X                             | STRYKER CORP            | 863667101 |           |                                      | 5/16/2011     |                    | 8/19/2011  |            |                             | 134         | 192         |                                |                                           | -58              |              |  |  |  |  |  |
| 667   | X                             | SUMITOMO MITSUI-UNSPONS | 86562M209 |           |                                      | 6/16/2009     |                    | 8/30/2011  |            |                             | 23          | 34          |                                |                                           | -11              |              |  |  |  |  |  |
| 668   | X                             | SUMITOMO MITSUI-UNSPONS | 86562M209 |           |                                      | 6/16/2009     |                    | 8/31/2011  |            |                             | 18          | 25          |                                |                                           | -7               |              |  |  |  |  |  |
| 669   | X                             | SUMITOMO MITSUI-UNSPONS | 86562M209 |           |                                      | 6/16/2009     |                    | 9/1/2011   |            |                             | 11          | 17          |                                |                                           | -6               |              |  |  |  |  |  |
| 670   | X                             | SUMITOMO MITSUI-UNSPONS | 86562M209 |           |                                      | 6/16/2009     |                    | 9/2/2011   |            |                             | 6           | 8           |                                |                                           | -2               |              |  |  |  |  |  |
| 671   | X                             | SUMITOMO MITSUI-UNSPONS | 86562M209 |           |                                      | 6/16/2009     |                    | 9/6/2011   |            |                             | 5           | 8           |                                |                                           | -3               |              |  |  |  |  |  |
| 672   | X                             | SUMITOMO MITSUI-UNSPONS | 86562M209 |           |                                      | 8/11/2009     |                    | 9/6/2011   |            |                             | 5           | 9           |                                |                                           | -4               |              |  |  |  |  |  |
| 673   | X                             | TAIWAN S MANUFCTRING AD | 874039100 |           |                                      | 9/17/2009     |                    | 11/30/2011 |            |                             | 166         | 144         |                                |                                           | 22               |              |  |  |  |  |  |
| 674   | X                             | TELEFLEX INC            | 879369106 |           |                                      | 1/28/2009     |                    | 5/23/2011  |            |                             | 243         | 213         |                                |                                           | 30               |              |  |  |  |  |  |
| 675   | X                             | TELEFLEX INC            | 879369106 |           |                                      | 1/28/2009     |                    | 10/24/2011 |            |                             | 59          | 53          |                                |                                           | 6                |              |  |  |  |  |  |
| 676   | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 4/2/2008      |                    | 12/13/2011 |            |                             | 36          | 49          |                                |                                           | -13              |              |  |  |  |  |  |
| 677   | X                             | TESCO PLC SPNRD ADR     | 881575302 |           |                                      | 10/22/2009    |                    | 12/13/2011 |            |                             | 36          | 39          |                                |                                           | -3               |              |  |  |  |  |  |
| 678   | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 6/10/2010     |                    | 10/24/2011 |            |                             | 82          | 77          |                                |                                           | 5                |              |  |  |  |  |  |
| 679   | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 6/10/2010     |                    | 12/2/2011  |            |                             | 240         | 232         |                                |                                           | 8                |              |  |  |  |  |  |
| 680   | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 6/10/2010     |                    | 12/5/2011  |            |                             | 325         | 309         |                                |                                           | 16               |              |  |  |  |  |  |
| 681   | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 11/22/2010    |                    | 12/5/2011  |            |                             | 162         | 170         |                                |                                           | -8               |              |  |  |  |  |  |
| 682   | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 12/6/2010     |                    | 10/24/2011 |            |                             | 278         | 250         |                                |                                           | 28               |              |  |  |  |  |  |
| 683   | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 12/6/2010     |                    | 1/12/2012  |            |                             | 75          | 62          |                                |                                           | 13               |              |  |  |  |  |  |
| 684   | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 12/7/2010     |                    | 2/3/2012   |            |                             | 341         | 284         |                                |                                           | 57               |              |  |  |  |  |  |
| 685   | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 12/9/2010     |                    | 2/3/2012   |            |                             | 265         | 220         |                                |                                           | 45               |              |  |  |  |  |  |
| 686   | X                             | TOTAL S A SP ADR        | 89151E109 |           |                                      | 2/12/2010     |                    | 10/24/2011 |            |                             | 211         | 228         |                                |                                           | -17              |              |  |  |  |  |  |
| 687   | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 4/17/2006     |                    | 10/24/2011 |            |                             | 58          | 41          |                                |                                           | 17               |              |  |  |  |  |  |
| 688   | X                             | UGI CORP NEW            | 902681105 |           |                                      | 4/17/2006     |                    | 5/23/2011  |            |                             | 160         | 107         |                                |                                           | 53               |              |  |  |  |  |  |
| 689   | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 10/6/2011     |                    | 3/19/2012  |            |                             | 340         | 267         |                                |                                           | 73               |              |  |  |  |  |  |
| 690   | X                             | UNTD OVERSEAS BK SPN AD | 911271302 |           |                                      | 8/31/2011     |                    | 10/21/2011 |            |                             | 77          | 91          |                                |                                           | -14              |              |  |  |  |  |  |
| 691   | X                             | U S TRSY INFLATION BOND | 912810FD5 |           |                                      | 12/23/2011    |                    | 2/15/2012  |            |                             | 2,125       | 2,072       |                                |                                           | 53               |              |  |  |  |  |  |
| 692   | X                             | U S TRSRY INFLATION BON | 912810P25 |           |                                      | 7/13/2011     |                    | 1/12/2012  |            |                             | 2,825       | 2,506       |                                |                                           | 319              |              |  |  |  |  |  |
| 693   | X                             | U S TRSRY INFLATION BON | 912810P25 |           |                                      | 7/13/2011     |                    | 1/27/2012  |            |                             | 2,821       | 2,505       |                                |                                           | 316              |              |  |  |  |  |  |
| 694   | X                             | U S TRSRY INFLATION BON | 912810P25 |           |                                      | 7/27/2011     |                    | 1/31/2012  |            |                             | 1,445       | 1,258       |                                |                                           | 187              |              |  |  |  |  |  |
| 695   | X                             | U S TRSRY INFLATION BON | 912810P25 |           |                                      | 7/27/2011     |                    | 2/28/2012  |            |                             | 1,438       | 1,255       |                                |                                           | 183              |              |  |  |  |  |  |
| 696   | X                             | U S TRSRY INFLATION BON | 912810P25 |           |                                      | 7/27/2011     |                    | 2/29/2012  |            |                             | 1,429       | 1,255       |                                |                                           | 174              |              |  |  |  |  |  |
| 697   |                               | WASH SALE ADJUSTMENT    |           |           |                                      |               |                    |            |            |                             | 20          |             |                                |                                           | 20               |              |  |  |  |  |  |
| 698   |                               | SALE ADJUSTMENT         |           |           |                                      |               |                    |            |            |                             | 17          |             |                                |                                           | 17               |              |  |  |  |  |  |

Merrill Lynch

Page 1 of 1

## Statement of Capital Gains and Losses From Sales

6/25/2012 11:30:18

(WASH SALES)

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

WISH YOU WELL FDN-ALLIANZ

Trust Year 5/1/2011 - 4/30/2012

| Type                              | Description          | Date     | Shares | Price         | Fed Cost | State Cost | Fed Gain | State Gain      | (Type) |
|-----------------------------------|----------------------|----------|--------|---------------|----------|------------|----------|-----------------|--------|
| Loss Disallowed                   |                      |          |        |               |          |            |          |                 |        |
| <hr/>                             |                      |          |        |               |          |            |          |                 |        |
| 517834107                         | LAS VEGAS SANDS CORP |          |        |               |          |            |          |                 |        |
| Sold                              |                      | 10/03/11 | 4      | 148 07        |          |            |          |                 |        |
| Acq                               |                      | 08/04/11 | 1      | 37 02         | 44 78    | 44 78      | -7 76    | -7 76           | S      |
|                                   |                      |          |        |               |          |            |          | 7 76            |        |
| Acq                               |                      | 08/04/11 | 1      | 37 02         | 44 78    | 44 78      | -7 76    | -7 76           | S      |
|                                   |                      |          |        |               |          |            |          | 7 77            |        |
| Total for 10/3/2011               |                      |          |        |               | 89 56    | 89 56      | -15 53   | -15 53          |        |
|                                   |                      |          |        |               |          |            |          | 15 53           |        |
| 747525103                         | QUALCOMM INC         |          |        |               |          |            |          |                 |        |
| Sold                              |                      | 10/24/11 | 1      | 53 46         |          |            |          |                 |        |
| Acq                               |                      | 07/21/11 | 1      | 53 46         | 57 05    | 57 05      | -3 59    | -3 59           | S      |
|                                   |                      |          |        |               |          |            |          | 3 59            |        |
| Total for 10/24/2011              |                      |          |        |               | 57 05    | 57 05      | -3 59    | -3 59           |        |
|                                   |                      |          |        |               |          |            |          | 3 59            |        |
| 85590A401                         | STARWOOD HOTELS AND  |          |        |               |          |            |          |                 |        |
| Sold                              |                      | 05/18/11 | 2      | 114 44        |          |            |          |                 |        |
| Acq                               |                      | 04/15/11 | 2      | 114 44        | 115 02   | 115 02     | -0 58    | -0 58           | S      |
|                                   |                      |          |        |               |          |            |          | 0 58            |        |
| Total for 5/18/2011               |                      |          |        |               | 115 02   | 115 02     | -0 58    | -0 58           |        |
|                                   |                      |          |        |               |          |            |          | 0 58            |        |
|                                   |                      |          |        |               | 261 63   | 261 63     | -19 70   | -19 70          |        |
|                                   |                      |          |        |               |          |            |          | 19 70           |        |
| Total Proceeds (Wash Sales Only): |                      |          |        |               |          | Fed        | State    | Loss Disallowed |        |
|                                   |                      |          |        | S/T Gain/Loss | -19 70   | -19 70     |          | 19 70           |        |
| 241 94                            |                      |          |        | L/T Gain/Loss | 0 00     | 0 00       |          | 0 00            |        |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 1,500                                | 0                        | 0                      | 1,500                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | 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  | TAX PREP FEES                                       | 1,500                                |                          |                        | 1,500                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

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

|    |                                                     | 2,741                                | 1,645                    | 0                      | 1,096                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | 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                         | 2,741                                | 1,645                    |                        | 1,096                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

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

|    |                           | 600                                  | 188                      | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | 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         | 128                                  |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 284                                  |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 188                                  | 188                      |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

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

|   | Description            | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---|------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1 | ADR FEES               | 21                                   | 21                       |                        |                                             |
| 2 | STATE AG FEES          |                                      |                          |                        |                                             |
| 3 | INVESTMENT FEES        | 155                                  | 155                      |                        |                                             |
| 4 | PARTNERSHIP DEDUCTIONS |                                      |                          |                        |                                             |
| 5 | OTHER MISC FEES        | 1,534                                |                          |                        | 1,534                                       |
| 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 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 20 |
| 2 | Total                                    | 2 | 20 |

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

|   |                                               |   |     |
|---|-----------------------------------------------|---|-----|
| 1 | BOND AMORTIZATION                             | 1 | 539 |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 130 |
| 3 | GAIN ON CY SALES NOT SETTLED AT YEAR END      | 3 | 1   |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 79  |
| 5 | LOSS ON PY SALES SETTLE IN CY                 | 5 | 6   |
| 6 | Total                                         | 6 | 755 |

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

| Long Term CG Distributions  |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |   |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 15     | 0 |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 1                           | U S TRSRY INFLATION BON  | 912810PZ5 |              | 7/27/2011     | 3/1/2012   |        | 1,414             | 0                    | 1,255                                    | 159          |                      |                               | 0                            | 159                                                     |        |   |
| 2                           | U S TREASURY NOTE        | 912828MQ0 |              | 2/26/2010     | 2/29/2012  |        | 1,000             | 0                    | 1,000                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |
| 3                           | U S TREASURY NOTE        | 912828MQ0 |              | 3/26/2010     | 2/29/2012  |        | 3,000             | 0                    | 2,992                                    | 8            |                      |                               | 0                            | 8                                                       |        |   |
| 4                           | U S TREASURY NOTE        | 912828MQ0 |              | 5/5/2010      | 2/29/2012  |        | 2,000             | 0                    | 2,000                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |
| 5                           | U S TREASURY NOTE        | 912828MQ0 |              | 6/18/2010     | 2/29/2012  |        | 3,000             | 0                    | 3,000                                    | 0            |                      |                               | 0                            | 0                                                       |        |   |
| 6                           | U S TREASURY NOTE        | 912828MT4 |              | 5/5/2010      | 3/1/2012   |        | 1,012             | 0                    | 1,000                                    | 12           |                      |                               | 0                            | 12                                                      |        |   |
| 7                           | U S TREASURY NOTE        | 912828MT4 |              | 6/18/2010     | 3/1/2012   |        | 1,012             | 0                    | 1,003                                    | 9            |                      |                               | 0                            | 9                                                       |        |   |
| 8                           | U S TREASURY NOTE        | 912828QX1 |              | 8/9/2011      | 3/1/2012   |        | 4,127             | 0                    | 4,100                                    | 27           |                      |                               | 0                            | 27                                                      |        |   |
| 9                           | UNITED TECHS CORP COM    | 913017109 |              | 5/28/2009     | 6/13/2011  |        | 83                | 0                    | 52                                       | 31           |                      |                               | 0                            | 31                                                      |        |   |
| 10                          | UNITED TECHS CORP COM    | 913017109 |              | 4/28/2010     | 6/13/2011  |        | 248               | 0                    | 223                                      | 25           |                      |                               | 0                            | 25                                                      |        |   |
| 11                          | UNITED TECHS CORP COM    | 913017109 |              | 4/28/2010     | 2/3/2012   |        | 324               | 0                    | 297                                      | 27           |                      |                               | 0                            | 27                                                      |        |   |
| 12                          | UNITED TECHS CORP COM    | 913017109 |              | 4/28/2010     | 4/11/2012  |        | 239               | 0                    | 223                                      | 16           |                      |                               | 0                            | 16                                                      |        |   |
| 13                          | UNITEDHEALTH GROUP INC   | 91324P102 |              | 1/21/2010     | 5/18/2011  |        | 51                | 0                    | 34                                       | 17           |                      |                               | 0                            | 17                                                      |        |   |
| 14                          | UNITEDHEALTH GROUP INC   | 91324P102 |              | 6/9/2010      | 5/19/2011  |        | 253               | 0                    | 156                                      | 97           |                      |                               | 0                            | 97                                                      |        |   |
| 15                          | UNITEDHEALTH GROUP INC   | 91324P102 |              | 1/21/2010     | 5/19/2011  |        | 252               | 0                    | 170                                      | 82           |                      |                               | 0                            | 82                                                      |        |   |
| 16                          | UNITEDHEALTH GROUP INC   | 91324P102 |              | 6/9/2010      | 10/24/2011 |        | 49                | 0                    | 31                                       | 18           |                      |                               | 0                            | 18                                                      |        |   |
| 17                          | UNITEDHEALTH GROUP INC   | 91324P102 |              | 6/9/2010      | 11/7/2011  |        | 226               | 0                    | 156                                      | 70           |                      |                               | 0                            | 70                                                      |        |   |
| 18                          | UNITEDHEALTH GROUP INC   | 91324P102 |              | 6/9/2010      | 1/12/2012  |        | 53                | 0                    | 31                                       | 22           |                      |                               | 0                            | 22                                                      |        |   |
| 19                          | UNIVERSAL CORP VA        | 913456109 |              | 4/17/2006     | 5/23/2011  |        | 172               | 0                    | 147                                      | 25           |                      |                               | 0                            | 25                                                      |        |   |
| 20                          | UNIVERSAL CORP VA        | 913456109 |              | 4/17/2006     | 10/24/2011 |        | 42                | 0                    | 37                                       | 5            |                      |                               | 0                            | 5                                                       |        |   |
| 21                          | UNIVERSAL CORP VA        | 913456109 |              | 4/17/2006     | 11/28/2011 |        | 137               | 0                    | 110                                      | 27           |                      |                               | 0                            | 27                                                      |        |   |
| 22                          | V F CORPORATION          | 918204108 |              | 4/17/2006     | 7/14/2011  |        | 570               | 0                    | 305                                      | 265          |                      |                               | 0                            | 265                                                     |        |   |
| 23                          | V F CORPORATION          | 918204108 |              | 4/17/2006     | 7/15/2011  |        | 338               | 0                    | 183                                      | 155          |                      |                               | 0                            | 155                                                     |        |   |
| 24                          | V F CORPORATION          | 918204108 |              | 4/17/2006     | 7/20/2011  |        | 114               | 0                    | 61                                       | 53           |                      |                               | 0                            | 53                                                      |        |   |
| 25                          | V F CORPORATION          | 918204108 |              | 5/28/2009     | 7/20/2011  |        | 229               | 0                    | 111                                      | 118          |                      |                               | 0                            | 118                                                     |        |   |
| 26                          | V F CORPORATION          | 918204108 |              | 5/28/2009     | 7/21/2011  |        | 241               | 0                    | 111                                      | 130          |                      |                               | 0                            | 130                                                     |        |   |
| 27                          | VERIZON COMMUNICATNS COM | 92343V104 |              | 2/27/2009     | 5/3/2011   |        | 339               | 0                    | 244                                      | 95           |                      |                               | 0                            | 95                                                      |        |   |
| 28                          | VERIZON COMMUNICATNS COM | 92343V104 |              | 5/28/2009     | 5/3/2011   |        | 226               | 0                    | 165                                      | 61           |                      |                               | 0                            | 61                                                      |        |   |
| 29                          | VERIZON COMMUNICATNS COM | 92343V104 |              | 5/28/2009     | 5/5/2011   |        | 373               | 0                    | 275                                      | 98           |                      |                               | 0                            | 98                                                      |        |   |
| 30                          | VERIZON COMMUNICATNS COM | 92343V104 |              | 10/19/2009    | 5/5/2011   |        | 261               | 0                    | 191                                      | 70           |                      |                               | 0                            | 70                                                      |        |   |
| 31                          | VODAFONE GROU PLC SP ADR | 92857W209 |              | 5/28/2009     | 1/10/2012  |        | 56                | 0                    | 38                                       | 18           |                      |                               | 0                            | 18                                                      |        |   |
| 32                          | W & T OFFSHORE INC       | 92922P106 |              | 3/15/2011     | 7/14/2011  |        | 206               | 0                    | 157                                      | 49           |                      |                               | 0                            | 49                                                      |        |   |
| 33                          | W & T OFFSHORE INC       | 92922P106 |              | 3/15/2011     | 1/12/2012  |        | 85                | 0                    | 78                                       | 7            |                      |                               | 0                            | 7                                                       |        |   |
| 34                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 4/17/2006     | 7/26/2011  |        | 136               | 0                    | 97                                       | 39           |                      |                               | 0                            | 39                                                      |        |   |
| 35                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 4/17/2006     | 10/24/2011 |        | 94                | 0                    | 65                                       | 29           |                      |                               | 0                            | 29                                                      |        |   |
| 36                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 4/17/2006     | 10/27/2011 |        | 90                | 0                    | 65                                       | 25           |                      |                               | 0                            | 25                                                      |        |   |
| 37                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 4/17/2006     | 1/12/2012  |        | 202               | 0                    | 161                                      | 41           |                      |                               | 0                            | 41                                                      |        |   |
| 38                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 4/17/2006     | 2/22/2012  |        | 88                | 0                    | 65                                       | 23           |                      |                               | 0                            | 23                                                      |        |   |
| 39                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 4/17/2006     | 2/23/2012  |        | 132               | 0                    | 97                                       | 35           |                      |                               | 0                            | 35                                                      |        |   |
| 40                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 2/28/2011     | 2/24/2012  |        | 44                | 0                    | 41                                       | 3            |                      |                               | 0                            | 3                                                       |        |   |
| 41                          | WD 40 COMPANY DELAWARE   | 929236107 |              | 2/28/2011     | 2/27/2012  |        | 86                | 0                    | 81                                       | 5            |                      |                               | 0                            | 5                                                       |        |   |
| 42                          | AT&T INC                 | 00206R102 |              | 4/17/2006     | 8/10/2011  |        | 286               | 0                    | 255                                      | 31           |                      |                               | 0                            | 31                                                      |        |   |
| 43                          | ABERCROMBIE & FITCH CO   | 002896207 |              | 9/29/2011     | 10/24/2011 |        | 73                | 0                    | 65                                       | 8            |                      |                               | 0                            | 8                                                       |        |   |
| 44                          | ABERCROMBIE & FITCH CO   | 002896207 |              | 9/29/2011     | 2/28/2012  |        | 143               | 0                    | 194                                      | -51          |                      |                               | 0                            | -51                                                     |        |   |
| 45                          | ABERCROMBIE & FITCH CO   | 002896207 |              | 9/29/2011     | 2/29/2012  |        | 187               | 0                    | 259                                      | -72          |                      |                               | 0                            | -72                                                     |        |   |
| 46                          | ABERCROMBIE & FITCH CO   | 002896207 |              | 1/4/2011      | 2/29/2012  |        | 93                | 0                    | 116                                      | -23          |                      |                               | 0                            | -23                                                     |        |   |
| 47                          | ABERCROMBIE & FITCH CO   | 002896207 |              | 1/17/2011     | 2/29/2012  |        | 47                | 0                    | 59                                       | -12          |                      |                               | 0                            | -12                                                     |        |   |
| 48                          | AEON COMPANY LTD ADR     | 007627102 |              | 1/21/2011     | 10/24/2011 |        | 14                | 0                    | 13                                       | 1            |                      |                               | 0                            | 1                                                       |        |   |
| 49                          | AIR LIQUIDE ADR          | 009126202 |              | 9/17/2008     | 1/12/2012  |        | 149               | 0                    | 132                                      | 17           |                      |                               | 0                            | 17                                                      |        |   |
| 50                          | AIR LIQUIDE ADR          | 009126202 |              | 5/28/2009     | 1/12/2012  |        | 50                | 0                    | 34                                       | 16           |                      |                               | 0                            | 16                                                      |        |   |
| 51                          | ALLEGHENY TECH INC       | 01741R102 |              | 10/19/2010    | 5/18/2011  |        | 334               | 0                    | 234                                      | 100          |                      |                               | 0                            | 100                                                     |        |   |
| 52                          | ALLEGHENY TECH INC       | 01741R102 |              | 10/19/2010    | 5/19/2011  |        | 263               | 0                    | 187                                      | 76           |                      |                               | 0                            | 76                                                      |        |   |
| 53                          | ALLEGHENY TECH INC       | 01741R102 |              | 10/19/2010    | 6/23/2011  |        | 120               | 0                    | 94                                       | 26           |                      |                               | 0                            | 26                                                      |        |   |
| 54                          | ALLEGHENY TECH INC       | 01741R102 |              | 11/12/2010    | 6/23/2011  |        | 120               | 0                    | 102                                      | 18           |                      |                               | 0                            | 18                                                      |        |   |
| 55                          | ALLEGHENY TECH INC       | 01741R102 |              | 11/12/2010    | 9/22/2011  |        | 114               | 0                    | 153                                      | -39          |                      |                               | 0                            | -39                                                     |        |   |
| 56                          | ALLEGHENY TECH INC       | 01741R102 |              | 3/30/2011     | 10/4/2011  |        | 161               | 0                    | 255                                      | -94          |                      |                               | 0                            | -94                                                     |        |   |
| 57                          | ALLEGHENY TECH INC       | 01741R102 |              | 3/30/2011     | 10/4/2011  |        | 96                | 0                    | 202                                      | -106         |                      |                               | 0                            | -106                                                    |        |   |
| 58                          | ALLEGHENY TECH INC       | 01741R102 |              | 3/30/2011     | 10/5/2011  |        | 132               | 0                    | 270                                      | -138         |                      |                               | 0                            | -138                                                    |        |   |

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

| Long Term CG Distributions  |                           |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |   |
|-----------------------------|---------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|---|
| Short Term CG Distributions |                           |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 15     | 0 |
|                             | Kind(s) of Property Sold  | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |   |
| 59                          | ALLERGAN INC              | 018490102 |              | 11/4/2009     | 5/18/2011  |        | 84                | 0                    | 58                                       | 26           |                      |                               | 0                            | 26                                                      |        |   |
| 60                          | ALLERGAN INC              | 018490102 |              | 11/5/2009     | 5/19/2011  |        | 419               | 0                    |                                          | 124          |                      |                               | 0                            | 124                                                     |        |   |
| 61                          | ALLERGAN INC              | 018490102 |              | 11/5/2009     | 10/24/2011 |        | 89                | 0                    | 59                                       | 30           |                      |                               | 0                            | 30                                                      |        |   |
| 62                          | FIXED INCOME SHARES       | 01882B205 |              | 4/20/2006     | 11/2/2012  |        | 3,621             | 0                    | 3,226                                    | 395          |                      |                               | 0                            | 395                                                     |        |   |
| 63                          | FIXED INCOME SHARES       | 01882B304 |              | 4/20/2006     | 11/2/2012  |        | 5,470             | 0                    | 5,658                                    | -188         |                      |                               | 0                            | -188                                                    |        |   |
| 64                          | ALTRIA GROUP INC          | 02209S103 |              | 8/11/2009     | 8/4/2011   |        | 337               | 0                    | 230                                      | 107          |                      |                               | 0                            | 107                                                     |        |   |
| 65                          | ALTRIA GROUP INC          | 02209S103 |              | 8/11/2009     | 8/5/2011   |        | 259               | 0                    | 177                                      | 82           |                      |                               | 0                            | 82                                                      |        |   |
| 66                          | ALTRIA GROUP INC          | 02209S103 |              | 8/11/2009     | 8/10/2011  |        | 74                | 0                    | 53                                       | 21           |                      |                               | 0                            | 21                                                      |        |   |
| 67                          | ALTRIA GROUP INC          | 02209S103 |              | 10/19/2009    | 8/10/2011  |        | 147               | 0                    | 112                                      | 35           |                      |                               | 0                            | 35                                                      |        |   |
| 68                          | ALTRIA GROUP INC          | 02209S103 |              | 10/19/2009    | 8/11/2011  |        | 244               | 0                    | 186                                      | 58           |                      |                               | 0                            | 58                                                      |        |   |
| 69                          | AMAZON COM INC COM        | 023135106 |              | 12/4/2008     | 5/17/2011  |        | 193               | 0                    | 50                                       | 143          |                      |                               | 0                            | 143                                                     |        |   |
| 70                          | AMAZON COM INC COM        | 023135106 |              | 12/4/2008     | 7/13/2011  |        | 430               | 0                    | 100                                      | 330          |                      |                               | 0                            | 330                                                     |        |   |
| 71                          | AMAZON COM INC COM        | 023135106 |              | 12/4/2008     | 7/27/2011  |        | 224               | 0                    | 50                                       | 174          |                      |                               | 0                            | 174                                                     |        |   |
| 72                          | AMAZON COM INC COM        | 023135106 |              | 12/4/2008     | 10/26/2011 |        | 202               | 0                    | 50                                       | 152          |                      |                               | 0                            | 152                                                     |        |   |
| 73                          | AMAZON COM INC COM        | 023135106 |              | 5/28/2009     | 10/26/2011 |        | 606               | 0                    | 231                                      | 375          |                      |                               | 0                            | 375                                                     |        |   |
| 74                          | AMAZON COM INC COM        | 023135106 |              | 9/14/2010     | 10/26/2011 |        | 606               | 0                    | 439                                      | 167          |                      |                               | 0                            | 167                                                     |        |   |
| 75                          | AMEREN CORP               | 023608102 |              | 8/11/2009     | 8/10/2011  |        | 272               | 0                    | 265                                      | 7            |                      |                               | 0                            | 7                                                       |        |   |
| 76                          | AMEREN CORP               | 023608102 |              | 8/11/2009     | 10/24/2011 |        | 95                | 0                    | 80                                       | 15           |                      |                               | 0                            | 15                                                      |        |   |
| 77                          | AMEREN CORP               | 023608102 |              | 8/11/2009     | 11/2/2012  |        | 32                | 0                    | 27                                       | 5            |                      |                               | 0                            | 5                                                       |        |   |
| 78                          | AMN ELEC POWER CO         | 025537101 |              | 8/15/2011     | 1/17/2012  |        | 290               | 0                    | 263                                      | 27           |                      |                               | 0                            | 27                                                      |        |   |
| 79                          | AMN ELEC POWER CO         | 025537101 |              | 8/15/2011     | 1/18/2012  |        | 248               | 0                    | 225                                      | 23           |                      |                               | 0                            | 23                                                      |        |   |
| 80                          | AMN ELEC POWER CO         | 025537101 |              | 8/16/2011     | 1/18/2012  |        | 41                | 0                    | 37                                       | 4            |                      |                               | 0                            | 4                                                       |        |   |
| 81                          | AMERICAN FINL GRP HLDGS   | 025932104 |              | 8/17/2006     | 10/24/2011 |        | 144               | 0                    | 123                                      | 21           |                      |                               | 0                            | 21                                                      |        |   |
| 82                          | AMERICAN FINL GRP HLDGS   | 025932104 |              | 8/17/2006     | 1/12/2012  |        | 37                | 0                    | 31                                       | 6            |                      |                               | 0                            | 6                                                       |        |   |
| 83                          | ANDERSONS INC (THE)       | 034164103 |              | 10/27/2011    | 4/11/2012  |        | 48                | 0                    | 37                                       | 11           |                      |                               | 0                            | 11                                                      |        |   |
| 84                          | WD 40 COMPANY DELAWARE    | 929236107 |              | 2/28/2011     | 2/28/2012  |        | 44                | 0                    | 41                                       | 3            |                      |                               | 0                            | 3                                                       |        |   |
| 85                          | WD 40 COMPANY DELAWARE    | 929236107 |              | 2/28/2011     | 2/29/2012  |        | 43                | 0                    | 41                                       | 2            |                      |                               | 0                            | 2                                                       |        |   |
| 86                          | WAL-MART STORES INC       | 931142103 |              | 6/23/2011     | 10/24/2011 |        | 170               | 0                    | 160                                      | 10           |                      |                               | 0                            | 10                                                      |        |   |
| 87                          | WAL-MART STORES INC       | 931142103 |              | 6/23/2011     | 12/5/2011  |        | 583               | 0                    | 532                                      | 51           |                      |                               | 0                            | 51                                                      |        |   |
| 88                          | WAL-MART STORES INC       | 931142103 |              | 6/23/2011     | 1/4/2012   |        | 60                | 0                    | 53                                       | 7            |                      |                               | 0                            | 7                                                       |        |   |
| 89                          | WAL-MART STORES INC       | 931142103 |              | 6/24/2011     | 1/4/2012   |        | 119               | 0                    | 106                                      | 13           |                      |                               | 0                            | 13                                                      |        |   |
| 90                          | WAL-MART STORES INC       | 931142103 |              | 7/14/2011     | 1/4/2012   |        | 60                | 0                    | 54                                       | 6            |                      |                               | 0                            | 6                                                       |        |   |
| 91                          | WAL-MART STORES INC       | 931142103 |              | 7/14/2011     | 1/5/2012   |        | 118               | 0                    | 107                                      | 11           |                      |                               | 0                            | 11                                                      |        |   |
| 92                          | WAL-MART STORES INC       | 931142103 |              | 7/14/2011     | 1/5/2012   |        | 530               | 0                    | 483                                      | 47           |                      |                               | 0                            | 47                                                      |        |   |
| 93                          | WEIS MARKETS INC          | 948849104 |              | 4/17/2006     | 5/23/2011  |        | 202               | 0                    | 211                                      | -9           |                      |                               | 0                            | -9                                                      |        |   |
| 94                          | WEIS MARKETS INC          | 948849104 |              | 4/17/2006     | 10/24/2011 |        | 39                | 0                    | 42                                       | -3           |                      |                               | 0                            | -3                                                      |        |   |
| 95                          | WELLS FARGO & CO NEW DEL  | 949746101 |              | 8/26/2010     | 1/12/2012  |        | 30                | 0                    | 24                                       | 6            |                      |                               | 0                            | 6                                                       |        |   |
| 96                          | WOLVERINE WORLD WIDE      | 978097103 |              | 10/9/2008     | 5/23/2011  |        | 191               | 0                    | 122                                      | 69           |                      |                               | 0                            | 69                                                      |        |   |
| 97                          | WORLD FUEL SERVICES CRP   | 981475106 |              | 9/7/2007      | 9/20/2011  |        | 143               | 0                    | 74                                       | 69           |                      |                               | 0                            | 69                                                      |        |   |
| 98                          | WORLD FUEL SERVICES CRP   | 981475106 |              | 9/7/2007      | 10/24/2011 |        | 79                | 0                    | 37                                       | 42           |                      |                               | 0                            | 42                                                      |        |   |
| 99                          | WORLD FUEL SERVICES CRP   | 981475106 |              | 9/7/2007      | 11/2/2012  |        | 88                | 0                    | 37                                       | 51           |                      |                               | 0                            | 51                                                      |        |   |
| 100                         | YUM BRANDS INC            | 988498101 |              | 5/20/2011     | 2/3/2012   |        | 192               | 0                    | 169                                      | 23           |                      |                               | 0                            | 23                                                      |        |   |
| 101                         | COVIDIEN PLC SHS NEW      | G2554F113 |              | 1/22/2010     | 10/24/2011 |        | 47                | 0                    | 51                                       | -4           |                      |                               | 0                            | -4                                                      |        |   |
| 102                         | SINA CORPORATION          | G81477104 |              | 1/13/2011     | 7/12/2011  |        | 214               | 0                    | 173                                      | 41           |                      |                               | 0                            | 41                                                      |        |   |
| 103                         | SINA CORPORATION          | G81477104 |              | 1/13/2011     | 7/19/2011  |        | 120               | 0                    | 86                                       | 34           |                      |                               | 0                            | 34                                                      |        |   |
| 104                         | SINA CORPORATION          | G81477104 |              | 1/13/2011     | 8/3/2011   |        | 100               | 0                    | 86                                       | 14           |                      |                               | 0                            | 14                                                      |        |   |
| 105                         | SINA CORPORATION          | G81477104 |              | 1/13/2011     | 8/4/2011   |        | 96                | 0                    | 86                                       | 10           |                      |                               | 0                            | 10                                                      |        |   |
| 106                         | SINA CORPORATION          | G81477104 |              | 1/14/2011     | 9/29/2011  |        | 219               | 0                    | 261                                      | -42          |                      |                               | 0                            | -42                                                     |        |   |
| 107                         | SINA CORPORATION          | G81477104 |              | 1/14/2011     | 9/30/2011  |        | 140               | 0                    | 174                                      | -34          |                      |                               | 0                            | -34                                                     |        |   |
| 108                         | SINA CORPORATION          | G81477104 |              | 1/18/2011     | 9/30/2011  |        | 70                | 0                    | 87                                       | -17          |                      |                               | 0                            | -17                                                     |        |   |
| 109                         | TYCO INTL LTD NAMED-AKT   | H89128104 |              | 6/29/2011     | 2/10/2012  |        | 148               | 0                    | 147                                      | 1            |                      |                               | 0                            | 1                                                       |        |   |
| 110                         | TYCO INTL LTD NAMED-AKT   | H89128104 |              | 6/30/2011     | 2/10/2012  |        | 98                | 0                    | 99                                       | -1           |                      |                               | 0                            | -1                                                      |        |   |
| 111                         | TYCO INTL LTD NAMED-AKT   | H89128104 |              | 6/30/2011     | 2/13/2012  |        | 248               | 0                    | 247                                      | 1            |                      |                               | 0                            | 1                                                       |        |   |
| 112                         | TYCO INTL LTD NAMED-AKT   | H89128104 |              | 7/1/2011      | 2/13/2012  |        | 99                | 0                    | 99                                       | 0            |                      |                               | 0                            | 0                                                       |        |   |
| 113                         | CHECK POINT SOFTWARE TECH | M22465104 |              | 9/30/2010     | 5/18/2011  |        | 109               | 0                    | 74                                       | 35           |                      |                               | 0                            | 35                                                      |        |   |
| 114                         | CHECK POINT SOFTWARE TECH | M22465104 |              | 9/30/2010     | 5/19/2011  |        | 55                | 0                    | 37                                       | 18           |                      |                               | 0                            | 18                                                      |        |   |
| 115                         | CHECK POINT SOFTWARE TECH | M22465104 |              | 9/30/2010     | 6/22/2011  |        | 54                | 0                    | 37                                       | 17           |                      |                               | 0                            | 17                                                      |        |   |
| 116                         | CHECK POINT SOFTWARE TECH | M22465104 |              | 9/30/2010     | 6/23/2011  |        | 214               | 0                    | 149                                      | 65           |                      |                               | 0                            | 65                                                      |        |   |

## 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 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 10,048 | 0 | 10,048 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------|-----------|--------------|---------------|------------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|--------|---|--------|---------------------------------------------------------|
|     |                            |           |              |               |            |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |   |        |   |        |                                                         |
|     |                            |           |              |               |            |        | 15                         | 0                           |                   |                      |                                          |              |                      |                               |                              |   |        |   |        |                                                         |
| 117 | CHECK POINT SOFTWARE TECH  | M22465104 |              | 9/30/2010     | 8/5/2011   |        |                            |                             | 158               |                      | 0                                        | 111          | 47                   |                               | 0                            |   |        |   | 10,048 | 47                                                      |
| 118 | CHECK POINT SOFTWARE TECH  | M22465104 |              | 9/30/2010     | 8/8/2011   |        |                            |                             | 149               |                      | 0                                        | 111          | 38                   |                               | 0                            |   |        |   | 10,048 | 38                                                      |
| 119 | CHECK POINT SOFTWARE TECH  | M22465104 |              | 3/30/2011     | 8/8/2011   |        |                            |                             | 298               |                      | 0                                        | 306          | -8                   |                               | 0                            |   |        |   | 10,048 | -8                                                      |
| 120 | ANNALY CAP MGMT INC        | 035710409 |              | 3/24/2009     | 6/17/2011  |        |                            |                             | 295               |                      | 0                                        | 236          | 59                   |                               | 0                            |   |        |   | 10,048 | 59                                                      |
| 121 | ANNALY CAP MGMT INC        | 035710409 |              | 8/11/2009     | 6/17/2011  |        |                            |                             | 18                |                      | 0                                        | 17           | 1                    |                               | 0                            |   |        |   | 10,048 | 1                                                       |
| 122 | ANNALY CAP MGMT INC        | 035710409 |              | 8/11/2009     | 9/26/2011  |        |                            |                             | 609               |                      | 0                                        | 589          | 20                   |                               | 0                            |   |        |   | 10,048 | 20                                                      |
| 123 | ANNALY CAP MGMT INC        | 035710409 |              | 8/11/2009     | 9/28/2011  |        |                            |                             | 370               |                      | 0                                        | 370          | 0                    |                               | 0                            |   |        |   | 10,048 | 0                                                       |
| 124 | ANNALY CAP MGMT INC        | 035710409 |              | 10/19/2009    | 9/28/2011  |        |                            |                             | 50                |                      | 0                                        | 52           | -2                   |                               | 0                            |   |        |   | 10,048 | -2                                                      |
| 125 | ANDERSONS INC (THE)        | 034164103 |              | 10/31/2011    | 4/12/2012  |        |                            |                             | 49                |                      | 0                                        | 37           | 12                   |                               | 0                            |   |        |   | 10,048 | 12                                                      |
| 126 | ANDERSONS INC (THE)        | 034164103 |              | 2/3/2012      | 4/13/2012  |        |                            |                             | 48                |                      | 0                                        | 44           | 4                    |                               | 0                            |   |        |   | 10,048 | 4                                                       |
| 127 | APPLE INC                  | 037833100 |              | 10/22/2008    | 10/24/2011 |        |                            |                             | 810               |                      | 0                                        | 197          | 613                  |                               | 0                            |   |        |   | 10,048 | 613                                                     |
| 128 | APPLE INC                  | 037833100 |              | 11/24/2008    | 4/17/2012  |        |                            |                             | 608               |                      | 0                                        | 90           | 518                  |                               | 0                            |   |        |   | 10,048 | 518                                                     |
| 129 | ATMOS ENERGY CORP COM      | 049560105 |              | 12/21/2007    | 10/24/2011 |        |                            |                             | 102               |                      | 0                                        | 85           | 17                   |                               | 0                            |   |        |   | 10,048 | 17                                                      |
| 130 | BNP PARIBAS SPONSORD ADR   | 05565A202 |              | 5/15/2008     | 10/18/2011 |        |                            |                             | 61                |                      | 0                                        | 161          | -100                 |                               | 0                            |   |        |   | 10,048 | -100                                                    |
| 131 | BNP PARIBAS SPONSORD ADR   | 05565A202 |              | 5/28/2009     | 10/18/2011 |        |                            |                             | 142               |                      | 0                                        | 227          | -85                  |                               | 0                            |   |        |   | 10,048 | -85                                                     |
| 132 | BNP PARIBAS SPONSORD ADR   | 05565A202 |              | 8/11/2009     | 11/23/2011 |        |                            |                             | 101               |                      | 0                                        | 224          | -123                 |                               | 0                            |   |        |   | 10,048 | -123                                                    |
| 133 | BNP PARIBAS SPONSORD ADR   | 05565A202 |              | 11/30/2009    | 11/23/2011 |        |                            |                             | 17                |                      | 0                                        | 42           | -25                  |                               | 0                            |   |        |   | 10,048 | -25                                                     |
| 134 | BNP PARIBAS SPONSORD ADR   | 05565A202 |              | 11/30/2009    | 4/11/2012  |        |                            |                             | 21                |                      | 0                                        | 42           | -21                  |                               | 0                            |   |        |   | 10,048 | -21                                                     |
| 135 | BNP PARIBAS SPONSORD ADR   | 05565A202 |              | 2/28/2011     | 4/11/2012  |        |                            |                             | 83                |                      | 0                                        | 157          | -74                  |                               | 0                            |   |        |   | 10,048 | -74                                                     |
| 136 | BAKER HUGHES INC           | 057224107 |              | 1/28/2011     | 8/9/2011   |        |                            |                             | 241               |                      | 0                                        | 272          | -31                  |                               | 0                            |   |        |   | 10,048 | -31                                                     |
| 137 | BAKER HUGHES INC           | 057224107 |              | 1/28/2011     | 9/29/2011  |        |                            |                             | 289               |                      | 0                                        | 408          | -119                 |                               | 0                            |   |        |   | 10,048 | -119                                                    |
| 138 | BANCO SANTANDER BRZL SA    | 05967A107 |              | 12/21/2009    | 11/22/2011 |        |                            |                             | 79                |                      | 0                                        | 151          | -72                  |                               | 0                            |   |        |   | 10,048 | -72                                                     |
| 139 | CHEVRON CORP               | 166764100 |              | 4/17/2006     | 10/24/2011 |        |                            |                             | 106               |                      | 0                                        | 59           | 47                   |                               | 0                            |   |        |   | 10,048 | 47                                                      |
| 140 | CHINA PETE CHEM SPN ADR    | 16941R108 |              | 9/27/2010     | 6/21/2011  |        |                            |                             | 187               |                      | 0                                        | 175          | 12                   |                               | 0                            |   |        |   | 10,048 | 12                                                      |
| 141 | CHINA PETE CHEM SPN ADR    | 16941R108 |              | 9/27/2010     | 6/22/2011  |        |                            |                             | 94                |                      | 0                                        | 87           | 7                    |                               | 0                            |   |        |   | 10,048 | 7                                                       |
| 142 | CHINA PETE CHEM SPN ADR    | 16941R108 |              | 12/14/2010    | 6/22/2011  |        |                            |                             | 94                |                      | 0                                        | 96           | -2                   |                               | 0                            |   |        |   | 10,048 | -2                                                      |
| 143 | CHINA UNICOM HONG KONG     | 16945R104 |              | 10/29/2008    | 9/20/2011  |        |                            |                             | 134               |                      | 0                                        | 82           | 52                   |                               | 0                            |   |        |   | 10,048 | 52                                                      |
| 144 | CHINA UNICOM HONG KONG     | 16945R104 |              | 6/3/2009      | 9/20/2011  |        |                            |                             | 67                |                      | 0                                        | 43           | 24                   |                               | 0                            |   |        |   | 10,048 | 24                                                      |
| 145 | CITRIX SYSTEMS INC COM     | 177376100 |              | 9/13/2010     | 6/17/2011  |        |                            |                             | 149               |                      | 0                                        | 132          | 17                   |                               | 0                            |   |        |   | 10,048 | 17                                                      |
| 146 | CITRIX SYSTEMS INC COM     | 177376100 |              | 9/14/2010     | 6/17/2011  |        |                            |                             | 298               |                      | 0                                        | 266          | 32                   |                               | 0                            |   |        |   | 10,048 | 32                                                      |
| 147 | CITRIX SYSTEMS INC COM     | 177376100 |              | 9/14/2010     | 10/24/2011 |        |                            |                             | 66                |                      | 0                                        | 66           | 0                    |                               | 0                            |   |        |   | 10,048 | 0                                                       |
| 148 | CITRIX SYSTEMS INC COM     | 177376100 |              | 9/14/2010     | 10/27/2011 |        |                            |                             | 150               |                      | 0                                        | 133          | 17                   |                               | 0                            |   |        |   | 10,048 | 17                                                      |
| 149 | CITRIX SYSTEMS INC COM     | 177376100 |              | 10/25/2010    | 1/27/2012  |        |                            |                             | 196               |                      | 0                                        | 183          | 13                   |                               | 0                            |   |        |   | 10,048 | 13                                                      |
| 150 | CITRIX SYSTEMS INC COM     | 177376100 |              | 10/25/2010    | 1/30/2012  |        |                            |                             | 64                |                      | 0                                        | 61           | 3                    |                               | 0                            |   |        |   | 10,048 | 3                                                       |
| 151 | COACH INC                  | 189754104 |              | 11/1/2010     | 10/24/2011 |        |                            |                             | 62                |                      | 0                                        | 50           | 12                   |                               | 0                            |   |        |   | 10,048 | 12                                                      |
| 152 | COACH INC                  | 189754104 |              | 11/2/2010     | 10/24/2011 |        |                            |                             | 125               |                      | 0                                        | 101          | 24                   |                               | 0                            |   |        |   | 10,048 | 24                                                      |
| 153 | COCA COLA COM              | 191216100 |              | 6/3/2010      | 1/12/2012  |        |                            |                             | 67                |                      | 0                                        | 53           | 14                   |                               | 0                            |   |        |   | 10,048 | 14                                                      |
| 154 | COCA COLA COM              | 191216100 |              | 6/3/2010      | 2/9/2012   |        |                            |                             | 272               |                      | 0                                        | 211          | 61                   |                               | 0                            |   |        |   | 10,048 | 61                                                      |
| 155 | COCA COLA COM              | 191216100 |              | 7/13/2010     | 2/10/2012  |        |                            |                             | 270               |                      | 0                                        | 212          | 58                   |                               | 0                            |   |        |   | 10,048 | 58                                                      |
| 156 | COGNIZANT TECH SOLUTIONS A | 192446102 |              | 4/25/2011     | 6/14/2011  |        |                            |                             | 212               |                      | 0                                        | 246          | -34                  |                               | 0                            |   |        |   | 10,048 | -34                                                     |
| 157 | COGNIZANT TECH SOLUTIONS A | 192446102 |              | 4/25/2011     | 6/15/2011  |        |                            |                             | 70                |                      | 0                                        | 82           | -12                  |                               | 0                            |   |        |   | 10,048 | -12                                                     |
| 158 | COGNIZANT TECH SOLUTIONS A | 192446102 |              | 4/26/2011     | 6/15/2011  |        |                            |                             | 70                |                      | 0                                        | 82           | -12                  |                               | 0                            |   |        |   | 10,048 | -12                                                     |
| 159 | COGNIZANT TECH SOLUTIONS A | 192446102 |              | 4/26/2011     | 8/2/2011   |        |                            |                             | 287               |                      | 0                                        | 328          | -41                  |                               | 0                            |   |        |   | 10,048 | -41                                                     |
| 160 | COGNIZANT TECH SOLUTIONS A | 192446102 |              | 4/26/2011     | 8/9/2011   |        |                            |                             | 127               |                      | 0                                        | 164          | -37                  |                               | 0                            |   |        |   | 10,048 | -37                                                     |
| 161 | BANCO SANTANDER BRZL SA    | 05967A107 |              | 2/11/2010     | 11/22/2011 |        |                            |                             | 107               |                      | 0                                        | 182          | -75                  |                               | 0                            |   |        |   | 10,048 | -75                                                     |
| 162 | BANK HAWAII CORP           | 062540109 |              | 8/17/2007     | 1/12/2012  |        |                            |                             | 46                |                      | 0                                        | 53           | -7                   |                               | 0                            |   |        |   | 10,048 | -7                                                      |
| 163 | BARNES GROUP INC DE \$ 01  | 067806109 |              | 12/20/2007    | 7/14/2011  |        |                            |                             | 96                |                      | 0                                        | 124          | -28                  |                               | 0                            |   |        |   | 10,048 | -28                                                     |
| 164 | BARNES GROUP INC DE \$ 01  | 067806109 |              | 8/11/2009     | 7/14/2011  |        |                            |                             | 72                |                      | 0                                        | 43           | 29                   |                               | 0                            |   |        |   | 10,048 | 29                                                      |
| 165 | BARNES GROUP INC DE \$ 01  | 067806109 |              | 8/11/2009     | 1/12/2012  |        |                            |                             | 74                |                      | 0                                        | 43           | 31                   |                               | 0                            |   |        |   | 10,048 | 31                                                      |
| 166 | BAYER AG SP ADR            | 072730302 |              | 8/25/2008     | 12/8/2011  |        |                            |                             | 62                |                      | 0                                        | 78           | -16                  |                               | 0                            |   |        |   | 10,048 | -16                                                     |
| 167 | BAYER AG SP ADR            | 072730302 |              | 5/28/2009     | 12/8/2011  |        |                            |                             | 62                |                      | 0                                        | 54           | 8                    |                               | 0                            |   |        |   | 10,048 | 8                                                       |
| 168 | BOEING IDEC INC            | 09062X103 |              | 11/2/2011     | 4/20/2012  |        |                            |                             | 128               |                      | 0                                        | 114          | 14                   |                               | 0                            |   |        |   | 10,048 | 14                                                      |
| 169 | BOEING COMPANY             | 097023105 |              | 6/11/2010     | 6/23/2011  |        |                            |                             | 356               |                      | 0                                        | 325          | 31                   |                               | 0                            |   |        |   | 10,048 | 31                                                      |
| 170 | BOEING COMPANY             | 097023105 |              | 6/11/2010     | 9/22/2011  |        |                            |                             | 116               |                      | 0                                        | 130          | -14                  |                               | 0                            |   |        |   | 10,048 | -14                                                     |
| 171 | BRINKS CO                  | 109696104 |              | 8/19/2009     | 10/24/2011 |        |                            |                             | 85                |                      | 0                                        | 80           | 5                    |                               | 0                            |   |        |   | 10,048 | 5                                                       |
| 172 | BUCKEYE TECHNOLOGIES INC   | 118255108 |              | 7/27/2011     | 9/20/2011  |        |                            |                             | 108               |                      | 0                                        | 110          | -2                   |                               | 0                            |   |        |   | 10,048 | -2                                                      |
| 173 | BUCKEYE TECHNOLOGIES INC   | 118255108 |              | 7/28/2011     | 9/20/2011  |        |                            |                             | 27                |                      | 0                                        | 28           | -1                   |                               | 0                            |   |        |   | 10,048 | -1                                                      |
| 174 | BUCKEYE TECHNOLOGIES INC   | 118255108 |              | 7/28/2011     | 1/12/2012  |        |                            |                             | 105               |                      | 0                                        | 83           | 22                   |                               | 0                            |   |        |   | 10,048 | 22                                                      |

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

|                             |                           | Amount    |              |
|-----------------------------|---------------------------|-----------|--------------|
|                             |                           | 15        | 0            |
| Long Term CG Distributions  |                           |           |              |
| Short Term CG Distributions |                           |           |              |
|                             | Kind(s) of Property Sold  | CUSIP #   | How Acquired |
|                             |                           |           |              |
| 175                         | BUCKEYE TECHNOLOGIES INC  | 118255108 |              |
| 176                         | CME GROUP INC             | 12572Q105 |              |
| 177                         | CME GROUP INC             | 12572Q105 |              |
| 178                         | CME GROUP INC             | 12572Q105 |              |
| 179                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 180                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 181                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 182                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 183                         | CHECK POINT SOFTWARE TECH | M22465104 |              |
| 184                         | CHECK POINT SOFTWARE TECH | M22465104 |              |
| 185                         | ASML HLDG N V NEW YORK    | N07059186 |              |
| 186                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 187                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 188                         | CATERPILLAR INC DEL       | 149123101 |              |
| 189                         | CATERPILLAR INC DEL       | 149123101 |              |
| 190                         | CATERPILLAR INC DEL       | 149123101 |              |
| 191                         | CATERPILLAR INC DEL       | 149123101 |              |
| 192                         | CATERPILLAR INC DEL       | 149123101 |              |
| 193                         | CATERPILLAR INC DEL       | 149123101 |              |
| 194                         | CENTURYLINK INC SHS       | 156700106 |              |
| 195                         | CENTURYLINK INC SHS       | 156700106 |              |
| 196                         | CENTURYLINK INC SHS       | 156700106 |              |
| 197                         | CENTURYLINK INC SHS       | 156700106 |              |
| 198                         | CENTURYLINK INC SHS       | 156700106 |              |
| 199                         | CENTURYLINK INC SHS       | 156700106 |              |
| 200                         | CHESAPEAKE ENERGY OKLA    | 165167107 |              |
| 201                         | COGNIZANT TECH SOLUTNS A  | 192446102 |              |
| 202                         | COMERICA INC COM          | 200340107 |              |
| 203                         | CONOCOPHILLIPS            | 20825C104 |              |
| 204                         | CANADIAN NATURAL RES LTD  | 136385101 |              |
| 205                         | CUMMINS INC COM           | 231021106 |              |
| 206                         | CUMMINS INC COM           | 231021106 |              |
| 207                         | CUMMINS INC COM           | 231021106 |              |
| 208                         | CUMMINS INC COM           | 231021106 |              |
| 209                         | CUMMINS INC COM           | 231021106 |              |
| 210                         | CUMMINS INC COM           | 231021106 |              |
| 211                         | CUMMINS INC COM           | 231021106 |              |
| 212                         | CURTIS WRIGHT             | 231561101 |              |
| 213                         | CURTIS WRIGHT             | 231561101 |              |
| 214                         | DANAHER CORP DEL COM      | 235851102 |              |
| 215                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 216                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 217                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 218                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 219                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 220                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 221                         | CORNING INC               | 219350105 |              |
| 222                         | CORNING INC               | 219350105 |              |
| 223                         | DEUTSCHE BOERSE AG SHS    | 251542106 |              |
| 224                         | EDP ENERGIAS DE PORTUGAL  | 268353109 |              |
| 225                         | EDP ENERGIAS DE PORTUGAL  | 268353109 |              |
| 226                         | EDP ENERGIAS DE PORTUGAL  | 268353109 |              |
| 227                         | EDP ENERGIAS DE PORTUGAL  | 268353109 |              |
| 228                         | E M C CORPORATION MASS    | 268648102 |              |
| 229                         | E M C CORPORATION MASS    | 268648102 |              |
| 230                         | E M C CORPORATION MASS    | 268648102 |              |
| 231                         | EOG RESOURCES INC         | 26875P101 |              |
| 232                         | EOG RESOURCES INC         | 26875P101 |              |

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

|     |                          | Amount    |              | Long Term CG Distributions |            | Short Term CG Distributions |         |   |         |        |   |   |   |   |   |        |
|-----|--------------------------|-----------|--------------|----------------------------|------------|-----------------------------|---------|---|---------|--------|---|---|---|---|---|--------|
|     |                          | 15        | 0            |                            |            |                             |         |   |         |        |   |   |   |   |   |        |
|     | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired              | Date Sold  | Totals                      | 155,295 | 0 | 145,247 | 10,048 | 0 | 0 | 0 | 0 | 0 | 10,048 |
| 233 | EOG RESOURCES INC        | 26875P101 |              | 10/15/2010                 | 3/2/2012   |                             | 114     | 0 | 100     | 14     |   |   | 0 |   |   | 14     |
| 234 | EOG RESOURCES INC        | 26875P101 |              | 10/15/2010                 | 4/25/2012  |                             | 211     | 0 | 200     | 11     |   |   | 0 |   |   | 11     |
| 235 | EXCO RES INC             | 269279402 |              | 6/25/2010                  | 1/24/2012  |                             | 124     | 0 | 238     | -114   |   |   | 0 |   |   | -114   |
| 236 | EXCO RES INC             | 269279402 |              | 6/25/2010                  | 1/25/2012  |                             | 48      | 0 | 95      | -47    |   |   | 0 |   |   | -47    |
| 237 | EXCO RES INC             | 269279402 |              | 6/25/2010                  | 1/26/2012  |                             | 172     | 0 | 334     | -162   |   |   | 0 |   |   | -162   |
| 238 | EXCO RES INC             | 269279402 |              | 7/15/2011                  | 1/26/2012  |                             | 106     | 0 | 209     | -103   |   |   | 0 |   |   | -103   |
| 239 | EXCO RES INC             | 269279402 |              | 11/28/2011                 | 1/26/2012  |                             | 41      | 0 | 54      | -13    |   |   | 0 |   |   | -13    |
| 240 | EXCO RES INC             | 269279402 |              | 11/28/2011                 | 1/27/2012  |                             | 80      | 0 | 109     | -29    |   |   | 0 |   |   | -29    |
| 241 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 9/27/2011                  | 1/12/2012  |                             | 137     | 0 | 110     | 27     |   |   | 0 |   |   | 27     |
| 242 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 9/27/2011                  | 3/12/2012  |                             | 52      | 0 | 37      | 15     |   |   | 0 |   |   | 15     |
| 243 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 9/28/2011                  | 3/12/2012  |                             | 207     | 0 | 141     | 66     |   |   | 0 |   |   | 66     |
| 244 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 9/28/2011                  | 3/13/2012  |                             | 104     | 0 | 70      | 34     |   |   | 0 |   |   | 34     |
| 245 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 9/29/2011                  | 3/13/2012  |                             | 207     | 0 | 142     | 65     |   |   | 0 |   |   | 65     |
| 246 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 10/13/2011                 | 3/13/2012  |                             | 156     | 0 | 111     | 45     |   |   | 0 |   |   | 45     |
| 247 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 10/13/2011                 | 3/30/2012  |                             | 103     | 0 | 74      | 29     |   |   | 0 |   |   | 29     |
| 248 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 10/14/2011                 | 3/30/2012  |                             | 103     | 0 | 76      | 27     |   |   | 0 |   |   | 27     |
| 249 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 10/14/2011                 | 4/2/2012   |                             | 104     | 0 | 76      | 28     |   |   | 0 |   |   | 28     |
| 250 | EASTMAN CHEMICAL CO COM  | 277432100 |              | 10/17/2011                 | 4/2/2012   |                             | 208     | 0 | 151     | 57     |   |   | 0 |   |   | 57     |
| 251 | EDISON INTL CALIF        | 281020107 |              | 3/17/2009                  | 9/20/2011  |                             | 231     | 0 | 170     | 61     |   |   | 0 |   |   | 61     |
| 252 | EDISON INTL CALIF        | 281020107 |              | 5/28/2009                  | 9/20/2011  |                             | 38      | 0 | 29      | 9      |   |   | 0 |   |   | 9      |
| 253 | EDISON INTL CALIF        | 281020107 |              | 5/28/2009                  | 10/24/2011 |                             | 39      | 0 | 29      | 10     |   |   | 0 |   |   | 10     |
| 254 | EDISON INTL CALIF        | 281020107 |              | 5/28/2009                  | 1/5/2012   |                             | 364     | 0 | 263     | 101    |   |   | 0 |   |   | 101    |
| 255 | EDISON INTL CALIF        | 281020107 |              | 5/28/2009                  | 1/6/2012   |                             | 202     | 0 | 146     | 56     |   |   | 0 |   |   | 56     |
| 256 | EDISON INTL CALIF        | 281020107 |              | 5/28/2009                  | 1/13/2012  |                             | 122     | 0 | 88      | 34     |   |   | 0 |   |   | 34     |
| 257 | EDISON INTL CALIF        | 281020107 |              | 5/28/2009                  | 1/17/2012  |                             | 122     | 0 | 88      | 34     |   |   | 0 |   |   | 34     |
| 258 | EDISON INTL CALIF        | 281020107 |              | 2/25/2011                  | 1/17/2012  |                             | 81      | 0 | 73      | 8      |   |   | 0 |   |   | 8      |
| 259 | DEVON ENERGY CORP NEW    | 25179M103 |              | 3/7/2011                   | 6/23/2011  |                             | 384     | 0 | 452     | -68    |   |   | 0 |   |   | -68    |
| 260 | DEVON ENERGY CORP NEW    | 25179M103 |              | 3/8/2011                   | 6/24/2011  |                             | 155     | 0 | 179     | -24    |   |   | 0 |   |   | -24    |
| 261 | DEVON ENERGY CORP NEW    | 25179M103 |              | 3/10/2011                  | 6/24/2011  |                             | 155     | 0 | 174     | -19    |   |   | 0 |   |   | -19    |
| 262 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 2/22/2010                  | 10/24/2011 |                             | 64      | 0 | 89      | -25    |   |   | 0 |   |   | -25    |
| 263 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 2/22/2010                  | 11/21/2011 |                             | 61      | 0 | 89      | -28    |   |   | 0 |   |   | -28    |
| 264 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 5/4/2010                   | 11/21/2011 |                             | 122     | 0 | 155     | -33    |   |   | 0 |   |   | -33    |
| 265 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 5/4/2010                   | 11/22/2011 |                             | 181     | 0 | 232     | -51    |   |   | 0 |   |   | -51    |
| 266 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 5/4/2010                   | 11/23/2011 |                             | 118     | 0 | 155     | -37    |   |   | 0 |   |   | -37    |
| 267 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 5/4/2010                   | 11/30/2011 |                             | 60      | 0 | 77      | -17    |   |   | 0 |   |   | -17    |
| 268 | DIAMOND OFFSHORE DRLLNG  | 25271C102 |              | 11/22/2010                 | 11/30/2011 |                             | 421     | 0 | 471     | -50    |   |   | 0 |   |   | -50    |
| 269 | R R DONNELLEY SONS       | 257867101 |              | 4/17/2006                  | 5/23/2011  |                             | 41      | 0 | 66      | -25    |   |   | 0 |   |   | -25    |
| 270 | R R DONNELLEY SONS       | 257867101 |              | 5/5/2006                   | 5/23/2011  |                             | 183     | 0 | 304     | -121   |   |   | 0 |   |   | -121   |
| 271 | R R DONNELLEY SONS       | 257867101 |              | 5/19/2006                  | 5/23/2011  |                             | 143     | 0 | 236     | -93    |   |   | 0 |   |   | -93    |
| 272 | FHLMC GO 5188 05%2038    | 3128M7CZ7 |              | 10/12/2011                 | 4/9/2012   |                             | 1,802   | 0 | 1,792   | 10     |   |   | 0 |   |   | 10     |
| 273 | FNMA P190391 06%2038     | 31368HNG4 |              | 5/25/2011                  | 5/25/2011  |                             | 30      | 0 | 30      | 0      |   |   | 0 |   |   | 0      |
| 274 | FNMA P190391 06%2038     | 31368HNG4 |              | 6/27/2011                  | 6/27/2011  |                             | 31      | 0 | 31      | 0      |   |   | 0 |   |   | 0      |
| 275 | FNMA P190391 06%2038     | 31368HNG4 |              | 7/25/2011                  | 7/25/2011  |                             | 28      | 0 | 28      | 0      |   |   | 0 |   |   | 0      |
| 276 | FNMA P190391 06%2038     | 31368HNG4 |              | 8/25/2011                  | 8/25/2011  |                             | 28      | 0 | 28      | 0      |   |   | 0 |   |   | 0      |
| 277 | FNMA P190391 06%2038     | 31368HNG4 |              | 9/26/2011                  | 9/26/2011  |                             | 32      | 0 | 32      | 0      |   |   | 0 |   |   | 0      |
| 278 | FNMA P190391 06%2038     | 31368HNG4 |              | 10/25/2011                 | 10/25/2011 |                             | 28      | 0 | 28      | 0      |   |   | 0 |   |   | 0      |
| 279 | FNMA P190391 06%2038     | 31368HNG4 |              | 11/25/2011                 | 11/25/2011 |                             | 24      | 0 | 24      | 0      |   |   | 0 |   |   | 0      |
| 280 | FNMA P190391 06%2038     | 31368HNG4 |              | 12/27/2011                 | 12/27/2011 |                             | 25      | 0 | 25      | 0      |   |   | 0 |   |   | 0      |
| 281 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 5/25/2011                  | 5/25/2011  |                             | 32      | 0 | 32      | 0      |   |   | 0 |   |   | 0      |
| 282 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 6/27/2011                  | 6/27/2011  |                             | 53      | 0 | 53      | 0      |   |   | 0 |   |   | 0      |
| 283 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 7/25/2011                  | 7/25/2011  |                             | 58      | 0 | 58      | 0      |   |   | 0 |   |   | 0      |
| 284 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 8/25/2011                  | 8/25/2011  |                             | 76      | 0 | 76      | 0      |   |   | 0 |   |   | 0      |
| 285 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 9/26/2011                  | 9/26/2011  |                             | 116     | 0 | 116     | 0      |   |   | 0 |   |   | 0      |
| 286 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 10/25/2011                 | 10/25/2011 |                             | 251     | 0 | 251     | 0      |   |   | 0 |   |   | 0      |
| 287 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 11/25/2011                 | 11/25/2011 |                             | 246     | 0 | 246     | 0      |   |   | 0 |   |   | 0      |
| 288 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 12/27/2011                 | 12/27/2011 |                             | 217     | 0 | 217     | 0      |   |   | 0 |   |   | 0      |
| 289 | FNMA PAL0065 04 50%2041  | 3138EGCB8 |              | 3/17/2011                  | 4/9/2012   |                             | 7,249   | 0 | 6,831   | 418    |   |   | 0 |   |   | 418    |
| 290 | FEDERAL NATL MTG ASSOC   | 31398A5WB |              | 1/11/2011                  | 1/12/2012  |                             | 1,007   | 0 | 988     | 19     |   |   | 0 |   |   | 19     |

## 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 of Losses |
|-----|--------------------------|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|--------|--|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |        |  |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                          |                          | 15                         | 0                           |              |               |            |        |  |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 291 | FNMA P735580             | 05%2035                  | 31402RFFV6                 |                             |              | 5/25/2011     | 5/25/2011  |        |  | 86                | 0                    | 86                                       | 0            |                    |                               | 0                            | 0                                                       |
| 292 | FNMA P735580             | 05%2035                  | 31402RFFV6                 |                             |              | 6/27/2011     | 6/27/2011  |        |  | 69                | 0                    | 69                                       | 0            |                    |                               | 0                            | 0                                                       |
| 293 | EDISON INTL CALIF        | 281020107                |                            |                             |              | 2/25/2011     | 1/18/2012  |        |  | 146               | 15                   | 146                                      | 15           |                    |                               | 0                            | 15                                                      |
| 294 | ENERGEN CRP COM PV 1CENT | 29265N108                |                            |                             |              | 4/17/2006     | 10/24/2011 |        |  | 36                | 13                   | 36                                       | 13           |                    |                               | 0                            | 13                                                      |
| 295 | ENERGEN CRP COM PV 1CENT | 29265N108                |                            |                             |              | 4/17/2006     | 1/12/2012  |        |  | 36                | 16                   | 36                                       | 16           |                    |                               | 0                            | 16                                                      |
| 296 | ENSGN GROUP INC          | 29358P101                |                            |                             |              | 6/8/2011      | 1/12/2012  |        |  | 29                | -5                   | 29                                       | -5           |                    |                               | 0                            | -5                                                      |
| 297 | ENSGN GROUP INC          | 29358P101                |                            |                             |              | 6/9/2011      | 1/12/2012  |        |  | 30                | -6                   | 30                                       | -6           |                    |                               | 0                            | -6                                                      |
| 298 | EQUITY ONE               | 294752100                |                            |                             |              | 4/17/2006     | 5/23/2011  |        |  | 191               | 0                    | 229                                      | -38          |                    |                               | 0                            | -38                                                     |
| 299 | EQUITY ONE               | 294752100                |                            |                             |              | 4/17/2006     | 12/8/2011  |        |  | 137               | 0                    | 229                                      | -38          |                    |                               | 0                            | -38                                                     |
| 300 | EQUITY ONE               | 294752100                |                            |                             |              | 4/17/2006     | 12/9/2011  |        |  | 165               | 0                    | 229                                      | -64          |                    |                               | 0                            | -64                                                     |
| 301 | EQUITY ONE               | 294752100                |                            |                             |              | 8/11/2009     | 12/9/2011  |        |  | 99                | 0                    | 95                                       | 4            |                    |                               | 0                            | 4                                                       |
| 302 | EQUITY ONE               | 294752100                |                            |                             |              | 8/11/2009     | 12/19/2011 |        |  | 132               | 0                    | 127                                      | 5            |                    |                               | 0                            | 5                                                       |
| 303 | EQUITY ONE               | 294752100                |                            |                             |              | 8/11/2009     | 12/20/2011 |        |  | 67                | 0                    | 63                                       | 4            |                    |                               | 0                            | 4                                                       |
| 304 | EQUITY ONE               | 294752100                |                            |                             |              | 2/28/2011     | 12/20/2011 |        |  | 184               | 0                    | 210                                      | -26          |                    |                               | 0                            | -26                                                     |
| 305 | ERSTE GROUP BK SP ADR    | 296036304                |                            |                             |              | 10/13/2010    | 11/23/2011 |        |  | 42                | 0                    | 136                                      | -94          |                    |                               | 0                            | -94                                                     |
| 306 | ERSTE GROUP BK SP ADR    | 296036304                |                            |                             |              | 10/14/2010    | 11/23/2011 |        |  | 35                | 0                    | 114                                      | -79          |                    |                               | 0                            | -79                                                     |
| 307 | EXPRESS SCRIPTS INC COM  | 302182100                |                            |                             |              | 5/16/2011     | 10/24/2011 |        |  | 40                | 0                    | 60                                       | -20          |                    |                               | 0                            | -20                                                     |
| 308 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 5/16/2011     | 5/16/2011  |        |  | 106               | 0                    | 106                                      | 0            |                    |                               | 0                            | 0                                                       |
| 309 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 6/15/2011     | 6/15/2011  |        |  | 99                | 0                    | 99                                       | 0            |                    |                               | 0                            | 0                                                       |
| 310 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 7/15/2011     | 7/15/2011  |        |  | 100               | 0                    | 100                                      | 0            |                    |                               | 0                            | 0                                                       |
| 311 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 8/15/2011     | 8/15/2011  |        |  | 88                | 0                    | 88                                       | 0            |                    |                               | 0                            | 0                                                       |
| 312 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 9/15/2011     | 9/15/2011  |        |  | 115               | 0                    | 115                                      | 0            |                    |                               | 0                            | 0                                                       |
| 313 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 10/17/2011    | 10/17/2011 |        |  | 100               | 0                    | 100                                      | 0            |                    |                               | 0                            | 0                                                       |
| 314 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 11/15/2011    | 11/15/2011 |        |  | 120               | 0                    | 120                                      | 0            |                    |                               | 0                            | 0                                                       |
| 315 | FHLMC GO 3432 05 50%2037 | 3128M5ED8                |                            |                             |              | 12/15/2011    | 12/15/2011 |        |  | 102               | 0                    | 102                                      | 0            |                    |                               | 0                            | 0                                                       |
| 316 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 5/16/2011     | 5/16/2011  |        |  | 13                | 0                    | 13                                       | 0            |                    |                               | 0                            | 0                                                       |
| 317 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 6/15/2011     | 6/15/2011  |        |  | 10                | 0                    | 10                                       | 0            |                    |                               | 0                            | 0                                                       |
| 318 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 7/15/2011     | 7/15/2011  |        |  | 17                | 0                    | 17                                       | 0            |                    |                               | 0                            | 0                                                       |
| 319 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 8/15/2011     | 8/15/2011  |        |  | 11                | 0                    | 11                                       | 0            |                    |                               | 0                            | 0                                                       |
| 320 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 9/15/2011     | 9/15/2011  |        |  | 14                | 0                    | 14                                       | 0            |                    |                               | 0                            | 0                                                       |
| 321 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 10/17/2011    | 10/17/2011 |        |  | 4                 | 0                    | 4                                        | 0            |                    |                               | 0                            | 0                                                       |
| 322 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 11/15/2011    | 11/15/2011 |        |  | 12                | 0                    | 12                                       | 0            |                    |                               | 0                            | 0                                                       |
| 323 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 12/15/2011    | 12/15/2011 |        |  | 11                | 0                    | 11                                       | 0            |                    |                               | 0                            | 0                                                       |
| 324 | FHLMC GO 4877 06%2038    | 3128M6XE3                |                            |                             |              | 10/29/2008    | 4/9/2012   |        |  | 463               | 0                    | 425                                      | 38           |                    |                               | 0                            | 38                                                      |
| 325 | FHLMC GO 5188 05%2038    | 3128M7CZ7                |                            |                             |              | 11/15/2011    | 11/15/2011 |        |  | 283               | 0                    | 283                                      | 0            |                    |                               | 0                            | 0                                                       |
| 326 | FHLMC GO 5188 05%2038    | 3128M7CZ7                |                            |                             |              | 12/15/2011    | 12/15/2011 |        |  | 268               | 0                    | 268                                      | 0            |                    |                               | 0                            | 0                                                       |
| 327 | FNMA P735580             | 05%2035                  | 31402RFFV6                 |                             |              | 7/25/2011     | 7/25/2011  |        |  | 84                | 0                    | 84                                       | 0            |                    |                               | 0                            | 0                                                       |
| 328 | FNMA P735580             | 05%2035                  | 31402RFFV6                 |                             |              | 8/25/2011     | 8/25/2011  |        |  | 88                | 0                    | 88                                       | 0            |                    |                               | 0                            | 0                                                       |
| 329 | FNMA P735580             | 05%2035                  | 31402RFFV6                 |                             |              | 9/26/2011     | 9/26/2011  |        |  | 103               | 0                    | 103                                      | 0            |                    |                               | 0                            | 0                                                       |
| 330 | FNMA P735580             | 05%2035                  | 31402RFFV6                 |                             |              | 10/25/2011    | 10/25/2011 |        |  | 102               | 0                    | 102                                      | 0            |                    |                               | 0                            | 0                                                       |
| 331 | FREERT-MCMRAN CPR & GLD  | 35671D857                |                            |                             |              | 11/1/2010     | 9/29/2011  |        |  | 189               | 0                    | 288                                      | -99          |                    |                               | 0                            | -99                                                     |
| 332 | GENERAL ELECTRIC         | 369604103                |                            |                             |              | 7/29/2010     | 10/24/2011 |        |  | 16                | 0                    | 16                                       | 0            |                    |                               | 0                            | 0                                                       |
| 333 | GENERAL ELECTRIC         | 369604103                |                            |                             |              | 7/29/2010     | 1/12/2012  |        |  | 132               | 0                    | 114                                      | 18           |                    |                               | 0                            | 18                                                      |
| 334 | GLAXOSMITHKLINE PLC ADR  | 37733W105                |                            |                             |              | 5/28/2009     | 5/23/2011  |        |  | 297               | 0                    | 235                                      | 62           |                    |                               | 0                            | 62                                                      |
| 335 | GLAXOSMITHKLINE PLC ADR  | 37733W105                |                            |                             |              | 5/28/2009     | 10/24/2011 |        |  | 134               | 0                    | 101                                      | 33           |                    |                               | 0                            | 33                                                      |
| 336 | GOOGLE INC CL A          | 38259P508                |                            |                             |              | 2/11/2011     | 1/12/2012  |        |  | 629               | 0                    | 624                                      | 5            |                    |                               | 0                            | 5                                                       |
| 337 | HDFC BANK LTD ADR        | 40415F101                |                            |                             |              | 5/28/2009     | 10/24/2011 |        |  | 32                | 0                    | 19                                       | 13           |                    |                               | 0                            | 13                                                      |
| 338 | HDFC BANK LTD ADR        | 40415F101                |                            |                             |              | 5/28/2009     | 11/22/2011 |        |  | 105               | 0                    | 78                                       | 27           |                    |                               | 0                            | 27                                                      |
| 339 | HDFC BANK LTD ADR        | 40415F101                |                            |                             |              | 5/28/2009     | 4/10/2012  |        |  | 66                | 0                    | 39                                       | 27           |                    |                               | 0                            | 27                                                      |
| 340 | HSBC HLDG PLC SP ADR     | 404280408                |                            |                             |              | 5/28/2009     | 1/19/2012  |        |  | 123               | 0                    | 131                                      | -8           |                    |                               | 0                            | -8                                                      |
| 341 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 4/17/2006     | 1/5/2012   |        |  | 287               | 0                    | 573                                      | -286         |                    |                               | 0                            | -286                                                    |
| 342 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 5/28/2009     | 1/5/2012   |        |  | 41                | 0                    | 58                                       | -17          |                    |                               | 0                            | -17                                                     |
| 343 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 5/28/2009     | 1/13/2012  |        |  | 102               | 0                    | 145                                      | -43          |                    |                               | 0                            | -43                                                     |
| 344 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 5/28/2009     | 1/17/2012  |        |  | 101               | 0                    | 145                                      | -44          |                    |                               | 0                            | -44                                                     |
| 345 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 8/10/2011     | 1/17/2012  |        |  | 40                | 0                    | 44                                       | -4           |                    |                               | 0                            | -4                                                      |
| 346 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 8/10/2011     | 1/18/2012  |        |  | 40                | 0                    | 44                                       | -4           |                    |                               | 0                            | -4                                                      |
| 347 | HARSCO CORPORATION       | 415864107                |                            |                             |              | 8/11/2011     | 1/18/2012  |        |  | 80                | 0                    | 87                                       | -7           |                    |                               | 0                            | -7                                                      |
| 348 | HEALTHCARE REALTY TR     | 421946104                |                            |                             |              | 4/17/2006     | 1/12/2012  |        |  | 19                | 0                    | 37                                       | -18          |                    |                               | 0                            | -18                                                     |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          | 15                         | 0                           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              | 10,048                                                  |
| 349 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 4/10/2012     | 4/10/2012  |        | 73                | 0                    | 73                                       | -31          |                      |                               | 0                            | -31                                                     |
| 350 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 9/21/2007     | 4/10/2012  |        | 194               | 0                    | 194                                      | -46          |                      |                               | 0                            | -46                                                     |
| 351 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 9/21/2007     | 4/11/2012  |        | 221               | 0                    | 221                                      | -53          |                      |                               | 0                            | -53                                                     |
| 352 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 5/28/2009     | 4/11/2012  |        | 253               | 0                    | 253                                      | 82           |                      |                               | 0                            | 82                                                      |
| 353 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 5/28/2009     | 4/12/2012  |        | 16                | 0                    | 16                                       | 5            |                      |                               | 0                            | 5                                                       |
| 354 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 11/22/2010    | 4/12/2012  |        | 146               | 0                    | 146                                      | 2            |                      |                               | 0                            | 2                                                       |
| 355 | HEALTHCARE REALTY TR     | 421946104                  |                             |              | 11/22/2010    | 4/13/2012  |        | 21                | 0                    | 21                                       | 0            |                      |                               | 0                            | 0                                                       |
| 356 | HEALTHCARE REALTY TR     | 425883105                  |                             |              | 4/11/2011     | 4/11/2012  |        | 93                | 0                    | 100                                      | -7           |                      |                               | 0                            | -7                                                      |
| 357 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 9/26/2011     | 9/26/2011  |        | 87                | 0                    | 87                                       | 0            |                      |                               | 0                            | 0                                                       |
| 358 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 10/25/2011    | 10/25/2011 |        | 80                | 0                    | 80                                       | 0            |                      |                               | 0                            | 0                                                       |
| 359 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 11/25/2011    | 11/25/2011 |        | 83                | 0                    | 83                                       | 0            |                      |                               | 0                            | 0                                                       |
| 360 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 12/27/2011    | 12/27/2011 |        | 86                | 0                    | 86                                       | 0            |                      |                               | 0                            | 0                                                       |
| 361 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 4/25/2011     | 4/9/2012   |        | 3,292             | 0                    | 3,245                                    | 47           |                      |                               | 0                            | 47                                                      |
| 362 | FEDERATED INVESTORS B    | 314211103                  |                             |              | 5/11/2009     | 7/18/2011  |        | 198               | 0                    | 214                                      | -16          |                      |                               | 0                            | -16                                                     |
| 363 | FEDERATED INVESTORS B    | 314211103                  |                             |              | 5/11/2009     | 7/19/2011  |        | 66                | 0                    | 71                                       | -5           |                      |                               | 0                            | -5                                                      |
| 364 | FEDERATED INVESTORS B    | 314211103                  |                             |              | 5/11/2009     | 7/20/2011  |        | 133               | 0                    | 143                                      | -10          |                      |                               | 0                            | -10                                                     |
| 365 | FEDERATED INVESTORS B    | 314211103                  |                             |              | 5/11/2009     | 7/21/2011  |        | 67                | 0                    | 71                                       | -4           |                      |                               | 0                            | -4                                                      |
| 366 | FEDERATED INVESTORS B    | 314211103                  |                             |              | 5/28/2009     | 7/21/2011  |        | 266               | 0                    | 284                                      | -18          |                      |                               | 0                            | -18                                                     |
| 367 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 1/11/2010     | 5/12/2011  |        | 292               | 0                    | 271                                      | 21           |                      |                               | 0                            | 21                                                      |
| 368 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 5/4/2010      | 5/12/2011  |        | 49                | 0                    | 35                                       | 14           |                      |                               | 0                            | 14                                                      |
| 369 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 5/4/2010      | 5/16/2011  |        | 336               | 0                    | 245                                      | 91           |                      |                               | 0                            | 91                                                      |
| 370 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 10/1/2010     | 5/23/2011  |        | 189               | 0                    | 177                                      | 12           |                      |                               | 0                            | 12                                                      |
| 371 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 10/1/2010     | 6/23/2011  |        | 191               | 0                    | 177                                      | 14           |                      |                               | 0                            | 14                                                      |
| 372 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 10/1/2010     | 9/22/2011  |        | 65                | 0                    | 89                                       | -24          |                      |                               | 0                            | -24                                                     |
| 373 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             |              | 10/1/2010     | 9/29/2011  |        | 440               | 0                    | 621                                      | -181         |                      |                               | 0                            | -181                                                    |
| 374 | FNMA P995069 06%2038     | 31416BMS4                  |                             |              | 8/25/2011     | 8/25/2011  |        | 23                | 0                    | 23                                       | 0            |                      |                               | 0                            | 0                                                       |
| 375 | FNMA P995069 06%2038     | 31416BMS4                  |                             |              | 9/26/2011     | 9/26/2011  |        | 20                | 0                    | 20                                       | 0            |                      |                               | 0                            | 0                                                       |
| 376 | FNMA P995069 06%2038     | 31416BMS4                  |                             |              | 10/25/2011    | 10/25/2011 |        | 21                | 0                    | 21                                       | 0            |                      |                               | 0                            | 0                                                       |
| 377 | FNMA P995069 06%2038     | 31416BMS4                  |                             |              | 11/25/2011    | 11/25/2011 |        | 19                | 0                    | 19                                       | 0            |                      |                               | 0                            | 0                                                       |
| 378 | FNMA P995069 06%2038     | 31416BMS4                  |                             |              | 12/27/2011    | 12/27/2011 |        | 19                | 0                    | 19                                       | 0            |                      |                               | 0                            | 0                                                       |
| 379 | FNMA P995069 06%2038     | 31416BMS4                  |                             |              | 11/5/2008     | 4/9/2012   |        | 389               | 0                    | 358                                      | 31           |                      |                               | 0                            | 31                                                      |
| 380 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 5/25/2011     | 5/25/2011  |        | 67                | 0                    | 67                                       | 0            |                      |                               | 0                            | 0                                                       |
| 381 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 6/27/2011     | 6/27/2011  |        | 92                | 0                    | 92                                       | 0            |                      |                               | 0                            | 0                                                       |
| 382 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 7/25/2011     | 7/25/2011  |        | 120               | 0                    | 120                                      | 0            |                      |                               | 0                            | 0                                                       |
| 383 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 8/25/2011     | 8/25/2011  |        | 210               | 0                    | 210                                      | 0            |                      |                               | 0                            | 0                                                       |
| 384 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 9/26/2011     | 9/26/2011  |        | 257               | 0                    | 257                                      | 0            |                      |                               | 0                            | 0                                                       |
| 385 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 10/25/2011    | 10/25/2011 |        | 404               | 0                    | 404                                      | 0            |                      |                               | 0                            | 0                                                       |
| 386 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 11/25/2011    | 11/25/2011 |        | 711               | 0                    | 711                                      | 0            |                      |                               | 0                            | 0                                                       |
| 387 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 12/27/2011    | 12/27/2011 |        | 675               | 0                    | 675                                      | 0            |                      |                               | 0                            | 0                                                       |
| 388 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 2/3/2011      | 4/9/2012   |        | 1,037             | 0                    | 985                                      | 52           |                      |                               | 0                            | 52                                                      |
| 389 | FNMA P995672 04 50%2039  | 31416CCCH7                 |                             |              | 3/14/2012     | 4/9/2012   |        | 446               | 0                    | 446                                      | 0            |                      |                               | 0                            | 0                                                       |
| 390 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 5/25/2011     | 5/25/2011  |        | 90                | 0                    | 90                                       | 0            |                      |                               | 0                            | 0                                                       |
| 391 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 6/27/2011     | 6/27/2011  |        | 86                | 0                    | 86                                       | 0            |                      |                               | 0                            | 0                                                       |
| 392 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 7/25/2011     | 7/25/2011  |        | 86                | 0                    | 86                                       | 0            |                      |                               | 0                            | 0                                                       |
| 393 | FNMA PAE0392 05 50%2039  | 31419ANJ2                  |                             |              | 8/25/2011     | 8/25/2011  |        | 92                | 0                    | 92                                       | 0            |                      |                               | 0                            | 0                                                       |
| 394 | FNMA PAE0392 05 50%2039  | 31402RFV6                  |                             |              | 11/25/2011    | 11/25/2011 |        | 125               | 0                    | 125                                      | 0            |                      |                               | 0                            | 0                                                       |
| 395 | FNMA P735580 05%2035     | 31402RFV6                  |                             |              | 12/27/2011    | 12/27/2011 |        | 116               | 0                    | 116                                      | 0            |                      |                               | 0                            | 0                                                       |
| 396 | FNMA P735580 05%2035     | 31402RFV6                  |                             |              | 5/16/2008     | 4/9/2012   |        | 312               | 0                    | 283                                      | 29           |                      |                               | 0                            | 29                                                      |
| 397 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 5/25/2011     | 5/25/2011  |        | 213               | 0                    | 213                                      | 0            |                      |                               | 0                            | 0                                                       |
| 398 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 6/27/2011     | 6/27/2011  |        | 221               | 0                    | 221                                      | 0            |                      |                               | 0                            | 0                                                       |
| 399 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 7/25/2011     | 7/25/2011  |        | 205               | 0                    | 205                                      | 0            |                      |                               | 0                            | 0                                                       |
| 400 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 8/25/2011     | 8/25/2011  |        | 196               | 0                    | 196                                      | 0            |                      |                               | 0                            | 0                                                       |
| 401 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 9/26/2011     | 9/26/2011  |        | 213               | 0                    | 213                                      | 0            |                      |                               | 0                            | 0                                                       |
| 402 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 10/25/2011    | 10/25/2011 |        | 207               | 0                    | 207                                      | 0            |                      |                               | 0                            | 0                                                       |
| 403 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 11/25/2011    | 11/25/2011 |        | 217               | 0                    | 217                                      | 0            |                      |                               | 0                            | 0                                                       |
| 404 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 12/27/2011    | 12/27/2011 |        | 205               | 0                    | 205                                      | 0            |                      |                               | 0                            | 0                                                       |
| 405 | FNMA P889572 05 50%2038  | 31410KJR6                  |                             |              | 2/8/2011      | 4/9/2012   |        | 312               | 0                    | 303                                      | 9            |                      |                               | 0                            | 9                                                       |
| 406 | FNMA P889580 06%2038     | 31415TFV7                  |                             |              | 5/25/2011     | 5/25/2011  |        | 73                | 0                    | 73                                       | 0            |                      |                               | 0                            | 0                                                       |

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

| Amount                      |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| 15                          |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 0                           |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Long Term CG Distributions  |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Short Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 407                         | FNMA P988580 06%2038     | 31415TFV7 |              | 6/27/2011     | 6/27/2011  |        | 31                | 0                    | 31                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 408                         | FNMA P988580 06%2038     | 31415TFV7 |              | 7/25/2011     | 7/25/2011  |        | 30                | 0                    | 30                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 409                         | FNMA P988580 06%2038     | 31415TFV7 |              | 8/25/2011     | 8/25/2011  |        | 21                | 0                    | 21                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 410                         | FNMA P988580 06%2038     | 31415TFV7 |              | 9/26/2011     | 9/26/2011  |        | 12                | 0                    | 12                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 411                         | FNMA P988580 06%2038     | 31415TFV7 |              | 10/25/2011    | 10/25/2011 |        | 57                | 0                    | 57                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 412                         | FNMA P988580 06%2038     | 31415TFV7 |              | 11/25/2011    | 11/25/2011 |        | 50                | 0                    | 50                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 413                         | FNMA P988580 06%2038     | 31415TFV7 |              | 12/27/2011    | 12/27/2011 |        | 74                | 0                    | 74                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 414                         | FNMA P988580 06%2038     | 31415TFV7 |              | 12/8/2008     | 4/9/2012   |        | 291               | 0                    | 270                                      | 21           | 0                    | 0                             | 0                            | 21                                                      |
| 415                         | FNMA P992144 06%2038     | 31415XER8 |              | 5/25/2011     | 5/25/2011  |        | 36                | 0                    | 36                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 416                         | FNMA P992144 06%2038     | 31415XER8 |              | 6/27/2011     | 6/27/2011  |        | 41                | 0                    | 41                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 417                         | FNMA P992144 06%2038     | 31415XER8 |              | 7/25/2011     | 7/25/2011  |        | 44                | 0                    | 44                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 418                         | FNMA P992144 06%2038     | 31415XER8 |              | 8/25/2011     | 8/25/2011  |        | 37                | 0                    | 37                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 419                         | FNMA P992144 06%2038     | 31415XER8 |              | 9/26/2011     | 9/26/2011  |        | 35                | 0                    | 35                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 420                         | FNMA P992144 06%2038     | 31415XER8 |              | 10/25/2011    | 10/25/2011 |        | 16                | 0                    | 16                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 421                         | FNMA P992144 06%2038     | 31415XER8 |              | 11/25/2011    | 11/25/2011 |        | 43                | 0                    | 43                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 422                         | FNMA P992144 06%2038     | 31415XER8 |              | 12/27/2011    | 12/27/2011 |        | 42                | 0                    | 42                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 423                         | FNMA P995069 06%2038     | 31416BMS4 |              | 5/25/2011     | 5/25/2011  |        | 24                | 0                    | 24                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 424                         | FNMA P995069 06%2038     | 31416BMS4 |              | 6/27/2011     | 6/27/2011  |        | 20                | 0                    | 20                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 425                         | FNMA P995069 06%2038     | 31416BMS4 |              | 7/25/2011     | 7/25/2011  |        | 19                | 0                    | 19                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 426                         | HEWLETT PACKARD CO DEL   | 428236103 |              | 2/9/2011      | 6/23/2011  |        | 696               | 0                    | 972                                      | -276         | 0                    | 0                             | 0                            | -276                                                    |
| 427                         | HUNTINGTON INGALLS INDS  | 446413106 |              | 10/28/2009    | 5/6/2011   |        | 79                | 0                    | 59                                       | 20           | 0                    | 0                             | 0                            | 20                                                      |
| 428                         | HUNTINGTON INGALLS INDS  | 446413106 |              | 11/22/2010    | 5/9/2011   |        | 39                | 0                    | 32                                       | 7            | 0                    | 0                             | 0                            | 7                                                       |
| 429                         | HUTCHINSON WHAMPOA ADR   | 448415208 |              | 8/19/2009     | 10/24/2011 |        | 37                | 0                    | 29                                       | 8            | 0                    | 0                             | 0                            | 8                                                       |
| 430                         | IAMGOLD CORP COM         | 450913108 |              | 1/10/2007     | 8/10/2011  |        | 144               | 0                    | 59                                       | 85           | 0                    | 0                             | 0                            | 85                                                      |
| 431                         | ICICI BANK LTD SPD ADR   | 45104G104 |              | 12/22/2009    | 11/22/2011 |        | 114               | 0                    | 145                                      | -31          | 0                    | 0                             | 0                            | -31                                                     |
| 432                         | ILLUMINA INC COM         | 452327109 |              | 3/30/2011     | 10/3/2011  |        | 38                | 0                    | 70                                       | -32          | 0                    | 0                             | 0                            | -32                                                     |
| 433                         | ILLUMINA INC COM         | 452327109 |              | 3/30/2011     | 10/4/2011  |        | 76                | 0                    | 140                                      | -64          | 0                    | 0                             | 0                            | -64                                                     |
| 434                         | ILLUMINA INC COM         | 452327109 |              | 3/30/2011     | 10/24/2011 |        | 29                | 0                    | 70                                       | -41          | 0                    | 0                             | 0                            | -41                                                     |
| 435                         | ILLUMINA INC COM         | 452327109 |              | 3/30/2011     | 1/26/2012  |        | 105               | 0                    | 140                                      | -35          | 0                    | 0                             | 0                            | -35                                                     |
| 436                         | ING GP NV SP5D ADR       | 456837103 |              | 8/18/2009     | 10/24/2011 |        | 18                | 0                    | 27                                       | -9           | 0                    | 0                             | 0                            | -9                                                      |
| 437                         | ING GP NV SP5D ADR       | 456837103 |              | 9/4/2009      | 10/24/2011 |        | 73                | 0                    | 122                                      | -49          | 0                    | 0                             | 0                            | -49                                                     |
| 438                         | ING GP NV SP5D ADR       | 456837103 |              | 10/19/2009    | 10/24/2011 |        | 18                | 0                    | 37                                       | -19          | 0                    | 0                             | 0                            | -19                                                     |
| 439                         | ING GP NV SP5D ADR       | 456837103 |              | 10/19/2009    | 11/22/2011 |        | 33                | 0                    | 93                                       | -60          | 0                    | 0                             | 0                            | -60                                                     |
| 439                         | ING GP NV SP5D ADR       | 456837103 |              | 12/16/2009    | 11/22/2011 |        | 106               | 0                    | 101                                      | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 440                         | ING GP NV SP5D ADR       | 456837103 |              | 11/11/2009    | 8/10/2011  |        | 286               | 0                    | 279                                      | 7            | 0                    | 0                             | 0                            | 7                                                       |
| 441                         | INTEL CORP               | 458140100 |              | 11/11/2009    | 10/24/2011 |        | 293               | 0                    | 239                                      | 54           | 0                    | 0                             | 0                            | 54                                                      |
| 442                         | INTEL CORP               | 458140100 |              | 11/11/2009    | 1/12/2012  |        | 21                | 0                    | 8                                        | 13           | 0                    | 0                             | 0                            | 13                                                      |
| 443                         | JABIL CIRCUIT INC        | 466313103 |              | 10/22/2008    | 1/12/2012  |        | 51                | 0                    | 16                                       | 35           | 0                    | 0                             | 0                            | 35                                                      |
| 444                         | JABIL CIRCUIT INC        | 466313103 |              | 10/22/2008    | 3/7/2012   |        | 101               | 0                    | 36                                       | 65           | 0                    | 0                             | 0                            | 65                                                      |
| 445                         | JABIL CIRCUIT INC        | 466313103 |              | 11/5/2008     | 3/7/2012   |        | 332               | 0                    | 284                                      | 48           | 0                    | 0                             | 0                            | 48                                                      |
| 446                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 7/9/2009      | 6/17/2011  |        | 65                | 0                    | 57                                       | 8            | 0                    | 0                             | 0                            | 8                                                       |
| 447                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 7/9/2009      | 10/24/2011 |        | 256               | 0                    | 239                                      | 17           | 0                    | 0                             | 0                            | 17                                                      |
| 448                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 10/29/2009    | 11/4/2011  |        | 64                | 0                    | 60                                       | 4            | 0                    | 0                             | 0                            | 4                                                       |
| 449                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 10/29/2009    | 12/2/2011  |        | 254               | 0                    | 261                                      | -7           | 0                    | 0                             | 0                            | -7                                                      |
| 450                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 4/12/2010     | 3/16/2012  |        | 65                | 0                    | 65                                       | 0            | 0                    | 0                             | 0                            | 0                                                       |
| 451                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 2/25/2011     | 3/16/2012  |        | 65                | 0                    | 60                                       | 5            | 0                    | 0                             | 0                            | 5                                                       |
| 452                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 2/25/2011     | 4/18/2012  |        | 253               | 0                    | 239                                      | 14           | 0                    | 0                             | 0                            | 14                                                      |
| 453                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 5/12/2011     | 4/18/2012  |        | 443               | 0                    | 467                                      | -24          | 0                    | 0                             | 0                            | -24                                                     |
| 454                         | JOHNSON AND JOHNSON COM  | 478160104 |              | 11/11/2010    | 10/24/2011 |        | 68                | 0                    | 104                                      | -36          | 0                    | 0                             | 0                            | -36                                                     |
| 455                         | JUNIPER NETWORKS INC     | 48203R104 |              | 11/11/2010    | 4/25/2012  |        | 21                | 0                    | 35                                       | -14          | 0                    | 0                             | 0                            | -14                                                     |
| 456                         | JUNIPER NETWORKS INC     | 48203R104 |              | 11/12/2010    | 4/25/2012  |        | 228               | 0                    | 387                                      | -159         | 0                    | 0                             | 0                            | -159                                                    |
| 458                         | JUNIPER NETWORKS INC     | 48203R104 |              | 3/4/2011      | 4/25/2012  |        | 62                | 0                    | 132                                      | -70          | 0                    | 0                             | 0                            | -70                                                     |
| 459                         | JUNIPER NETWORKS INC     | 48203R104 |              | 3/7/2011      | 4/25/2012  |        | 62                | 0                    | 133                                      | -71          | 0                    | 0                             | 0                            | -71                                                     |
| 460                         | KEPPEL LTD SPONS ADR     | 492051305 |              | 4/22/2009     | 10/24/2011 |        | 15                | 0                    | 7                                        | 8            | 0                    | 0                             | 0                            | 8                                                       |
| 461                         | KIMBERLY CLARK           | 494368103 |              | 5/10/2010     | 10/24/2011 |        | 139               | 0                    | 126                                      | 13           | 0                    | 0                             | 0                            | 13                                                      |
| 462                         | KIMBERLY CLARK           | 494368103 |              | 6/4/2010      | 12/5/2011  |        | 282               | 0                    | 241                                      | 41           | 0                    | 0                             | 0                            | 41                                                      |
| 463                         | KIMBERLY CLARK           | 494368103 |              | 6/4/2010      | 1/4/2012   |        | 511               | 0                    | 422                                      | 89           | 0                    | 0                             | 0                            | 89                                                      |
| 464                         | KINGFISHER PLC SP ADR    | 495724403 |              | 1/20/2011     | 10/24/2011 |        | 8                 | 0                    | 9                                        | -1           | 0                    | 0                             | 0                            | -1                                                      |

## 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 | 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 |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 465 | KINGFISHER PLC SP ADR     | 495724403 |              | 1/20/2011     | 1/18/2012  |        | 15                         | 0                           | 132               | 0                    | 146                                      | -14          |                      |                               | 0                            | 10,048                                                  |
| 466 | KINGFISHER PLC SP ADR     | 495724403 |              | 1/20/2011     | 1/19/2012  |        |                            |                             | 158               | 0                    | 172                                      | -14          |                      |                               | 0                            | -14                                                     |
| 467 | KOHL'S CORP WISC PV 1CT   | 500255104 |              | 9/30/2011     | 3/26/2012  |        |                            |                             | 291               | 0                    | 300                                      | -9           |                      |                               | 0                            | -9                                                      |
| 468 | INTEL CORP                | 458140100 |              | 11/11/2009    | 11/4/2011  |        |                            |                             | 166               | 0                    | 140                                      | 26           |                      |                               | 0                            | 26                                                      |
| 469 | INTEL CORP                | 458140100 |              | 8/27/2010     | 11/4/2011  |        |                            |                             | 119               | 0                    | 93                                       | 26           |                      |                               | 0                            | 26                                                      |
| 470 | INTEL CORP                | 458140100 |              | 8/27/2010     | 1/12/2012  |        |                            |                             | 77                | 0                    | 56                                       | 21           |                      |                               | 0                            | 21                                                      |
| 471 | INTL BUSINESS MACHINES    | 459200101 |              | 5/28/2009     | 10/24/2011 |        |                            |                             | 182               | 0                    | 104                                      | 78           |                      |                               | 0                            | 78                                                      |
| 472 | INTL BUSINESS MACHINES    | 459200101 |              | 5/28/2009     | 4/3/2012   |        |                            |                             | 627               | 0                    | 312                                      | 315          |                      |                               | 0                            | 315                                                     |
| 473 | INTL BUSINESS MACHINES    | 459200101 |              | 5/28/2009     | 4/5/2012   |        |                            |                             | 615               | 0                    | 312                                      | 303          |                      |                               | 0                            | 303                                                     |
| 474 | INTL PAPER CO             | 460146103 |              | 3/16/2011     | 5/23/2011  |        |                            |                             | 394               | 0                    | 335                                      | 59           |                      |                               | 0                            | 59                                                      |
| 475 | INTL PAPER CO             | 460146103 |              | 3/16/2011     | 1/12/2012  |        |                            |                             | 252               | 0                    | 206                                      | 46           |                      |                               | 0                            | 46                                                      |
| 476 | JPMORGAN CHASE & CO       | 46625H100 |              | 6/10/2009     | 6/23/2011  |        |                            |                             | 199               | 0                    | 178                                      | 21           |                      |                               | 0                            | 21                                                      |
| 477 | JPMORGAN CHASE & CO       | 46625H100 |              | 4/15/2010     | 6/23/2011  |        |                            |                             | 199               | 0                    | 241                                      | -42          |                      |                               | 0                            | -42                                                     |
| 478 | JPMORGAN CHASE & CO       | 46625H100 |              | 4/19/2010     | 6/23/2011  |        |                            |                             | 199               | 0                    | 224                                      | -25          |                      |                               | 0                            | -25                                                     |
| 479 | JPMORGAN CHASE & CO       | 46625H100 |              | 5/3/2011      | 1/12/2012  |        |                            |                             | 36                | 0                    | 46                                       | -10          |                      |                               | 0                            | -10                                                     |
| 480 | JPMORGAN CHASE & CO       | 46625H100 |              | 5/3/2011      | 4/11/2012  |        |                            |                             | 350               | 0                    | 365                                      | -15          |                      |                               | 0                            | -15                                                     |
| 481 | JABIL CIRCUIT INC         | 466313103 |              | 10/22/2008    | 10/24/2011 |        |                            |                             | 82                | 0                    | 31                                       | 51           |                      |                               | 0                            | 51                                                      |
| 482 | ELI LILLY & CO            | 532457108 |              | 5/3/2011      | 10/24/2011 |        |                            |                             | 191               | 0                    | 191                                      | 0            |                      |                               | 0                            | 0                                                       |
| 483 | ELI LILLY & CO            | 532457108 |              | 5/3/2011      | 1/12/2012  |        |                            |                             | 40                | 0                    | 38                                       | 2            |                      |                               | 0                            | 2                                                       |
| 484 | ELI LILLY & CO            | 532457108 |              | 5/3/2011      | 1/27/2012  |        |                            |                             | 392               | 0                    | 382                                      | 10           |                      |                               | 0                            | 10                                                      |
| 485 | ELI LILLY & CO            | 532457108 |              | 5/6/2011      | 1/27/2012  |        |                            |                             | 78                | 0                    | 77                                       | 1            |                      |                               | 0                            | 1                                                       |
| 486 | ELI LILLY & CO            | 532457108 |              | 5/6/2011      | 1/31/2012  |        |                            |                             | 557               | 0                    | 540                                      | 17           |                      |                               | 0                            | 17                                                      |
| 487 | LOCKHEED MARTIN CORP      | 539830109 |              | 3/12/2010     | 6/17/2011  |        |                            |                             | 320               | 0                    | 332                                      | -12          |                      |                               | 0                            | -12                                                     |
| 488 | LUBRIZOL CORP             | 549271104 |              | 1/21/2010     | 6/22/2011  |        |                            |                             | 268               | 0                    | 169                                      | 99           |                      |                               | 0                            | 99                                                      |
| 489 | LUBRIZOL CORP             | 549271104 |              | 2/25/2011     | 6/23/2011  |        |                            |                             | 268               | 0                    | 216                                      | 52           |                      |                               | 0                            | 52                                                      |
| 490 | LUBRIZOL CORP             | 549271104 |              | 1/21/2010     | 6/23/2011  |        |                            |                             | 134               | 0                    | 85                                       | 49           |                      |                               | 0                            | 49                                                      |
| 491 | LUBRIZOL CORP             | 549271104 |              | 1/25/2011     | 6/23/2011  |        |                            |                             | 268               | 0                    | 213                                      | 55           |                      |                               | 0                            | 55                                                      |
| 492 | MAN AG SHS                | 561641101 |              | 3/29/2010     | 6/22/2011  |        |                            |                             | 256               | 0                    | 163                                      | 93           |                      |                               | 0                            | 93                                                      |
| 493 | MAN AG SHS                | 561641101 |              | 3/29/2010     | 8/12/2011  |        |                            |                             | 46                | 0                    | 43                                       | 3            |                      |                               | 0                            | 3                                                       |
| 494 | MAN AG SHS                | 561641101 |              | 4/20/2010     | 8/12/2011  |        |                            |                             | 238               | 0                    | 245                                      | -7           |                      |                               | 0                            | -7                                                      |
| 495 | MARATHON OIL CORP         | 565849106 |              | 4/17/2006     | 1/12/2012  |        |                            |                             | 31                | 0                    | 25                                       | 6            |                      |                               | 0                            | 6                                                       |
| 496 | LAUDER ESTEE COS INC A    | 518439104 |              | 8/9/2011      | 1/12/2012  |        |                            |                             | 112               | 0                    | 90                                       | 22           |                      |                               | 0                            | 22                                                      |
| 497 | MARATHON PETROLEUM CORP   | 56585A102 |              | 4/17/2006     | 7/13/2011  |        |                            |                             | 40                | 0                    | 33                                       | 7            |                      |                               | 0                            | 7                                                       |
| 498 | MARATHON PETROLEUM CORP   | 56585A102 |              | 8/11/2009     | 7/13/2011  |        |                            |                             | 160               | 0                    | 97                                       | 63           |                      |                               | 0                            | 63                                                      |
| 499 | MARATHON PETROLEUM CORP   | 56585A102 |              | 8/11/2009     | 7/14/2011  |        |                            |                             | 154               | 0                    | 97                                       | 57           |                      |                               | 0                            | 57                                                      |
| 500 | MARATHON PETROLEUM CORP   | 56585A102 |              | 8/11/2009     | 7/15/2011  |        |                            |                             | 78                | 0                    | 49                                       | 29           |                      |                               | 0                            | 29                                                      |
| 501 | MATTEL INC COM            | 577081102 |              | 8/30/2011     | 1/12/2012  |        |                            |                             | 29                | 0                    | 27                                       | 2            |                      |                               | 0                            | 2                                                       |
| 502 | MCDONALDS CORP COM        | 580135101 |              | 5/25/2011     | 1/12/2012  |        |                            |                             | 100               | 0                    | 83                                       | 17           |                      |                               | 0                            | 17                                                      |
| 503 | MEAD JOHNSON NUTRITION CO | 582839106 |              | 5/21/2010     | 10/24/2011 |        |                            |                             | 145               | 0                    | 97                                       | 48           |                      |                               | 0                            | 48                                                      |
| 504 | MEDTRONIC INC COM         | 585055106 |              | 2/25/2009     | 5/23/2011  |        |                            |                             | 288               | 0                    | 240                                      | 48           |                      |                               | 0                            | 48                                                      |
| 505 | MICROSOFT CORP            | 594918104 |              | 11/26/2010    | 10/24/2011 |        |                            |                             | 190               | 0                    | 178                                      | 12           |                      |                               | 0                            | 12                                                      |
| 506 | RADIOSHACK CORP           | 750438103 |              | 2/25/2011     | 6/6/2011   |        |                            |                             | 82                | 0                    | 90                                       | -8           |                      |                               | 0                            | -8                                                      |
| 507 | RADIOSHACK CORP           | 750438103 |              | 2/25/2011     | 6/7/2011   |        |                            |                             | 256               | 0                    | 285                                      | -29          |                      |                               | 0                            | -29                                                     |
| 508 | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 5/18/2011     | 10/24/2011 |        |                            |                             | 89                | 0                    | 99                                       | -10          |                      |                               | 0                            | -10                                                     |
| 509 | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 5/18/2011     | 12/2/2011  |        |                            |                             | 91                | 0                    | 99                                       | -8           |                      |                               | 0                            | -8                                                      |
| 510 | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 5/19/2011     | 12/2/2011  |        |                            |                             | 273               | 0                    | 299                                      | -26          |                      |                               | 0                            | -26                                                     |
| 511 | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 5/20/2011     | 12/2/2011  |        |                            |                             | 227               | 0                    | 248                                      | -21          |                      |                               | 0                            | -21                                                     |
| 512 | RAYTHEON CO DELAWARE NEW  | 755111507 |              | 5/23/2011     | 12/5/2011  |        |                            |                             | 183               | 0                    | 198                                      | -15          |                      |                               | 0                            | -15                                                     |
| 513 | REYNOLDS AMERICAN INC     | 761713106 |              | 4/17/2006     | 10/24/2011 |        |                            |                             | 236               | 0                    | 157                                      | 79           |                      |                               | 0                            | 79                                                      |
| 514 | REYNOLDS AMERICAN INC     | 761713106 |              | 4/17/2006     | 1/12/2012  |        |                            |                             | 41                | 0                    | 26                                       | 15           |                      |                               | 0                            | 15                                                      |
| 515 | RICOH CO LTD NEW ADR      | 765658307 |              | 5/28/2009     | 7/12/2011  |        |                            |                             | 110               | 0                    | 140                                      | -30          |                      |                               | 0                            | -30                                                     |
| 516 | RICOH CO LTD NEW ADR      | 765658307 |              | 10/22/2009    | 7/12/2011  |        |                            |                             | 55                | 0                    | 68                                       | -13          |                      |                               | 0                            | -13                                                     |
| 517 | RICOH CO LTD NEW ADR      | 765658307 |              | 10/22/2009    | 7/13/2011  |        |                            |                             | 111               | 0                    | 136                                      | -25          |                      |                               | 0                            | -25                                                     |
| 518 | RICOH CO LTD NEW ADR      | 765658307 |              | 12/14/2009    | 7/13/2011  |        |                            |                             | 111               | 0                    | 139                                      | -28          |                      |                               | 0                            | -28                                                     |
| 519 | MICROSOFT CORP            | 594918104 |              | 11/26/2010    | 12/2/2011  |        |                            |                             | 202               | 0                    | 204                                      | -2           |                      |                               | 0                            | -2                                                      |
| 520 | MITSUBISHI UFJ FINL GRP   | 606822104 |              | 6/2/2011      | 8/30/2011  |        |                            |                             | 48                | 0                    | 52                                       | -4           |                      |                               | 0                            | -4                                                      |
| 521 | MITSUBISHI UFJ FINL GRP   | 606822104 |              | 6/2/2011      | 8/31/2011  |        |                            |                             | 36                | 0                    | 38                                       | -2           |                      |                               | 0                            | -2                                                      |
| 522 | MITSUBISHI UFJ FINL GRP   | 606822104 |              | 6/9/2011      | 8/31/2011  |        |                            |                             | 18                | 0                    | 19                                       | -1           |                      |                               | 0                            | -1                                                      |

## 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 | 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 |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                           |           |              |               |            |        | 15                         | 0                           |                   |                      |                                          |              |                      |                               |                              | 10,048                                                  |
| 523 | NATL AUSTRALIA B ADR      | 632525408 |              | 9/21/2011     | 2/9/2012   |        |                            |                             | 198               | 0                    | 182                                      | 16           |                      |                               | 0                            | 16                                                      |
| 524 | NATL AUSTRALIA B ADR      | 632525408 |              | 11/23/2011    | 2/9/2012   |        |                            |                             | 148               | 0                    | 135                                      | 13           |                      |                               | 0                            | 13                                                      |
| 525 | NATIONAL-OILWELL VARCO    | 637071101 |              | 3/17/2011     | 3/2/2012   |        |                            |                             | 165               | 0                    | 155                                      | 10           |                      |                               | 0                            | 10                                                      |
| 526 | NATIONAL-OILWELL VARCO    | 637071101 |              | 3/17/2011     | 4/25/2012  |        |                            |                             | 227               | 0                    | 233                                      | -6           |                      |                               | 0                            | -6                                                      |
| 527 | NETFLIX COM INC           | 64110L106 |              | 8/6/2010      | 6/7/2011   |        |                            |                             | 531               | 0                    | 236                                      | 295          |                      |                               | 0                            | 295                                                     |
| 528 | NETFLIX COM INC           | 64110L106 |              | 8/6/2010      | 7/5/2011   |        |                            |                             | 287               | 0                    | 118                                      | 169          |                      |                               | 0                            | 169                                                     |
| 529 | NETFLIX COM INC           | 64110L106 |              | 8/6/2010      | 9/15/2011  |        |                            |                             | 171               | 0                    | 118                                      | 53           |                      |                               | 0                            | 53                                                      |
| 530 | NETFLIX COM INC           | 64110L106 |              | 8/6/2010      | 11/30/2011 |        |                            |                             | 81                | 0                    | 101                                      | -20          |                      |                               | 0                            | -20                                                     |
| 531 | NETFLIX COM INC           | 606769305 |              | 8/6/2010      | 9/29/2011  |        |                            |                             | 111               | 0                    | 118                                      | -7           |                      |                               | 0                            | -7                                                      |
| 532 | NETFLIX COM INC           | 64110L106 |              | 11/22/2010    | 9/29/2011  |        |                            |                             | 111               | 0                    | 188                                      | -77          |                      |                               | 0                            | -77                                                     |
| 533 | NETFLIX COM INC           | 64110L106 |              | 12/9/2010     | 9/29/2011  |        |                            |                             | 223               | 0                    | 380                                      | -157         |                      |                               | 0                            | -157                                                    |
| 534 | NETFLIX COM INC           | 64110L106 |              | 11/4/2011     | 1/26/2012  |        |                            |                             | 231               | 0                    | 181                                      | 50           |                      |                               | 0                            | 50                                                      |
| 535 | NEW YORK CMNTY BANCORP    | 649445103 |              | 8/11/2009     | 6/20/2011  |        |                            |                             | 111               | 0                    | 79                                       | 32           |                      |                               | 0                            | 32                                                      |
| 536 | NEW YORK CMNTY BANCORP    | 649445103 |              | 8/11/2009     | 6/21/2011  |        |                            |                             | 204               | 0                    | 146                                      | 58           |                      |                               | 0                            | 58                                                      |
| 537 | NEW YORK CMNTY BANCORP    | 649445103 |              | 8/11/2009     | 6/22/2011  |        |                            |                             | 78                | 0                    | 56                                       | 22           |                      |                               | 0                            | 22                                                      |
| 538 | NEW YORK CMNTY BANCORP    | 649445103 |              | 10/19/2009    | 6/22/2011  |        |                            |                             | 62                | 0                    | 45                                       | 17           |                      |                               | 0                            | 17                                                      |
| 539 | NEW YORK CMNTY BANCORP    | 649445103 |              | 10/19/2009    | 6/30/2011  |        |                            |                             | 255               | 0                    | 193                                      | 62           |                      |                               | 0                            | 62                                                      |
| 540 | NEW YORK CMNTY BANCORP    | 649445103 |              | 10/19/2009    | 7/1/2011   |        |                            |                             | 245               | 0                    | 182                                      | 63           |                      |                               | 0                            | 63                                                      |
| 541 | NEWMARKET CORP            | 651587107 |              | 3/16/2011     | 10/24/2011 |        |                            |                             | 180               | 0                    | 142                                      | 38           |                      |                               | 0                            | 38                                                      |
| 542 | NEWMARKET CORP            | 651587107 |              | 3/22/2011     | 4/11/2012  |        |                            |                             | 183               | 0                    | 149                                      | 34           |                      |                               | 0                            | 34                                                      |
| 543 | KRAFT FOODS INC VA CL A   | 50075N104 |              | 5/1/2007      | 10/24/2011 |        |                            |                             | 176               | 0                    | 168                                      | 8            |                      |                               | 0                            | 8                                                       |
| 544 | KRAFT FOODS INC VA CL A   | 50075N104 |              | 5/9/2007      | 11/4/2011  |        |                            |                             | 492               | 0                    | 460                                      | 32           |                      |                               | 0                            | 32                                                      |
| 545 | KRAFT FOODS INC VA CL A   | 50075N104 |              | 10/19/2009    | 11/7/2011  |        |                            |                             | 70                | 0                    | 55                                       | 15           |                      |                               | 0                            | 15                                                      |
| 546 | KRAFT FOODS INC VA CL A   | 50075N104 |              | 5/9/2007      | 11/7/2011  |        |                            |                             | 35                | 0                    | 33                                       | 2            |                      |                               | 0                            | 2                                                       |
| 547 | KRAFT FOODS INC VA CL A   | 50075N104 |              | 5/10/2007     | 11/7/2011  |        |                            |                             | 177               | 0                    | 165                                      | 12           |                      |                               | 0                            | 12                                                      |
| 548 | KRAFT FOODS INC VA CL A   | 50075N104 |              | 10/19/2009    | 11/8/2011  |        |                            |                             | 282               | 0                    | 219                                      | 63           |                      |                               | 0                            | 63                                                      |
| 549 | KROGER CO                 | 501044101 |              | 6/24/2011     | 1/12/2012  |        |                            |                             | 24                | 0                    | 25                                       | -1           |                      |                               | 0                            | -1                                                      |
| 550 | KROGER CO                 | 501044101 |              | 6/24/2011     | 1/20/2012  |        |                            |                             | 72                | 0                    | 74                                       | -2           |                      |                               | 0                            | -2                                                      |
| 551 | KROGER CO                 | 501044101 |              | 6/24/2011     | 1/23/2012  |        |                            |                             | 72                | 0                    | 74                                       | -2           |                      |                               | 0                            | -2                                                      |
| 552 | KROGER CO                 | 501044101 |              | 6/27/2011     | 1/23/2012  |        |                            |                             | 96                | 0                    | 98                                       | -2           |                      |                               | 0                            | -2                                                      |
| 553 | KROGER CO                 | 501044101 |              | 6/27/2011     | 2/10/2012  |        |                            |                             | 118               | 0                    | 122                                      | -4           |                      |                               | 0                            | -4                                                      |
| 554 | KROGER CO                 | 501044101 |              | 6/27/2011     | 2/13/2012  |        |                            |                             | 165               | 0                    | 171                                      | -6           |                      |                               | 0                            | -6                                                      |
| 555 | KROGER CO                 | 501044101 |              | 8/22/2011     | 2/13/2012  |        |                            |                             | 142               | 0                    | 138                                      | 4            |                      |                               | 0                            | 4                                                       |
| 556 | KROGER CO                 | 501044101 |              | 8/22/2011     | 2/14/2012  |        |                            |                             | 118               | 0                    | 115                                      | 3            |                      |                               | 0                            | 3                                                       |
| 557 | LVMH MOET HENNESSY ADR    | 502441306 |              | 10/22/2009    | 10/24/2011 |        |                            |                             | 33                | 0                    | 22                                       | 11           |                      |                               | 0                            | 11                                                      |
| 558 | LVMH MOET HENNESSY ADR    | 502441306 |              | 10/22/2009    | 12/8/2011  |        |                            |                             | 119               | 0                    | 88                                       | 31           |                      |                               | 0                            | 31                                                      |
| 559 | LVMH MOET HENNESSY ADR    | 502441306 |              | 10/22/2009    | 12/13/2011 |        |                            |                             | 115               | 0                    | 88                                       | 27           |                      |                               | 0                            | 27                                                      |
| 560 | LAS VEGAS SANDS CORP      | 517834107 |              | 8/4/2011      | 10/3/2011  |        |                            |                             | 37                | 0                    | 45                                       | -8           |                      |                               | 0                            | -8                                                      |
| 561 | LAS VEGAS SANDS CORP      | 517834107 |              | 8/4/2011      | 10/3/2011  |        |                            |                             | 74                | 0                    | 90                                       | -16          |                      |                               | 0                            | -16                                                     |
| 562 | LAS VEGAS SANDS CORP      | 517834107 |              | 8/4/2011      | 10/3/2011  |        |                            |                             | 37                | 0                    | 45                                       | -8           |                      |                               | 0                            | -8                                                      |
| 563 | LAS VEGAS SANDS CORP      | 517834107 |              | 8/4/2011      | 10/24/2011 |        |                            |                             | 44                | 0                    | 45                                       | -1           |                      |                               | 0                            | -1                                                      |
| 564 | LAS VEGAS SANDS CORP      | 517834107 |              | 8/4/2011      | 1/24/2012  |        |                            |                             | 238               | 0                    | 224                                      | 14           |                      |                               | 0                            | 14                                                      |
| 565 | LAS VEGAS SANDS CORP      | 517834107 |              | 8/4/2011      | 3/2/2012   |        |                            |                             | 170               | 0                    | 134                                      | 36           |                      |                               | 0                            | 36                                                      |
| 566 | NOMURA HLDGS INC ADR      | 65535H208 |              | 12/9/2009     | 10/18/2011 |        |                            |                             | 34                | 0                    | 69                                       | -35          |                      |                               | 0                            | -35                                                     |
| 567 | NOMURA HLDGS INC ADR      | 65535H208 |              | 12/9/2009     | 10/19/2011 |        |                            |                             | 71                | 0                    | 146                                      | -75          |                      |                               | 0                            | -75                                                     |
| 568 | NORTHROP GRUMMAN CORP     | 666807102 |              | 10/27/2009    | 1/12/2012  |        |                            |                             | 59                | 0                    | 46                                       | 13           |                      |                               | 0                            | 13                                                      |
| 569 | ORACLE CORP \$0.01 DEL    | 68389X105 |              | 8/11/2009     | 5/18/2011  |        |                            |                             | 236               | 0                    | 150                                      | 86           |                      |                               | 0                            | 86                                                      |
| 570 | ORACLE CORP \$0.01 DEL    | 68389X105 |              | 8/11/2009     | 5/23/2011  |        |                            |                             | 33                | 0                    | 22                                       | 11           |                      |                               | 0                            | 11                                                      |
| 571 | ORACLE CORP \$0.01 DEL    | 68389X105 |              | 4/12/2010     | 5/23/2011  |        |                            |                             | 666               | 0                    | 525                                      | 141          |                      |                               | 0                            | 141                                                     |
| 572 | ORACLE CORP \$0.01 DEL    | 68389X105 |              | 4/12/2010     | 3/23/2012  |        |                            |                             | 601               | 0                    | 551                                      | 50           |                      |                               | 0                            | 50                                                      |
| 573 | OWENS & MINOR INC NEW COM | 690732102 |              | 4/17/2006     | 10/24/2011 |        |                            |                             | 94                | 0                    | 66                                       | 28           |                      |                               | 0                            | 28                                                      |
| 574 | PNC FINCL SERVICES GROUP  | 693475105 |              | 11/10/2010    | 10/24/2011 |        |                            |                             | 109               | 0                    | 113                                      | -4           |                      |                               | 0                            | -4                                                      |
| 575 | PNC FINCL SERVICES GROUP  | 693475105 |              | 11/10/2010    | 1/12/2012  |        |                            |                             | 124               | 0                    | 113                                      | 11           |                      |                               | 0                            | 11                                                      |
| 576 | PEPSICO INC               | 713448108 |              | 3/2/2011      | 5/23/2011  |        |                            |                             | 283               | 0                    | 251                                      | 32           |                      |                               | 0                            | 32                                                      |
| 577 | PEPSICO INC               | 713448108 |              | 3/3/2011      | 5/23/2011  |        |                            |                             | 71                | 0                    | 64                                       | 7            |                      |                               | 0                            | 7                                                       |
| 578 | PEPSICO INC               | 713448108 |              | 3/3/2011      | 12/1/2011  |        |                            |                             | 192               | 0                    | 192                                      | 0            |                      |                               | 0                            | 0                                                       |
| 579 | PEPSICO INC               | 713448108 |              | 3/3/2011      | 1/12/2012  |        |                            |                             | 65                | 0                    | 64                                       | 1            |                      |                               | 0                            | 1                                                       |
| 580 | PETROLEO BRAS VTG SPD ADR | 71654V408 |              | 2/22/2011     | 8/23/2011  |        |                            |                             | 188               | 0                    | 273                                      | -85          |                      |                               | 0                            | -85                                                     |

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

|     |                          | Amount    |              | Long Term CG Distributions |            |                   |                      |                                          |              |                      |                               |                              |  |         |  |        |  |   | Short Term CG Distributions |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
|-----|--------------------------|-----------|--------------|----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--|---------|--|--------|--|---|-----------------------------|---|--|---------------------------------------------------------|--|--------|--|--|--|--|--|--|--|--|--|
|     |                          |           |              |                            |            |                   |                      |                                          |              |                      |                               |                              |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
|     |                          |           |              | 15                         |            | 0                 |                      | Totals                                   |              | 155,295              |                               | 0                            |  | 145,247 |  | 10,048 |  | 0 |                             | 0 |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  | 10,048 |  |  |  |  |  |  |  |  |  |
|     | 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 |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 581 | PFIZER INC               | 717081103 |              | 3/24/2010                  | 5/3/2011   | 245               | 0                    | 213                                      | 32           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 582 | PFIZER INC               | 717081103 |              | 5/4/2010                   | 5/3/2011   | 326               |                      | 278                                      | 48           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 583 | PFIZER INC               | 717081103 |              | 5/5/2010                   | 5/3/2011   | 61                |                      | 52                                       | 9            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 584 | PFIZER INC               | 717081103 |              | 3/24/2010                  | 5/3/2011   | 552               |                      | 478                                      | 74           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 585 | PFIZER INC               | 717081103 |              | 5/5/2010                   | 10/24/2011 | 154               |                      | 138                                      | 16           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 586 | PFIZER INC               | 717081103 |              | 5/5/2010                   | 1/12/2012  | 132               |                      | 104                                      | 28           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 587 | POTASH CORP SASKATCHEWAN | 73755L107 |              | 11/4/2010                  | 5/16/2011  | 313               |                      | 281                                      | 32           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 588 | POTASH CORP SASKATCHEWAN | 73755L107 |              | 11/4/2010                  | 8/19/2011  | 306               |                      | 281                                      | 25           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 589 | POTASH CORP SASKATCHEWAN | 73755L107 |              | 12/16/2010                 | 8/19/2011  | 153               |                      | 140                                      | 13           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 590 | POTASH CORP SASKATCHEWAN | 73755L107 |              | 12/16/2010                 | 8/22/2011  | 155               |                      | 140                                      | 15           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 591 | POTASH CORP SASKATCHEWAN | 73755L107 |              | 3/30/2011                  | 8/22/2011  | 155               |                      | 174                                      | -19          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 592 | PRAXAIR INC              | 74005P104 |              | 8/26/2011                  | 10/24/2011 | 103               |                      | 94                                       | 9            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 593 | PROCTER & GAMBLE CO      | 742718109 |              | 7/17/2009                  | 9/26/2011  | 125               |                      | 111                                      | 14           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 594 | PROCTER & GAMBLE CO      | 742718109 |              | 7/17/2009                  | 9/27/2011  | 126               |                      | 111                                      | 15           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 595 | PROCTER & GAMBLE CO      | 742718109 |              | 7/17/2009                  | 10/28/2011 | 194               |                      | 167                                      | 27           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 596 | PROCTER & GAMBLE CO      | 742718109 |              | 5/19/2010                  | 10/28/2011 | 194               |                      | 189                                      | 5            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 597 | PROCTER & GAMBLE CO      | 742718109 |              | 5/19/2010                  | 12/5/2011  | 129               |                      | 126                                      | 3            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 598 | PROCTER & GAMBLE CO      | 742718109 |              | 11/22/2010                 | 12/5/2011  | 129               |                      | 127                                      | 2            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 599 | PROSPERITY BANCSHARES    | 743606105 |              | 12/31/2010                 | 5/23/2011  | 130               |                      | 119                                      | 11           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 600 | PROSPERITY BANCSHARES    | 743606105 |              | 1/3/2011                   | 5/23/2011  | 43                |                      | 40                                       | 3            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 601 | PROSPERITY BANCSHARES    | 743606105 |              | 1/3/2011                   | 1/12/2012  | 42                |                      | 40                                       | 2            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 602 | PT INDOSAT TBK ADR       | 744383100 |              | 6/15/2010                  | 5/10/2011  | 30                |                      | 28                                       | 2            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 603 | PT INDOSAT TBK ADR       | 744383100 |              | 6/15/2010                  | 5/12/2011  | 90                |                      | 84                                       | 6            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 604 | QBE INS GROUP LTD        | 74728G605 |              | 11/23/2011                 | 1/25/2012  | 222               |                      | 254                                      | -32          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 605 | QUALCOMM INC             | 747525103 |              | 7/21/2011                  | 10/24/2011 | 53                |                      | 57                                       | -4           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 606 | RADIOSHACK CORP          | 750438103 |              | 10/20/2010                 | 6/3/2011   | 297               |                      | 473                                      | -176         |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 607 | RADIOSHACK CORP          | 750438103 |              | 10/21/2010                 | 6/3/2011   | 184               |                      | 299                                      | -115         |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 608 | RADIOSHACK CORP          | 750438103 |              | 10/21/2010                 | 6/6/2011   | 69                |                      | 115                                      | -46          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 609 | RICOH CO LTD NEW ADR     | 765658307 |              | 3/15/2011                  | 7/13/2011  | 166               |                      | 172                                      | -6           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 610 | RIO TINTO PLC SPNSRD ADR | 767204100 |              | 4/12/2011                  | 10/24/2011 | 54                |                      | 72                                       | -18          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 611 | ROCHE HLDG LTD SPN ADR   | 771195104 |              | 5/21/2008                  | 12/8/2011  | 81                |                      | 87                                       | -6           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 612 | ROCKWELL AUTOMATION INC  | 773903109 |              | 2/11/2011                  | 6/15/2011  | 157               |                      | 176                                      | -19          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 613 | ROCKWELL AUTOMATION INC  | 773903109 |              | 2/14/2011                  | 6/15/2011  | 78                |                      | 89                                       | -11          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 614 | ROCKWELL AUTOMATION INC  | 773903109 |              | 2/14/2011                  | 6/16/2011  | 157               |                      | 177                                      | -20          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 615 | ROCKWELL AUTOMATION INC  | 773903109 |              | 2/14/2011                  | 8/23/2011  | 55                |                      | 89                                       | -34          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 616 | ROCKWELL AUTOMATION INC  | 773903109 |              | 2/15/2011                  | 8/23/2011  | 165               |                      | 266                                      | -101         |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 617 | ROCKWELL AUTOMATION INC  | 773903109 |              | 2/16/2011                  | 8/23/2011  | 110               |                      | 181                                      | -71          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 618 | ROCKWELL AUTOMATION INC  | 773903109 |              | 4/15/2011                  | 8/23/2011  | 110               |                      | 186                                      | -76          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 619 | ROCKWELL AUTOMATION INC  | 773903109 |              | 4/18/2011                  | 8/23/2011  | 55                |                      | 91                                       | -36          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 620 | ROCKWELL AUTOMATION INC  | 773903109 |              | 12/9/2011                  | 4/25/2012  | 75                |                      | 77                                       | -2           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 621 | ROCKWELL COLLINS INC     | 774341101 |              | 5/21/2010                  | 8/9/2011   | 48                |                      | 58                                       | -10          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 622 | ROCKWELL COLLINS INC     | 774341101 |              | 5/24/2010                  | 8/9/2011   | 144               |                      | 177                                      | -33          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 623 | ROCKWELL COLLINS INC     | 774341101 |              | 5/24/2010                  | 8/10/2011  | 231               |                      | 294                                      | -63          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 624 | ROCKWELL COLLINS INC     | 774341101 |              | 1/12/2011                  | 8/10/2011  | 139               |                      | 183                                      | -44          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 625 | ROCKWELL COLLINS INC     | 774341101 |              | 1/13/2011                  | 8/10/2011  | 46                |                      | 62                                       | -16          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 626 | ROCKWELL COLLINS INC     | 774341101 |              | 1/13/2011                  | 8/11/2011  | 89                |                      | 124                                      | -35          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 627 | ROYAL DUTCH SHELL PLC    | 780259206 |              | 9/3/2008                   | 10/24/2011 | 71                |                      | 66                                       | 5            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 628 | ROYAL DUTCH SHELL PLC    | 780259206 |              | 9/3/2008                   | 12/12/2011 | 71                |                      | 66                                       | 5            |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 629 | ROYAL KPN N V SP ADR     | 780641205 |              | 5/5/2009                   | 4/3/2012   | 87                |                      | 99                                       | -12          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 630 | ROYAL KPN N V SP ADR     | 780641205 |              | 6/4/2009                   | 4/3/2012   | 130               |                      | 158                                      | -28          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 631 | SALESFORCE COM INC       | 79466L302 |              | 5/21/2010                  | 5/18/2011  | 263               |                      | 165                                      | 98           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 632 | SALESFORCE COM INC       | 79466L302 |              | 5/21/2010                  | 5/23/2011  | 146               |                      | 82                                       | 64           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 633 | SALESFORCE COM INC       | 79466L302 |              | 5/21/2010                  | 7/21/2011  | 295               |                      | 165                                      | 130          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 634 | SALESFORCE COM INC       | 79466L302 |              | 7/23/2010                  | 7/27/2011  | 292               |                      | 196                                      | 96           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 635 | SALESFORCE COM INC       | 79466L302 |              | 7/23/2010                  | 7/28/2011  | 145               |                      | 98                                       | 47           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 636 | SALESFORCE COM INC       | 79466L302 |              | 11/9/2010                  | 7/29/2011  | 433               |                      | 343                                      | 90           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 637 | SALESFORCE COM INC       | 79466L302 |              | 12/5/2011                  | 4/20/2012  | 160               |                      | 125                                      | 35           |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |
| 638 | SANDISK CORP INC         | 80004C101 |              | 12/6/2010                  | 6/23/2011  | 256               |                      | 287                                      | -31          |                      |                               | 0                            |  |         |  |        |  |   |                             |   |  |                                                         |  |        |  |  |  |  |  |  |  |  |  |

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

|     | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Amount                     |                             | 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 | 10,048 | 145,247 | 0 | 0 | 0 | 10,048 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------|-----------|--------------|---------------|------------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|--------|---------|---|---|---|--------|---------------------------------------------------------|
|     |                            |           |              |               |            |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |   |        |         |   |   |   |        |                                                         |
| 639 | SANDISK CORP INC           | 80004C101 |              | 12/7/2010     | 6/23/2011  |        | 15                         | 0                           | 43                | 0                    | 48                                       | -5           |                      |                               | 0                            |   |        |         |   |   |   |        | -5                                                      |
| 640 | SANDISK CORP INC           | 80004C101 |              | 12/7/2010     | 6/24/2011  |        |                            |                             | 247               | 0                    | 291                                      | -44          |                      |                               | 0                            |   |        |         |   |   |   |        | -44                                                     |
| 641 | SANOFI ADR                 | 80105N105 |              | 1/14/2010     | 9/20/2011  |        |                            |                             | 201               | 0                    | 250                                      | -49          |                      |                               | 0                            |   |        |         |   |   |   |        | -49                                                     |
| 642 | SANOFI ADR                 | 80105N105 |              | 1/14/2010     | 10/24/2011 |        |                            |                             | 108               | 0                    | 125                                      | -17          |                      |                               | 0                            |   |        |         |   |   |   |        | -17                                                     |
| 643 | SANOFI ADR                 | 80105N105 |              | 6/3/2010      | 10/24/2011 |        |                            |                             | 108               | 0                    | 92                                       | 16           |                      |                               | 0                            |   |        |         |   |   |   |        | 16                                                      |
| 644 | SANOFI ADR                 | 80105N105 |              | 6/3/2010      | 12/8/2011  |        |                            |                             | 35                | 0                    | 31                                       | 4            |                      |                               | 0                            |   |        |         |   |   |   |        | 4                                                       |
| 645 | SANOFI ADR                 | 80105N105 |              | 10/26/2010    | 12/8/2011  |        |                            |                             | 70                | 0                    | 69                                       | 1            |                      |                               | 0                            |   |        |         |   |   |   |        | 1                                                       |
| 646 | SANOFI ADR                 | 80105N105 |              | 10/26/2010    | 4/11/2012  |        |                            |                             | 36                | 0                    | 35                                       | 1            |                      |                               | 0                            |   |        |         |   |   |   |        | 1                                                       |
| 647 | SCHLUMBERGER LTD           | 806857108 |              | 1/29/2010     | 5/12/2011  |        |                            |                             | 165               | 0                    | 131                                      | 34           |                      |                               | 0                            |   |        |         |   |   |   |        | 34                                                      |
| 648 | SCHLUMBERGER LTD           | 806857108 |              | 2/25/2010     | 5/12/2011  |        |                            |                             | 330               | 0                    | 240                                      | 90           |                      |                               | 0                            |   |        |         |   |   |   |        | 90                                                      |
| 649 | SCHLUMBERGER LTD           | 806857108 |              | 2/25/2010     | 10/24/2011 |        |                            |                             | 70                | 0                    | 60                                       | 10           |                      |                               | 0                            |   |        |         |   |   |   |        | 10                                                      |
| 650 | SCHLUMBERGER LTD           | 806857108 |              | 2/25/2010     | 3/2/2012   |        |                            |                             | 78                | 0                    | 60                                       | 18           |                      |                               | 0                            |   |        |         |   |   |   |        | 18                                                      |
| 651 | SENSIENT TECHNOLOGY CORP   | 81725T100 |              | 4/17/2006     | 9/20/2011  |        |                            |                             | 142               | 0                    | 72                                       | 70           |                      |                               | 0                            |   |        |         |   |   |   |        | 70                                                      |
| 652 | SENSIENT TECHNOLOGY CORP   | 81725T100 |              | 4/17/2006     | 10/24/2011 |        |                            |                             | 37                | 0                    | 18                                       | 19           |                      |                               | 0                            |   |        |         |   |   |   |        | 19                                                      |
| 653 | STARBUCKS CORP             | 855244109 |              | 5/7/2010      | 5/18/2011  |        |                            |                             | 323               | 0                    | 232                                      | 91           |                      |                               | 0                            |   |        |         |   |   |   |        | 91                                                      |
| 654 | STARBUCKS CORP             | 855244109 |              | 5/7/2010      | 10/24/2011 |        |                            |                             | 85                | 0                    | 52                                       | 33           |                      |                               | 0                            |   |        |         |   |   |   |        | 33                                                      |
| 655 | STARBUCKS CORP             | 855244109 |              | 5/12/2010     | 1/12/2012  |        |                            |                             | 47                | 0                    | 28                                       | 19           |                      |                               | 0                            |   |        |         |   |   |   |        | 19                                                      |
| 656 | STARBUCKS CORP             | 855244109 |              | 5/12/2010     | 2/2/2012   |        |                            |                             | 286               | 0                    | 167                                      | 119          |                      |                               | 0                            |   |        |         |   |   |   |        | 119                                                     |
| 657 | STARWOOD HOTELS AND        | 85590A401 |              | 4/15/2011     | 5/18/2011  |        |                            |                             | 114               | 0                    | 115                                      | -1           |                      |                               | 0                            |   |        |         |   |   |   |        | -1                                                      |
| 658 | STARWOOD HOTELS AND        | 85590A401 |              | 4/15/2011     | 11/23/2011 |        |                            |                             | 44                | 0                    | 58                                       | -14          |                      |                               | 0                            |   |        |         |   |   |   |        | -14                                                     |
| 659 | STARWOOD HOTELS AND        | 85590A401 |              | 4/15/2011     | 4/26/2012  |        |                            |                             | 58                | 0                    | 58                                       | 0            |                      |                               | 0                            |   |        |         |   |   |   |        | 0                                                       |
| 660 | STARWOOD HOTELS AND        | 85590A401 |              | 4/15/2011     | 8/11/2011  |        |                            |                             | 58                | 0                    | 57                                       | 1            |                      |                               | 0                            |   |        |         |   |   |   |        | 1                                                       |
| 661 | STRYKER CORP               | 863667101 |              | 5/12/2011     | 8/18/2011  |        |                            |                             | 185               | 0                    | 252                                      | -67          |                      |                               | 0                            |   |        |         |   |   |   |        | -67                                                     |
| 662 | STRYKER CORP               | 863667101 |              | 5/13/2011     | 8/19/2011  |        |                            |                             | 224               | 0                    | 317                                      | -93          |                      |                               | 0                            |   |        |         |   |   |   |        | -93                                                     |
| 663 | STRYKER CORP               | 863667101 |              | 5/13/2011     | 8/18/2011  |        |                            |                             | 89                | 0                    | 127                                      | -38          |                      |                               | 0                            |   |        |         |   |   |   |        | -38                                                     |
| 664 | STRYKER CORP               | 863667101 |              | 5/16/2011     | 8/19/2011  |        |                            |                             | 134               | 0                    | 192                                      | -58          |                      |                               | 0                            |   |        |         |   |   |   |        | -58                                                     |
| 665 | STRYKER CORP               | 863667101 |              | 6/16/2009     | 8/30/2011  |        |                            |                             | 23                | 0                    | 34                                       | -11          |                      |                               | 0                            |   |        |         |   |   |   |        | -11                                                     |
| 666 | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 6/16/2009     | 8/31/2011  |        |                            |                             | 18                | 0                    | 25                                       | -7           |                      |                               | 0                            |   |        |         |   |   |   |        | -7                                                      |
| 667 | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 6/16/2009     | 9/1/2011   |        |                            |                             | 11                | 0                    | 17                                       | -6           |                      |                               | 0                            |   |        |         |   |   |   |        | -6                                                      |
| 668 | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 6/16/2009     | 9/2/2011   |        |                            |                             | 6                 | 0                    | 8                                        | -2           |                      |                               | 0                            |   |        |         |   |   |   |        | -2                                                      |
| 669 | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 6/16/2009     | 9/6/2011   |        |                            |                             | 5                 | 0                    | 8                                        | -3           |                      |                               | 0                            |   |        |         |   |   |   |        | -3                                                      |
| 670 | SUMITOMO MITSUI-UNSPONS    | 86562M209 |              | 8/11/2009     | 9/6/2011   |        |                            |                             | 5                 | 0                    | 9                                        | -4           |                      |                               | 0                            |   |        |         |   |   |   |        | -4                                                      |
| 671 | TAIWAN S MANUFACTURING ADR | 874039100 |              | 9/17/2009     | 11/30/2011 |        |                            |                             | 166               | 0                    | 144                                      | 22           |                      |                               | 0                            |   |        |         |   |   |   |        | 22                                                      |
| 672 | TELEFLEX INC               | 879369106 |              | 1/28/2009     | 10/24/2011 |        |                            |                             | 243               | 0                    | 213                                      | 30           |                      |                               | 0                            |   |        |         |   |   |   |        | 30                                                      |
| 673 | TESCO PLC SPNRD ADR        | 881575302 |              | 4/2/2008      | 12/13/2011 |        |                            |                             | 36                | 0                    | 49                                       | -13          |                      |                               | 0                            |   |        |         |   |   |   |        | -13                                                     |
| 674 | TESCO PLC SPNRD ADR        | 881575302 |              | 10/22/2009    | 12/13/2011 |        |                            |                             | 36                | 0                    | 39                                       | -3           |                      |                               | 0                            |   |        |         |   |   |   |        | -3                                                      |
| 675 | TIME WARNER INC SHS        | 887317303 |              | 6/10/2010     | 10/24/2011 |        |                            |                             | 82                | 0                    | 77                                       | 5            |                      |                               | 0                            |   |        |         |   |   |   |        | 5                                                       |
| 676 | TIME WARNER INC SHS        | 887317303 |              | 6/10/2010     | 12/2/2011  |        |                            |                             | 240               | 0                    | 232                                      | 8            |                      |                               | 0                            |   |        |         |   |   |   |        | 8                                                       |
| 677 | TIME WARNER INC SHS        | 887317303 |              | 6/10/2010     | 12/5/2011  |        |                            |                             | 325               | 0                    | 309                                      | 16           |                      |                               | 0                            |   |        |         |   |   |   |        | 16                                                      |
| 678 | TOTAL S A SP ADR           | 89151E109 |              | 11/22/2010    | 12/5/2011  |        |                            |                             | 162               | 0                    | 170                                      | -8           |                      |                               | 0                            |   |        |         |   |   |   |        | -8                                                      |
| 679 | TRAVELERS COS INC          | 902681105 |              | 12/6/2010     | 10/24/2011 |        |                            |                             | 278               | 0                    | 250                                      | 28           |                      |                               | 0                            |   |        |         |   |   |   |        | 28                                                      |
| 680 | UNION PACIFIC CORP         | 907818108 |              | 10/6/2011     | 3/19/2012  |        |                            |                             | 160               | 0                    | 107                                      | 53           |                      |                               | 0                            |   |        |         |   |   |   |        | 53                                                      |
| 681 | UNION PACIFIC CORP         | 907818108 |              | 8/31/2011     | 10/21/2011 |        |                            |                             | 340               | 0                    | 267                                      | 73           |                      |                               | 0                            |   |        |         |   |   |   |        | 73                                                      |
| 682 | UNION PACIFIC CORP         | 907818108 |              | 12/23/2011    | 2/15/2012  |        |                            |                             | 77                | 0                    | 91                                       | -14          |                      |                               | 0                            |   |        |         |   |   |   |        | -14                                                     |
| 683 | UNITED OVERSEAS BK SPN ADR | 912810PZ5 |              | 12/23/2011    | 2/15/2012  |        |                            |                             | 2,125             | 0                    | 2,072                                    | 53           |                      |                               | 0                            |   |        |         |   |   |   |        | 53                                                      |
| 684 | U S TRSRY INFLATION BON    | 912810PZ5 |              | 7/13/2011     | 1/12/2012  |        |                            |                             | 2,825             | 0                    | 2,506                                    | 319          |                      |                               | 0                            |   |        |         |   |   |   |        | 319                                                     |
| 685 | U S TRSRY INFLATION BON    | 912810PZ5 |              | 7/13/2011     | 1/27/2012  |        |                            |                             | 2,821             | 0                    | 2,505                                    | 316          |                      |                               | 0                            |   |        |         |   |   |   |        | 316                                                     |
| 686 | U S TRSRY INFLATION BON    | 912810PZ5 |              | 7/27/2011     | 1/31/2012  |        |                            |                             | 1,445             | 0                    | 1,258                                    | 187          |                      |                               | 0                            |   |        |         |   |   |   |        | 187                                                     |
| 687 | U S TRSRY INFLATION BON    | 912810PZ5 |              | 7/27/2011     | 2/28/2012  |        |                            |                             | 1,438             | 0                    | 1,255                                    | 183          |                      |                               | 0                            |   |        |         |   |   |   |        | 183                                                     |
| 688 | U S TRSRY INFLATION BON    | 912810PZ5 |              | 7/27/2011     | 2/29/2012  |        |                            |                             | 1,429             | 0                    | 1,255                                    | 174          |                      |                               | 0                            |   |        |         |   |   |   |        | 174                                                     |

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

|     |                      | Amount                     |                             | Totals                   |              | 155,295       |           | 0                 |                      | 145,247                                  |                      | 10,048                        |                              | 0                                                       |  | 0 |    | 10,048 |  |
|-----|----------------------|----------------------------|-----------------------------|--------------------------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|---|----|--------|--|
|     |                      | Long Term CG Distributions | Short Term CG Distributions | Kind(s) of Property Sold | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | 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 |  |   |    |        |  |
|     |                      |                            |                             | CUSIP #                  |              |               |           |                   |                      |                                          |                      |                               |                              |                                                         |  |   |    |        |  |
| 697 | WASH SALE ADJUSTMENT |                            |                             |                          |              |               |           | 20                | 0                    | 0                                        | 20                   |                               | 0                            | 0                                                       |  |   | 20 |        |  |
| 698 | SALE ADJUSTMENT      |                            |                             |                          |              |               |           | 17                | 0                    | 0                                        | 17                   |                               | 0                            | 0                                                       |  |   | 17 |        |  |



**Part**

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

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

|   |                                      |   |   |   | Date | Amount |
|---|--------------------------------------|---|---|---|------|--------|
| 1 | Credit from prior year return        | . | . | . | 1    | 0      |
| 2 | First quarter estimated tax payment  | . | . | . | 2    |        |
| 3 | Second quarter estimated tax payment | . | . | . | 3    |        |
| 4 | Third quarter estimated tax payment  | . | . | . | 4    |        |
| 5 | Fourth quarter estimated tax payment | . | . | . | 5    |        |
| 6 | Other payments                       | . | . | . | 6    | 284    |
| 7 | Total                                | . | . | . | 7    | 284    |