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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
CARPENTER FAMILY CARITAS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
36 KNOLLWOOD DRIVE

Room/suite

City or town, state, and ZIP code
ROCHESTER, NY 14618

A Employer identification number
26-1588334

B Telephone number (see page 10 of the instructions)
(585) 381-0076

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 995,224

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,890	19,890	19,890	
	4 Dividends and interest from securities.	14,788	14,788	14,788	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,801			
	b Gross sales price for all assets on line 6a _____ 398,198				
	7 Capital gain net income (from Part IV , line 2)		14,801		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	49,479	49,479	34,678	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,700			
	c Other professional fees (attach schedule)	3,575	3,575		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,352	2,102		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	40			
	23 Other expenses (attach schedule).	165			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	8,832	5,677		0
	25 Contributions, gifts, grants paid	58,750			58,750
	26 Total expenses and disbursements. Add lines 24 and 25	67,582	5,677		58,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,103			
	b Net investment income (if negative, enter -0-)		43,802		
	c Adjusted net income (if negative, enter -0-)			34,678	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	999,331	981,228	995,224
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	999,331	981,228	995,224
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	999,331	981,228	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	999,331	981,228	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	999,331	981,228	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	999,331
2	Enter amount from Part I, line 27a	2	-18,103
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	981,228
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	981,228

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				214,801
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3

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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	41,273	1,006,346	0 04101
2009	30,691	928,724	0 03305
2008	24,678	835,744	0 02953
2007		821,392	
2006			
2	Total of line 1, column (d).		20 10359
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		30 02590
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4991,028
5	Multiply line 4 by line 3.		525,665
6	Enter 1% of net investment income (1% of Part I, line 27b).		6438
7	Add lines 5 and 6.		726,103
8	Enter qualifying distributions from Part XII, line 4.		858,750
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 on page 18			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	438
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	
3		Add lines 1 and 2.		3	438
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	438
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,000
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	562
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 562	Refunded	11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY, DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  THE FOUNDATION Telephone no  (585) 381-0076 Located at  36 KNOLLWOOD DRIVE ROCHESTER NY ZIP +4  14618			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	☐ Yes ☒ No			
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
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?	7b		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 page 22 of the 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
MARY CHRISTINE CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	Director 2 00	0		
WILLIAM M CARPENTER 36 KNOLLWOOD DRIVE ROCHESTER, NY 14618	Director 2 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,006,120
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,006,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,006,120
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	15,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	991,028
6	Minimum investment return. Enter 5% of line 5.	6	49,551

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	49,551
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	438
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	438
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	49,113
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	49,113
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	49,113

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	58,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	58,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	438
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,312
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 47,538			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 58,750			
a	Applied to 2010, but not more than line 2a 47,538			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . 0			
d	Applied to 2011 distributable amount. 11,212			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 37,901			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the 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)				
a Paid during the year See Additional Data Table				
Total			3a	58,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					19,890
4	Dividends and interest from securities. . . .					14,788
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					14,801
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					49,479
13	Total. Add line 12, columns (b), (d), and (e).					49,479

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-05	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature THOMAS J DEMOTT CPA		Date	Check if self-employed ☒ PTIN
		Firm's name DeMott & Smith CPAs PC			Firm's EIN
100 White Spruce Blvd					
Firm's address Rochester, NY 14623			Phone no (585) 272-9880		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 26-1588334
Name: CARPENTER FAMILY CARITAS FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF ROCHESTER252 ELMWOOD AVENUE ROCHESTER,NY 14611	NONE	501(c)3	PROGRAM SUPPORT	10,000
OUR LADY OF MERCY HIGH SCHOOL1437 BLOSSOM ROAD ROCHESTER,NY 14610	NONE	501(c)3	PROGRAM SUPPORT	1,000
PLUTA CANCER CENTER125 RED CREEK DRIVE ROCHESTER,NY 14623	NONE	501(c)3	PROGRAM SUPPORT	1,000
MCQUAID JESUIT1800 CLINTON AVE SOUTH ROCHESTER,NY 14618	NONE	501(c)3	PROGRAM SUPPORT	7,500
ST LOUIS CATHOLIC SCHOOL11 RAND PLACE PITTSFORD,NY 14534	NONE	501(c)3	PROGRAM SUPPORT	1,250
NATIVITY PREPARATORY ACADEMY15 WHALIN STREET ROCHESTER,NY 14620	NONE	501(c)3	PROGRAM SUPPORT	20,500
DARTMOUTH COLLEGE6066 DEVELOPMENT OFFICE HANOVER,NH 03755	NONE	501(c)3	PROGRAM SUPPORT	4,000
ST JOSEPH'S NEIGHBORHOOD417 SOUTH AVENUE ROCHESTER,NY 14620	NONE	501(c)3	PROGRAM SUPPORT	1,000
SISTERS OF ST JOSEPH150 FRENCH ROAD ROCHESTER,NY 14618	NONE	501(c)3	PROGRAM SUPPORT	1,000
ST LOUIS CATHOLIC CHURCH64 SOUTH MAIN STREET PITTSFORD,NY 14534	NONE	501(c)3	PROGRAM SUPPORT	5,000
ST JOHN BOSCO SCHOOLS92 SOUTH MAIN STREET FAIRPORT,NY 14450	NONE	501(c)3	PROGRAM SUPPORT	500
BIRTHRIGHT3380 MONROE AVENUE ROCHESTER,NY 14618	NONE	501(c)3	PROGRAM SUPPORT	1,000
DIOCESE OF ROCHESTER1150 BUFFALO ROAD ROCHESTER,NY 14624	NONE	501(c)3	PROGRAM SUPPORT	5,000
Total  3a				58,750

TY 2011 Accounting Fees Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,700	0	0	0

TY 2011 Investments - Other Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 11000144**Software Version:** 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS STOCKS AND BONDS - SEE ATTACHED	AT COST	981,228	995,224

TY 2011 Other Expenses Schedule

Name: CARPENTER FAMILY CARITAS FOUNDATION

EIN: 26-1588334

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	165			

TY 2011 Other Professional Fees Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,575	3,575	0	0

TY 2011 Taxes Schedule**Name:** CARPENTER FAMILY CARITAS FOUNDATION**EIN:** 26-1588334**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250			
FOREIGN TAX EXPENSE	445	445		
FEDERAL EXCISE TAX	1,657	1,657		



ACCESS
June 2012

Account name: CARPENTER FAMILY CARTAS FND
Account number: RA 17791 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	5,034.85	5,282.39	1.00	0.01%	May 24 to Jun 24	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
AARONS INC CL A								
Symbol AAN Exchange NYSE								
EAI \$3 Current yield 0.20%	Sep 8, 09	53,000	17.726	939.52	28.310	1,500.43	560.91	LT
ACUTY BRANDS INC								
Symbol AYI Exchange NYSE								
EAI \$17 Current yield 1.01%	Feb 17, 10	6,000	37.175	223.05	50.910	305.46	82.41	LT
	May 12, 10	7,000	44.590	312.13	50.910	356.37	44.24	LT
	Jul 6, 10	17,000	35.801	608.63	50.910	865.47	256.84	LT
	Feb 29, 12	3,000	63.020	189.06	50.910	152.73	-36.33	ST
Security total		33,000	40.390	1,332.87		1,680.03	347.16	
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange NYSE								
	Sep 8, 09	28,000	66.410	1,859.48	109.450	3,064.60	1,205.12	LT
	Jun 15, 10	5,000	68.782	343.91	109.450	547.25	203.34	LT
Security total		33,000	66.769	2,203.39		3,611.85	1,408.46	
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI \$16 Current yield 0.73%	Sep 8, 09	44,000	21.400	941.60	49.910	2,196.04	1,254.44	LT
ANSYS INC								
Symbol ANSS Exchange OTC								
	Sep 8, 09	40,000	35.670	1,426.80	63.110	2,524.40	1,097.60	LT

continued next page

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$33 Current yield 1 70%	Sep 8, 09	38 000	34 720	1,319 36	51 050	1,939 90	620 54	LT
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE								
	Sep 8, 09	18 000	87 500	1,575 00	100 010	1,800 18	225 18	LT
	Aug 12, 11	4 000	99 827	399 31	100 010	400 04	0 73	ST
	Feb 29, 12	3 000	103 010	309 03	100 010	300 03	-9 00	ST
Security total		25 000	91 334	2,283 34		2,500 25	216 91	
BLACKBAUD INC								
Symbol BLKB Exchange OTC								
EAI \$35 Current yield 1 87%	Sep 8, 09	52 000	19 605	1,019 51	25 670	1,334 84	315 33	LT
	Apr 29, 10	21 000	23 741	498 58	25 670	539 07	40 49	LT
Security total		73 000	20 796	1,518 09		1,873 91	355 82	
CARLISLE COS INC								
Symbol CSL Exchange NYSE								
EAI \$30 Current yield 1 38%	Sep 23, 09	11 000	34 560	380 16	53 020	583 22	203 06	LT
	Oct 20, 09	10 000	33 151	331 51	53 020	530 20	198 69	LT
	Apr 22, 10	6 000	40 381	242 29	53 020	318 12	75 83	LT
	Aug 15, 11	14 000	37 266	521 73	53 020	742 28	220 55	ST
Security total		41 000	35 992	1,475 69		2,173 82	698 13	
CARMAX INC								
Symbol KMX Exchange NYSE								
	Sep 8, 09	43 000	17 507	752 83	25 940	1,115 42	362 59	LT
	Feb 29, 12	7 000	30 990	216 93	25 940	181 58	-35 35	ST
Security total		50 000	19 395	969 76		1,297 00	327 24	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI \$36 Current yield 1 71%	Sep 8, 09	22 000	27 780	611 16	55 470	1,220 34	609 18	LT
	Mar 1, 11	12 000	37 497	449 97	55 470	665 64	215 67	LT
	Feb 29, 12	4 000	47 900	191 60	55 470	221 88	30 28	ST
Security total		38 000	32 967	1,252 73		2,107 86	855 13	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI \$44 Current yield 2 06%	Sep 8, 09	31 000	37 630	1,166 53	48 580	1,505 98	339 45	LT

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June 2012

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17791 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 21, 11	6 000	54 841	329 05	48 580	291 48	-37 57	ST
	Feb 29, 12	7 000	47 290	331 03	48 580	340 06	9 03	ST
Security total		44 000	41 514	1,826 61		2,137 52	310 91	
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI \$21 Current yield 1 01%	Aug 11, 11	9 000	41 248	371 24	48 160	433 44	62 20	ST
	Aug 22, 11	12 000	40 955	491 47	48 160	577 92	86 45	ST
	Mar 26, 12	6 000	49 660	297 96	48 160	288 96	-9 00	ST
	Mar 26, 12	6 000	49 698	298 19	48 160	288 96	-9 23	ST
	May 4, 12	4 000	48 475	193 90	48 160	192 64	-1 26	ST
	May 7, 12	6 000	48 636	291 82	48 160	288 96	-2 86	ST
Security total		43 000	45 223	1,944 58		2,070 88	126 30	
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC								
EAI \$18 Current yield 1 68%	Sep 8, 09	5 000	39 660	198 30	53 620	268 10	69 80	LT
	Jan 15, 10	9 000	41 436	372 93	53 620	482 58	109 65	LT
	Feb 29, 12	6 000	50 400	302 40	53 620	321 72	19 32	ST
Security total		20 000	43 682	873 63		1,072 40	198 77	
COPART INC								
Symbol CPRT Exchange OTC	Sep 8, 09	44 000	17 805	783 42	23 690	1,042 36	258 94	LT
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI \$33 Current yield 3 38%	Apr 19, 10	17 000	56 834	966 19	57 490	977 33	11 14	LT
DENTSPLY INTL INC								
Symbol XRAY Exchange OTC								
EAI \$17 Current yield 0 58%	Sep 8, 09	47 000	33 580	1,578 26	37 810	1,777 07	198 81	LT
	Sep 22, 10	23 000	30 540	702 44	37 810	869 63	167 19	LT
	Oct 26, 10	8 000	33 141	265 13	37 810	302 48	37 35	LT
Security total		78 000	32 639	2,545 83		2,949 18	403 35	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Apr 28, 10	15 000	64 212	963 19	65 590	983 85	20 66	LT

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
EQUIFAX INC								
Symbol EFX Exchange NYSE								
EAI \$36 Current yield 1 55%	May 25, 10	3 000	29 413	88 24	46 600	139 80	51 56	LT
	Dec 3, 10	18 000	35 265	634 77	46 600	838 80	204 03	LT
	Mar 1, 11	16 000	35 615	569 84	46 600	745 60	175 76	LT
	Aug 12, 11	13 000	30 837	400 89	46 600	605 80	204 91	ST
Security total		50 000	33 875	1,693 74		2,330 00	636 26	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$22 Current yield 1 32%	Sep 8, 09	14 000	57 020	798 28	92 940	1,301 16	502 88	LT
	Feb 29, 12	4 000	87 372	349 49	92 940	371 76	22 27	ST
Security total		18 000	63 765	1,147 77		1,672 92	525 15	
FAIR ISAAC CORP								
Symbol FICO Exchange NYSE								
EAI \$5 Current yield 0 19%	Sep 8, 09	57 000	21 715	1,237 76	42 280	2,409 96	1,172 20	LT
	Feb 29, 12	6 000	40 990	245 94	42 280	253 68	7 74	ST
Security total		63 000	23 551	1,483 70		2,663 64	1,179 94	
FLIR SYSTEMS INC								
Symbol FLIR Exchange OTC								
EAI \$25 Current yield 1 46%	Sep 8, 09	33 000	23 430	773 19	19 500	643 50	-129 69	LT
	Aug 24, 10	7 000	24 505	171 54	19 500	136 50	-35 04	LT
	Sep 2, 10	17 000	26 151	444 57	19 500	331 50	-113 07	LT
	Jul 21, 11	19 000	28 862	548 39	19 500	370 50	-177 89	ST
	Feb 29, 12	12 000	26 310	315 72	19 500	234 00	-81 72	ST
Security total		88 000	25 607	2,253 41		1,716 00	-537 41	
FOREST CITY ENTERPRISES INC CL A								
Symbol FCE A Exchange NYSE								
	Sep 8, 09	104 000	9 067	943 07	14 600	1,518 40	575 33	LT
GENTEX CORP								
Symbol GNIX Exchange OTC								
EAI \$44 Current yield 2 48%	Apr 14, 11	32 000	26 941	862 14	20 870	667 84	-194 30	LT
	Jun 15, 11	21 000	27 529	578 12	20 870	438 27	-139 85	LT
	Aug 12, 11	24 000	25 111	602 68	20 870	500 88	-101 80	ST

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ACCESS
June 2012

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17791 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 29, 12	8 000	24 200	193 60	20 870	166 96	-26 64	ST
GRACO INC		85 000	26 312	2,236 54		1,773 95	-462 59	
Symbol GGG Exchange NYSE								
EAI \$27 Current yield 1 95%	Sep 8, 09	30 000	25 310	759 30	46 080	1,382 40	623 10	LT
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$67 Current yield 1 98%	Sep 8, 09	25 000	26 420	660 50	31 400	785 00	124 50	LT
	Sep 23, 09	10 000	27 951	279 51	31 400	314 00	34 49	LT
	Dec 15, 09	22 000	26 844	590 58	31 400	690 80	100 22	LT
	May 12, 10	16 000	26 222	419 56	31 400	502 40	82 84	LT
	Apr 27, 11	21 000	32 338	679 11	31 400	659 40	-19 71	LT
	Aug 15, 11	14 000	27 979	391 71	31 400	439 60	47 89	ST
Security total		108 000	27 972	3,020 97		3,391 20	370 23	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI \$22 Current yield 1 36%	Sep 8, 09	47 000	23 280	1,094 16	34 520	1,622 44	528 28	LT
HUNT J B TRANS SVCS INC								
Symbol JBHT Exchange OTC								
EAI \$16 Current yield 0 93%	Dec 6, 10	29 000	39 007	1,131 23	59 600	1,728 40	597 17	LT
IDEX CORP								
Symbol IEX Exchange NYSE								
EAI \$44 Current yield 2 05%	Sep 8, 09	49 000	28 000	1,372 00	38 980	1,910 02	538 02	LT
	Feb 29, 12	6 000	42 270	253 62	38 980	233 88	-19 74	ST
Security total		55 000	29 557	1,625 62		2,143 90	518 28	
JACOBS ENGINEERING GROUP INC								
Symbol JEC Exchange NYSE								
	Sep 8, 09	31 000	45 720	1,417 32	37 860	1,173 66	-243 66	LT
	Dec 16, 09	16 000	37 213	595 42	37 860	605 76	10 34	LT
	Feb 29, 12	3 000	46 653	139 96	37 860	113 58	-26 38	ST
Security total		50 000	43 054	2,152 70		1,893 00	-259 70	
KIRBY CORPORATION								
Symbol KEX Exchange NYSE								
	Sep 8, 09	38 000	37 850	1,438 30	47 080	1,789 04	350 74	LT
	Jun 19, 12	11 000	52 122	573 35	47 080	517 88	-55 47	ST

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		49 000	41 054	2,011 65		2,306 92	295 27	
LKQ CORP NEW								
Symbol LKQ Exchange OTC	Sep 8, 09	38 000	17 216	654 21	33 365	1,267 87	613 66	LT
	May 25, 10	25 000	17 731	443 28	33 365	834 12	390 84	LT
	Aug 12, 11	22 000	24 207	532 56	33 365	734 03	201 47	ST
	Feb 29, 12	8 000	32 100	256 80	33 365	266 92	10 12	ST
	Apr 18, 12	8 000	30 032	240 26	33 365	266 92	26 66	ST
Security total		101 000	21 060	2,127 11		3,369 86	1,242 75	
MARKEL CORP (HOLDING CO)								
Symbol MKL Exchange NYSE	Sep 8, 09	8 000	320 610	2,564 88	441 700	3,533 60	968 72	LT
	Oct 26, 10	2 000	343 290	686 58	441 700	883 40	196 82	LT
	Feb 29, 12	1 000	407 230	407 23	441 700	441 70	34 47	ST
Security total		11 000	332 608	3,658 69		4,858 70	1,200 01	
METTLER-TOLEDO INTL								
Symbol MTD Exchange NYSE	Sep 8, 09	7 000	86 850	607 95	155 850	1,090 95	483 00	LT
MORNINGSTAR INC								
Symbol MORN Exchange OTC	Sep 8, 09	40 000	43 230	1,729 20	57 840	2,313 60	584 40	LT
EAI \$24 Current yield 0 69%	Apr 27, 10	14 000	49 607	694 51	57 840	809 76	115 25	LT
	Feb 29, 12	6 000	59 990	359 94	57 840	347 04	-12 90	ST
Security total		60 000	46 394	2,783 65		3,470 40	686 75	
O REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC	Nov 13, 09	4 000	39 730	158 92	83 770	335 08	176 16	LT
	Jan 13, 10	10 000	38 872	388 72	83 770	837 70	448 98	LT
	Feb 18, 10	6 000	38 230	229 38	83 770	502 62	273 24	LT
Security total		20 000	38 851	777 02		1,675 40	898 38	
OCEANEERING INTL INC								
Symbol Oil Exchange NYSE	Sep 8, 09	28 000	28 350	793 80	47 860	1,340 08	546 28	LT
EAI \$20 Current yield 1 49%								
PALL CORP								
Symbol PLL Exchange NYSE	Aug 22, 11	18 000	44 630	803 35	54 810	986 58	183 23	ST
EAI \$15 Current yield 1 52%								

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	Sep 8, 09 Jul 25, 11	84 000 13 000	7 177 17 991	602 91 233 89	25 740 25 740	2,162 16 334 62	1,559 25 100 73	LT ST
Security total		97 000	8 627	836 80		2,496 78	1,659 98	
SCHEIN HENRY INC								
Symbol HSIC Exchange OTC	Sep 8, 09 Dec 16, 09	25 000 12 000	54 060 51 638	1,351 50 619 66	78 490 78 490	1,962 25 941 88	610 75 322 22	LT LT
Security total		37 000	53 275	1,971 16		2,904 13	932 97	
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC	Sep 8, 09 Sep 23, 11	73 000 17 000	18 378 15 092	1,341 60 256 57	19 890 19 890	1,451 97 338 13	110 37 81 56	LT ST
Security total		90 000	17 757	1,598 17		1,790 10	191 93	
SOLERA HOLDINGS INC								
Symbol SLH Exchange NYSE	Jul 27, 11 Feb 29, 12	17 000 10 000	57 422 48 380	976 18 483 80	41 790 41 790	710 43 417 90	-265 75 -65 90	ST ST
Security total		27 000	54 073	1,459 98		1,128 33	-331 65	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE	Feb 29, 12	9 000	119 080	1,071 72	134 300	1,208 70	136 98	ST
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC	May 5, 10 Jul 12, 10 Oct 25, 10 Dec 1, 10	38 000 29 000 42 000 21 000	13 931 12 064 11 325 10 976	529 38 349 88 475 65 230 50	13 160 13 160 13 160 13 160	500 08 381 64 552 72 276 36	-29 30 31 76 77 07 45 86	LT LT LT LT
Security total		130 000	12 195	1,585 41		1,710 80	125 39	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Sep 8, 09 Feb 29, 12	21 000 2 000	42 670 65 750	896 07 131 50	60 770 60 770	1,276 17 121 54	380 10 -9 96	LT ST
Security total		23 000	44 677	1,027 57		1,397 71	370 14	
VERISK ANALYTICS INC CL A								
Symbol VRSK Exchange OTC	Feb 17, 11	8 000	33 482	267 86	49 260	394 08	126 22	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 1, 11	27 000	31 435	848 75	49 260	1 330 02	481 27	LT
		35 000	31 903	1,116 61		1,724 10	607 49	
WILEY JOHN & SONS INC CL A								
Symbol JW A Exchange NYSE	Sep 8, 09	24 000	32 350	776 40	48 990	1,175 76	399 36	LT
EAI \$60 Current yield 1 98%	Sep 23, 09	8 000	34 813	278 51	48 990	391 92	113 41	LT
	Oct 6, 10	17 000	42 145	716 48	48 990	832 83	116 35	LT
	Feb 29, 12	13 000	45 639	593 31	48 990	636 87	43 56	ST
Security total		62 000	38 140	2,364 70		3,037 38	672 68	
WRIGHT EXPRESS CORP								
Symbol WXS Exchange NYSE	Aug 2, 11	16 000	48 455	775 29	61 720	987 52	212 23	ST
Total				\$72,479.44		\$95,959.70	\$23,480.26	
Total estimated annual income:			\$815					

Your total assets

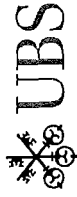
Cash	Value on Jun 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	5,282.39	5.22%	5,282.39	815.00	23,480.26
Total	\$101,242.09	100.00%	\$77,761.83	\$815.00	\$23,480.26

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 31	Cash and money balance						
Jun 1	Dividend	CARLSLE COS INC PAID ON	41		7 38		
Jun 1	Dividend	CHURCH & DWIGHT CO INC PAID ON	38		9 12		5,051 35
Jun 5	Dividend	SOLERA HOLDINGS INC PAID ON	27		2 70		5,054 05
Jun 8	Dividend	FLIR SYSTEMS INC PAID ON	88		6 16		5,060 21
Jun 15	Dividend	BLACKBAUD INC PAID ON	73		8 76		

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	6,953.93	1,281.99	1.00	0.01%	May 24 to Jun 24	32

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
AMER EXPRESS CO NTS								
RATE 04 875% MATURES 07/15/13								
ACCURED INTEREST \$111.04								
CUSIP 025816AQ2								
Moody A3 S&P BBB+								
EAL \$244 Current yield 4.69%	Oct 28, 10	5,000,000	108,173	5,408,651	103,993	5,199,65	-209,00	LT
COMCAST CORP NEW NTS								
5BP								
RATE 05 300% MATURES 01/15/14								
ACCURED INTEREST \$96.57								
CUSIP 20030NAE1								
Moody Baa1 S&P BBB+								
EAL \$212 Current yield 4.98%	Nov 09, 10	4,000,000	111,743	4,469,721	106,399	4,255,96	-213,76	LT

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
BK OF NY MED TERM NTS								
B/E								
RATE 04 300% MATURES 05/15/14								
ACCRUED INTEREST \$26 27								
CUSIP 06406HBL2								
Moody Aa3 S&P A+								
EAI \$215 Current yield 4 03%	Jan 10, 11	5,000 000	107 659	5,382 95 ¹	106 613	5,330 65	-52 30	LT
U S BANCORP NTS								
RATE 04 200% MATURES 05/15/14								
ACCRUED INTEREST \$25 66								
CUSIP 91159HGR5								
Moody Aa3 S&P A								
EAI \$210 Current yield 3 95%	Jan 10, 11	5,000 000	106 879	5,343 95 ¹	106 429	5,321 45	-22 50	LT
ALLSTATE CORP NTS B/E								
OBP								
RATE 06 200% MATURES 05/16/14								
ACCRUED INTEREST \$37 02								
CUSIP 020002AW1								
Moody A3 S&P A-								
EAI \$310 Current yield 5 64%	Oct 28, 10	5,000 000	116 196	5,809 80 ¹	109 997	5,499 85	-309 95	LT
CONOCOPHILLIPS NTS								
OBP FCO11510								
RATE 04 600% MATURES 01/15/15								
ACCRUED INTEREST \$104 77								
CUSIP 20825CAT1								
Moody A1 S&P A								
EAI \$230 Current yield 4 20%	Nov 09, 10	5,000 000	112 608	5,630 40 ¹	109 480	5,474 00	-156 40	LT
GOLDMAN SACHS GROUP INC								
NTS								
RATE 05 125% MATURES 01/15/15								
ACCRUED INTEREST \$116 73								
CUSIP 38141GEA8								
Moody A3 S&P A-								
EAI \$256 Current yield 4 91%	Nov 09, 10	5,000 000	110 209	5,510 45 ¹	104 405	5,220 25	-290 20	LT

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Your assets ▶ **Fixed income** ▶ **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
J P MORGAN CHASE & CO								
NTS B/E								
RATE 03 700% MATURES 01/20/15								
ACCRUED INTEREST \$81 70								
CUSIP 46625HHP8								
Moody A2 S&P A								
EAI \$185 Current yield 3 55%	Nov 03, 10	5,000 000	106 025	5,301 25 ¹	104 308	5,215 40	-85 85	LT
WAL MART STORES INC								
GLOBAL NTS								
RATE 04 500% MATURES 07/01/15								
ACCRUED INTEREST \$111 25								
CUSIP 931142BY8								
Moody Aa2 S&P AA								
EAI \$225 Current yield 4 06%	Feb 24, 11	5,000 000	108 772	5,438 60 ¹	110 831	5,541 55	102 95	LT
DIRECTV HLDGS LLC B/E								
CALL@MW +20BP								
RATE 03 500% MATURES 03/01/16								
ACCRUED INTEREST \$34 41								
CUSIP 25459HAY1								
Moody Baa2 S&P BBB								
EAI \$105 Current yield 3 32%	Jun 15, 12	3,000 000	105 942	3,178 26	105 474	3,164 22	-14 04	ST
WESTERN UNION CO								
CALL@MW+20BP								
RATE 05 930% MATURES 10/01/16								
ACCRUED INTEREST \$72 47								
CUSIP 959802AB5								
Moody A3 S&P A-								
EAI \$297 Current yield 5 11%	Oct 28, 10	5,000 000	116 935	5,846 75 ¹	116 021	5,801 05	-45 70	LT

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Your assets ▶ **Fixed income** ▶ Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
JOHN DEERE CPTL CORP								
MED TERM NTS								
RATE 01 400% MATURES 03/15/17								
INTEREST EARNED FROM 02/27/12								
1ST INTEREST PAYMENT 09/15/12								
ACCRUED INTEREST \$14.23								
CUSIP 24422ERN1								
Moody A2 S&P A	Jun 15, 12	3,000,000	100,641	3,019.23	100.267	3,008.01	-11.22	ST
EAI \$42 Current yield 1.40%								
KRAFT FOODS INC								
RATE 06 500% MATURES 08/11/17								
ACCRUED INTEREST \$99.66								
CUSIP 50075NAS3								
Moody Baa2 S&P BBB-	Nov 09, 10	4,000,000	121,239	4,849.56 ¹	121.329	4,853.16	3.60	LT
EAI \$260 Current yield 5.36%								
GENL ELEC CAP CORP								
MED TERM NTS								
RATE 05 625% MATURES 09/15/17								
ACCRUED INTEREST \$81.25								
CUSIP 36962G3H5								
Moody A1 S&P AA+	Jan 06, 12	5,000,000	111,971	5,598.55 ¹	114.757	5,737.85	139.30	ST
EAI \$281 Current yield 4.90%								
WELLS FARGO & CO NEW NTS								
RATE 05 625% MATURES 12/11/17								
ACCRUED INTEREST \$14.06								
CUSIP 949746NX5								
Moody A2 S&P A+	Oct 28, 10	5,000,000	112,944	5,647.20 ¹	116.773	5,838.65	191.45	LT
EAI \$281 Current yield 4.82%								
SYSCO CORP NTS								
CALL@MW+30BP								
RATE 05 250% MATURES 02/12/18								
ACCRUED INTEREST \$59.93								
CUSIP 871829AL1								
Moody A1 S&P A+	Jun 15, 12	3,000,000	120,341	3,610.23	119.360	3,580.80	-29.43	ST
EAI \$158 Current yield 4.40%								

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
MCDONALDS CORP								
SBP MTN								
RATE 05 350% MATURES 03/01/18								
ACCRUED INTEREST \$87 68								
CUSIP 58013MEE0								
Moody A2 S&P A								
EAI \$268 Current yield 4 46%	Jan 10, 11	5,000 000	112 363	5,618 15 ¹	120 072	6,003 60	385 45	LT
DEVON ENERGY CORP NEW								
OBP NTS B/E								
RATE 06 300% MATURES 01/15/19								
ACCRUED INTEREST \$114 80								
CUSIP 25179MAH6								
Moody Baa1 S&P BBB+								
EAI \$252 Current yield 5 13%	Nov 09, 10	4,000 000	123 016	4,920 64 ¹	122 688	4,907 52	-13 12	LT
WALGREEN CO NTS B/E								
+45BPS								
RATE 05 250% MATURES 01/15/19								
ACCRUED INTEREST \$119 58								
CUSIP 931422AE9								
Moody A3 S&P A								
EAI \$263 Current yield 4 62%	Oct 28, 10	5,000 000	115 894	5,794 70 ¹	113 756	5,687 80	-106 90	LT
CATERPILLAR INC								
CALL@MW+12 5BP								
RATE 03 900% MATURES 05/27/21								
ACCRUED INTEREST \$6 93								
CUSIP 149123BV2								
Moody A2 S&P A								
EAI \$78 Current yield 3 50%	Jun 19, 12	2,000 000	112 462	2,249 24	111 354	2,227 08	-22 16	ST
DOW CHEMICAL CO CALL								
@MAKE WHOLE								
RATE 04 125% MATURES 11/15/21								
CALLABLE								
ACCRUED INTEREST \$10 08								
CUSIP 260543CF8								
Moody Baa3 S&P BBB								
EAI \$83 Current yield 3 85%	Jun 12, 12	2,000 000	106 172	2,123 44	107 260	2,145 20	21 76	ST

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Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
HEWLETT-PACKARD CO NTS								
OBP								
RATE 04 650% MATURES 12/09/21								
ACCRUED INTEREST \$5 16								
CUSIP 428236BV4								
Moody A3 S&P BB8+								
EAL \$93 Current yield 4.44%	Jun 12, 12	2,000 000	104 461	2,089 22	104 820	2,096 40	7 18	ST
Total		\$92,000.000		\$102,840.94		\$102,110.10	-\$730.84	

Total accrued interest: \$1,431.25

Total estimated annual income: \$4,548

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy

Your total assets

Cash	Value on Jun 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	1,281.99	1.22%	1,281.99		
Corporate bonds and notes	102,110 10		102,840 94	4,548 00	-730 84
Total accrued interest	1,431 25				
Total fixed income	103,541.35	98.78%	102,840.94	4,548.00	-730.84
Total	\$104,823.34	100.00%	\$104,122.93	\$4,548.00	-\$730.84

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 31		Cash and money balance					\$6,953.93
Jun 11	Interest	WELLS FARGO & CO NEW NTS 05 625% 121117 D1D121007 FC061108 PAID ON 5000 CUSIP 949746NX5				140 63	7,094 56
Jun 15	Bought	DOW CHEMICAL CO CALL 04 125% 111521 D1D111411 FC051512 @MAKE WHOLE YTM = 3 355 UNSOLICITED ACCRUED INT PAID \$6 88 CUSIP 260543CF8		2,000 000	106 1720000	-2,130 32	

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Your assets

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Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	6,273.33	6,400.46	1.00	0.01%	May 24 to Jun 24	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
ALEXANDRIA REAL ESTATE EQUITIES								
Symbol ARE Exchange NYSE								
EAI \$51 Current yield 2.81%	May 13, 11	25,000	77.660	1,941.50	72.720	1,818.00	-123.50	LT
AMERICAN CAMPUS COMMUNITIES INC REITS								
Symbol ACC Exchange NYSE								
EAI \$88 Current yield 3.01%	May 13, 11	65,000	33.920	2,204.80	44.980	2,923.70	718.90	LT
ASSOCIATED ESTATES REALTY CP								
Symbol AEC Exchange NYSE								
EAI \$40 Current yield 4.86%	May 13, 11	55,000	16.150	888.25	14.950	822.25	-66.00	LT
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE								
EAI \$58 Current yield 2.73%	May 13, 11	15,000	126.940	1,904.10	141.480	2,122.20	218.10	LT
BOSTON PROPERTIES INC								
Symbol BXP Exchange NYSE								
EAI \$33 Current yield 2.03%	May 13, 11	15,000	103.240	1,548.60	108.370	1,625.55	76.95	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
BRANDYWINE RLTY TRUST NEW								
Symbol BDN Exchange NYSE								
EAI \$24 Current yield 4.86%	Dec 23, 11	25 000	9 604	240 11	12 340	308 50	68 39	ST
	Dec 27, 11	15 000	9 601	144 02	12 340	185 10	41 08	ST
Security total		40 000	9 603	384 13		493 60	109 47	
CAMDEN PPTY TR SBI								
Symbol CPT Exchange NYSE								
EAI \$45 Current yield 3.32%	May 13, 11	20 000	61 550	1,231 00	67 670	1,353 40	122 40	LT
CBL & ASSOC PPTY'S INC								
Symbol CBL Exchange NYSE								
EAI \$40 Current yield 4.55%	Dec 23, 11	20 000	16 103	322 07	19 540	390 80	68 73	ST
	Dec 27, 11	25 000	15 834	395 87	19 540	488 50	92 63	ST
Security total		45 000	15 954	717 94		879 30	161 36	
CORPORATE OFFICE PPTY'S NEW SBI								
Symbol OFC Exchange NYSE								
EAI \$28 Current yield 4.76%	Dec 23, 11	11 000	21 880	240 69	23 510	258 61	17 92	ST
	Dec 27, 11	14 000	22 219	311 07	23 510	329 14	18 07	ST
Security total		25 000	22 070	551 76		587 75	35 99	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$73 Current yield 3.89%	May 13, 11	25 000	60 200	1,505 00	75 070	1,876 75	371 75	LT
DOUGLAS EMMETT INC								
Symbol DEI Exchange NYSE								
EAI \$39 Current yield 2.60%	May 13, 11	65 000	19 980	1,298 70	23 100	1,501 50	202 80	LT
EASTGROUP PROPERTIES INC (MARYLAND CORP)								
Symbol EGP Exchange NYSE								
EAI \$62 Current yield 3.88%	May 13, 11	30 000	45 630	1,368 90	53 300	1,599 00	230 10	LT
ENTERTAINMENT PROPERTIES TR								
Symbol EPR Exchange NYSE								
EAI \$90 Current yield 7.30%	May 13, 11	25 000	47 460	1,186 50	41 110	1,027 75	-158 75	LT
	Dec 23, 11	5 000	44 856	224 28	41 110	205 55	-18 73	ST
Security total		30 000	47 026	1,410 78		1,233 30	-177 48	

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
ESSEX PROPERTY TRUST INC								
Symbol ESS Exchange NYSE								
EAI \$44 Current yield 2.86%	May 13, 11	10 000	133 580	1,335 80	153 920	1,539 20	203 40	LT
FEDERAL RLTY INV TR BI MD								
Symbol FRT Exchange NYSE								
EAI \$41 Current yield 2.63%	May 13, 11	15 000	85 280	1,279 20	104 090	1,561 35	282 15	LT
HCP INC								
Symbol HCP Exchange NYSE								
EAI \$60 Current yield 4.53%	May 13, 11	30 000	36 830	1,104 90	44 150	1,324 50	219 60	LT
HEALTH CARE REIT INC SBI								
Symbol HCN Exchange NYSE								
EAI \$104 Current yield 5.10%	May 13, 11	35 000	51 000	1,785 00	58 300	2,040 50	255 50	LT
HOSPITALITY PROPERTIES TRUST								
Symbol HPT Exchange NYSE								
EAI \$108 Current yield 7.27%	May 13, 11	50 000	24 310	1,215 50	24 770	1,238 50	23 00	LT
	Dec 23, 11	10 000	23 178	231 78	24 770	247 70	15 92	ST
Security total		60 000	24 121	1,447 28		1,486 20	38 92	
HOST HOTELS & RESORTS INC (REIT)								
Symbol HST Exchange NYSE								
EAI \$28 Current yield 1.77%	May 13, 11	100 000	17 048	1,704 80	15 820	1,582 00	-122 80	LT
LEXINGTON REALTY TRUST SBI								
Symbol LXP Exchange NYSE								
EAI \$25 Current yield 5.90%	Dec 23, 11	20 000	7 568	151 37	8 470	169 40	18 03	ST
	Dec 27, 11	30 000	7 611	228 33	8 470	254 10	25 77	ST
Security total		50 000	7 594	379 70		423 50	43 80	
LTC PROPERTIES INC REAL ESTATE INVESTMENT TR								
Symbol LTC Exchange NYSE								
EAI \$61 Current yield 4.80%	May 13, 11	35 000	28 600	1,001 00	36 280	1,269 80	268 80	LT

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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
MISSION WEST PROPERTIES INC (MD) REIT								
Symbol MSW Exchange OTC								
EAI \$13 Current yield 6.03%	Dec 23, 11	11 000	8 782	96 61	8 620	94 82	-1 79	ST
	Dec 27, 11	14 000	8 945	125 23	8 620	120 68	-4 55	ST
Security total		25 000	8 874	221 84		215 50	-6 34	
MONMOUTH RL EST INV CORP (MD) SBI								
Symbol MNR Exchange NYSE								
EAI \$33 Current yield 5.12%	May 13, 11	55 000	8 320	457 60	11 720	644 60	187 00	LT
NATIONAL RETAIL PROPERTIES INC REIT								
Symbol NNN Exchange NYSE								
EAI \$54 Current yield 5.45%	May 13, 11	35 000	25 770	901 95	28 290	990 15	88 20	LT
PLUM CREEK TIMBER CO INC REIT								
Symbol PCL Exchange NYSE								
EAI \$34 Current yield 4.28%	May 13, 11	20 000	41 010	820 20	39 700	794 00	-26 20	LT
PUBLIC STORAGE REIT								
Symbol PSA Exchange NYSE								
EAI \$88 Current yield 3.05%	May 13, 11	20 000	116 900	2,338 00	144 410	2,888 20	550 20	LT
RAYONIER INC REIT								
Symbol RYN Exchange NYSE								
EAI \$40 Current yield 3.56%	Dec 23, 11	12 000	43 945	527 34	44 900	538 80	11 46	ST
	Dec 27, 11	13 000	44 236	575 08	44 900	583 70	8 62	ST
Security total		25 000	44 097	1,102 42		1,122 50	20 08	
REALTY INCOME CORP MD SBI								
Symbol O Exchange NYSE								
EAI \$70 Current yield 4.19%	May 13, 11	40 000	34 930	1,397 20	41 770	1,670 80	273 60	LT
SENIOR HSG PROPERTIES TRUST SBI								
Symbol SNH Exchange NYSE								
EAI \$46 Current yield 6.87%	Dec 23, 11	18 000	22 496	404 93	22 320	401 76	-3 17	ST
	Dec 27, 11	12 000	22 708	272 50	22 320	267 84	-4 66	ST
Security total		30 000	22 581	677 43		669 60	-7 83	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
SIMON PTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$140 Current yield 2 57%	May 13, 11	35 000	115 920	4,057 20	155 660	5,448 10	1,390 90	LT
TANGER FACTORY OUTLET								
CENTERS INC								
Symbol SKT Exchange NYSE								
EAI \$34 Current yield 2 65%	May 13, 11	35 000	27 320	956 20	32 050	1,121 75	165 55	LT
	Dec 23, 11	5 000	29 552	147 76	32 050	160 25	12 49	ST
Security total		40 000	27 599	1,103 96		1,282 00	178 04	
VENTAS INC								
Symbol VTR Exchange NYSE								
EAI \$62 Current yield 3 93%	May 13, 11	25 000	54 530	1,363 25	63 120	1,578 00	214 75	LT
WEINGARTEN REALTY INVESTORS								
REIT								
Symbol WRI Exchange NYSE								
EAI \$58 Current yield 4 40%	May 13, 11	50 000	26 360	1,318 00	26 340	1,317 00	-1 00	LT
WHITESTONE REIT								
Symbol WSR Exchange NYSE								
EAI \$34 Current yield 8 21%	May 13, 11	30 000	12 650	379 50	13 810	414 30	34 80	LT
Total				\$43,131.69		\$49,098.10	\$5,966.41	
Total estimated annual income: \$1,848								

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
CBL & ASC PTY DEP SHS REP								
1/10TH PR SR D 7 375%								
CALL12/13/09@25 00 cuml								
Symbol CBL PRD Exchange NYSE								
EAI \$37 Current yield 7 24%	May 13, 11	20 000	24 770	495 40	25 550	511 00	15 60	LT



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	-4,360.31				
RMA MONEY MKT PORTFOLIO	5,202.17	0.00	1.00	0.01%	May 24 to Jun 24	32
Total	\$5,202.17	-\$4,360.31				

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax

election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CAP CORP MED TERM NTS RATE 05 400% MATURES 09/20/13 ACCRUED INTEREST \$742.50 CUSIP 36962G3F9								
Moody A1 S&P AA+								
EAL \$2,700 Current yield 5.13%	Jul 09, 08	50,000.000	103.141	51,570.50 ¹	105.312	52,656.00	1,085.50	LT
GOLDMAN SACHS GROUP INC NTS B/E RATE 05 625% MATURES 01/15/17 ACCRUED INTEREST \$1,281.25 CUSIP 38141GEU4								
Moody Baa1 S&P BBB+								
EAL \$2,813 Current yield 5.36%	May 23, 08	50,000.000	99.071	49,535.50 ¹	104.890	52,445.00	2,909.50	LT

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Your assets ▶ **Fixed income** ▶ Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
WACHOVIA CORP NEW NTS RATE 05 750% MATURES 06/15/17 ACCRUED INTEREST \$111 80 CUSIP 929903DT6 Moody A2 S&P A+ EAI \$2,875 Current yield 4 94%	Jun 06, 08	50,000 000	100 362	50,181 00 ¹	116 437	58,218 50	8,037 50	LT
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST \$776 25 CUSIP 500472AB1 Moody A3 S&P A- EAI \$2,588 Current yield 4 86%	May 23, 08	45,000 000	103 472	46,562 45 ¹	118 389	53,275 05	6,712 60	LT
CITIGROUP INC NTS B/E RATE 06 125% MATURES 05/15/18 ACCRUED INTEREST \$374 30 CUSIP 172967ES6 Moody Baa2 S&P A- EAI \$3,063 Current yield 5 49%	Jun 06, 08	50,000 000	100 629	50,314 50 ¹	111 657	55,828 50	5,514 00	LT
Total		\$245,000.000		\$248,163.95		\$272,423.05	\$24,259.10	
Total accrued interest: \$3,286.10								
Total estimated annual income: \$14,039								

¹ Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
FEDERAL NATL MTG ASSN SER S 8 250% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol FNMAS Exchange OTC Jun 6, 08	Jun 6, 08	1,000 000	24 760	24,760 00	1 630	1,630 00	-23,130 00	LT
GENERAL ELEC CAP CORP 6 000% DUE 04/24/47 CALLABLE 04/24/12@25 00 Symbol GEJ Exchange NYSE EAI \$1,500 Current yield 5 82%	Jun 26, 08	1,000 000	25 506	25,506 21	25 770	25,770 00	263 79	LT

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Your assets

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Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	108 24	12 42				
RMA MONEY MKT PORTFOLIO	4,958 75	5,259 05	1 00	0 01%	May 24 to Jun 24	32
Total	\$5,066.99	\$5,271.47				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
AGEAS SPON ADR								
Symbol AGESY Exchange OTC								
EAI \$39 Current yield 3 86%	Apr 10, 12	247 000	1 999	493 95	1 900	469 30	-24 65	ST
	May 4, 12	282 000	1 817	512 59	1 900	535 80	23 21	ST
	May 7, 12	3 000	1 780	5 34	1 900	5 70	0 36	ST
Security total		532 000	1 902	1,011 88		1,010 80	-1 08	
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$59 Current yield 4 28%	Feb 1, 11	82 000	14 704	1,205 75	9 990	819 18	-386 57	LT
	Aug 9, 11	56 000	11 051	618 90	9 990	559 44	-59 46	ST
Security total		138 000	13 222	1,824 65		1,378 62	-446 03	
ALSTOM ADR								
Symbol ALSMY Exchange OTC								
EAI \$22 Current yield 2 32%	Aug 18, 11	233 000	4 398	1,024 92	3 130	729 29	-295 63	ST
	Oct 3, 11	70 000	3 182	222 75	3 130	219 10	-3 65	ST
Security total		303 000	4 118	1,247 67		948 39	-299 28	

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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
ALUMINA LTD SPON ADR								
Symbol AWC Exchange NYSE								
EAI \$46 Current yield 7.21%	Feb 1, 11	116 000	9 896	1,148 03	3 290	381 64	-766 39	LT
	Sep 28, 11	57 000	5 610	319 78	3 290	187 53	-132 25	ST
	May 2, 12	21 000	4 769	100 15	3 290	69 09	-31 06	ST
Security total		194 000	8 082	1,567 96		638 26	-929 70	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE								
EAI \$36 Current yield 1.75%	Feb 1, 11	53 000	44 424	2,354 52	34 340	1,820 02	-534 50	LT
	Mar 1, 12	7 000	42 697	298 88	34 340	240 38	-58 50	ST
Security total		60 000	44 223	2,653 40		2,060 40	-593 00	
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$151 Current yield 6.25%	Feb 1, 11	40 000	49 190	1,967 61	44 750	1,790 00	-177 61	LT
	Feb 7, 11	8 000	47 933	383 47	44 750	358 00	-25 47	LT
	Feb 8, 11	6 000	48 398	290 39	44 750	268 50	-21 89	LT
Security total		54 000	48 916	2,641 47		2,416 50	-224 97	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$47 Current yield 2.95%	Feb 1, 11	40 000	36 020	1,440 83	32 550	1,302 00	-138 83	LT
	Mar 1, 12	9 000	31 356	282 21	32 550	292 95	10 74	ST
Security total		49 000	35 164	1,723 04		1,594 95	-128 09	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI \$59 Current yield 2.12%	Feb 1, 11	67 000	48 195	3,229 13	37 570	2,517 19	-711 94	LT
CAD Exchange rate 1.01945	Sep 27, 11	2 000	48 530	97 06	37 570	75 14	-21 92	ST
	Mar 1, 12	5 000	48 286	241 43	37 570	187 85	-53 58	ST
Security total		74 000	48 211	3,567 62		2,780 18	-787 44	
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$49 Current yield 1.83%	Feb 1, 11	36 000	42 765	1,539 56	21 950	790 20	-749 36	LT
CAD Exchange rate 1.01945								

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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 15, 11	27 000	31 852	860 01	21 950	592 65	-267 36	LT
	Jun 3, 11	4 000	28 280	113 12	21 950	87 80	-25 32	LT
	Aug 4, 11	9 000	24 623	221 61	21 950	197 55	-24 06	ST
	Aug 8, 11	23 000	22 601	519 84	21 950	504 85	-14 99	ST
	Aug 26, 11	9 000	22 137	199 24	21 950	197 55	-1 69	ST
	Dec 20, 11	14 000	17 746	248 45	21 950	307 30	58 85	ST
Security total		122 000	30 343	3,701 83		2,677 90	-1,023 93	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
EAI \$45 Current yield 2.32%								
Security total	Sep 4, 09	210 000	8 900	1,869 00	3 490	732 90	-1,136 10	LT
	Feb 1, 11	52 000	9 999	519 96	3 490	181 48	-338 48	LT
	Oct 4, 11	166 000	4 475	742 95	3 490	579 34	-163 61	ST
	Dec 21, 11	32 000	4 334	138 69	3 490	111 68	-27 01	ST
	Apr 12, 12	96 000	4 351	417 71	3 490	335 04	-82 67	ST
		556 000	6 634	3,688 31		1,940 44	-1,747 87	
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM								
(ELETROBRAS)								
Security total	Feb 1, 11	125 000	13 803	1,725 44	7 030	878 75	-846 69	LT
CREDIT SUISSE GROUP SPON ADR								
Symbol CS Exchange NYSE								
Security total	Mar 1, 12	76 000	26 970	2,049 72	18 330	1,393 08	-656 64	ST
DAI NIPPON PRINTING CO SPON ADR								
Symbol DNPLY Exchange OTC								
Security total	Feb 1, 11	249 000	13 959	3,475 92	7 740	1,927 26	-1,548 66	LT
DAIICHI SANKYO CO LTD SPON ADR								
Symbol DSNKY Exchange OTC								
Security total	Apr 12, 11	30 000	18 560	556 81	16 760	502 80	-54 01	LT
	Apr 21, 11	22 000	19 494	428 88	16 760	368 72	-60 16	LT
	Apr 25, 11	8 000	19 062	152 50	16 760	134 08	-18 42	LT
		60 000	18 970	1,138 19		1,005 60	-132 59	

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Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
EAST JAPAN RAILWAY CO ADR								
Symbol EIPRY Exchange OTC								
EAI \$19 Current yield 1 83%	Feb 24, 11	51 000	11 568	590 01	10 390	529 89	-60 12	LT
	Mar 2, 11	49 000	11 660	571 34	10 390	509 11	-62 23	LT
Security total		100 000	11 614	1,161 35		1,039 00	-122 35	
ELECTRICITE DE FRANCE ADR								
Symbol ECIFY Exchange OTC								
EAI \$63 Current yield 4 95%	Feb 1, 11	194 000	8 721	1,691 99	4 370	847 78	-844 21	LT
	Apr 7, 11	17 000	7 868	133 76	4 370	74 29	-59 47	LT
	Dec 16, 11	68 000	4 658	316 78	4 370	297 16	-19 62	ST
	Dec 19, 11	12 000	4 666	56 00	4 370	52 44	-3 56	ST
Security total		291 000	7 555	2,198 53		1,271 67	-926 86	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$25 Current yield 2 66%	Mar 1, 12	103 000	9 846	1,014 16	9 130	940 39	-73 77	ST
FINMECCANICA SPA ADR								
Symbol FINMY Exchange OTC								
	Feb 1, 11	237 000	6 801	1,611 93	1 940	459 78	-1,152 15	LT
	Aug 5, 11	300 000	3 462	1,038 78	1 940	582 00	-456 78	ST
	Mar 1, 12	78 000	2 510	195 78	1 940	151 32	-44 46	ST
	Jun 4, 12	119 000	1 675	199 33	1 940	230 86	31 53	ST
Security total		734 000	4 150	3,045 82		1,423 96	-1,621 86	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJIY Exchange OTC								
EAI \$24 Current yield 1 58%	Feb 1, 11	63 000	36 876	2,323 21	18 800	1,184 40	-1,138 81	LT
	Mar 1, 12	18 000	25 260	454 68	18 800	338 40	-116 28	ST
Security total		81 000	34 295	2,777 89		1,522 80	-1,255 09	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$116 Current yield 4 99%	Sep 4, 09	44 000	38 837	1,708 87	45 570	2,005 08	296 21	LT
	Feb 7, 11	7 000	38 930	272 51	45 570	318 99	46 48	LT
Security total		51 000	38 851	1,981 38		2,324 07	342 69	
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange NYSE								
EAI \$55 Current yield 3 43%	Feb 1, 11	125 000	16 107	2,013 40	12 810	1,601 25	-412 15	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange OTC								
EAI \$16 Current yield 1 63%	Feb 1, 11	19 000	58 550	1,112 45	51 630	980 97	-131 48	LT
HOME RETAIL GROUP PLC SPON ADR								
Symbol HMRTY Exchange OTC								
EAI \$160 Current yield 17 06%	Mar 10, 11	45 000	12 736	573 16	5 210	234 45	-338 71	LT
	Jun 9, 11	47 000	11 854	557 16	5 210	244 87	-312 29	LT
	Sep 6, 11	34 000	7 569	257 37	5 210	177 14	-80 23	ST
	Dec 29, 11	10 000	5 306	53 06	5 210	52 10	-0 96	ST
	Dec 30, 11	16 000	5 308	84 94	5 210	83 36	-1 58	ST
	May 15, 12	28 000	5 195	145 47	5 210	145 88	0 41	ST
Security total		180 000	9 284	1,671 16		937 80	-733 36	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol IMPUY Exchange OTC								
EAI \$17 Current yield 4 14%	Mar 6, 12	19 000	20 989	398 80	16 420	311 98	-86 82	ST
	Mar 29, 12	6 000	20 015	120 09	16 420	98 52	-21 57	ST
Security total		25 000	20 756	518 89		410 50	-108 39	
ING GROEP N V NL SPON ADR								
Symbol ING Exchange NYSE								
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange NYSE								
EAI \$42 Current yield 1 97%								
CAD Exchange rate 1 01945								
	Feb 1, 11	130 000	16 956	2,204 28	8 150	1,059 50	-1,144 78	LT
	Feb 25, 11	16 000	15 945	255 13	8 150	130 40	-124 73	LT
	Sep 27, 11	8 000	15 375	123 00	8 150	65 20	-57 80	ST
	Oct 17, 11	18 000	14 276	256 98	8 150	146 70	-110 28	ST
	Mar 1, 12	56 000	11 247	629 87	8 150	456 40	-173 47	ST
	May 21, 12	33 000	8 072	266 38	8 150	268 95	2 57	ST
Security total		261 000	14 313	3,735 64		2,127 15	-1,608 49	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS								
Symbol	KEP	Exchange	NYSE	Feb 2, 11	13 009	1,444 00	11 180	1,240 98
MARINE HARVEST ASA ADR								
Symbol	MINHVY	Exchange	OTC	Sep 2, 11	18 000	11 243	202 39	14 100
				Sep 6, 11	6 000	10 711	64 27	14 100
				Sep 9, 11	10 000	10 901	109 01	14 100
				Sep 12, 11	37 000	10 517	389 16	14 100
Security total					71 000	10 772	764 83	1,001 10
MS&AD INS GROUP HLDGS ADR								
Symbol	MSADY	Exchange	OTC	Feb 1, 11	192 000	12 181	2,338 92	8 670
EAI	\$72	Current yield	3 02%	Apr 18, 11	19 000	11 184	212 50	8 670
				Apr 19, 11	38 000	11 132	423 05	8 670
				Jun 13, 12	26 000	7 592	197 41	8 670
Security total					275 000	11 534	3,171 88	2,384 25
NEWCREST MINING LTD SPON AUSTRALIA ADR								
Symbol	NCMGY	Exchange	OTC	Feb 1, 11	62 000	37 510	2,325 62	23 540
EAI	\$25	Current yield	1 25%	Dec 19, 11	11 000	31 034	341 38	23 540
				Apr 26, 12	12 000	27 036	324 44	23 540
Security total					85 000	35 193	2,991 44	2,000 90
NEXEN INC CAD								
Symbol	NXY	Exchange	NYSE	Feb 1, 11	89 000	25 132	2,236 82	16 890
EAI	\$29	Current yield	1 22%	Sep 6, 11	15 000	19 479	292.19	16 890
CAD	Exchange rate	1 01945		Sep 27, 11	22 000	17 324	381 13	16 890
				Dec 13, 11	15 000	14 892	223 39	16 890
Security total					141 000	22 224	3,133 53	2,381 49

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange OTC								
EAI \$33 Current yield 2.77%	Feb 1, 11	50 000	35 060	1,753 00	14 520	726 00	-1,027 00	LT
	May 24, 11	8 000	28 027	224 22	14 520	116 16	-108 06	LT
	Aug 1, 11	24 000	19 811	475 47	14 520	348 48	-126 99	ST
Security total		82 000	29 911	2,452 69		1,190 64	-1,262 05	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$124 Current yield 3.55%	Feb 1, 11	135 000	23 452	3,166 05	23 140	3,123 90	-42 15	LT
	Mar 1, 12	16 000	23 697	379 16	23 140	370 24	-8 92	ST
Security total		151 000	23 478	3,545 21		3,494 14	-51 07	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI \$58 Current yield 8.57%	Feb 1, 11	212 000	10 864	2,303 23	2 070	438 84	-1,864 39	LT
	Mar 16, 11	58 000	8 064	467 75	2 070	120 06	-347 69	LT
	May 31, 11	57 000	7 031	400 82	2 070	117 99	-282 83	LT
Security total		327 000	9 700	3,171 80		676 89	-2,494 91	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$42 Current yield 2.15%	Feb 1, 11	51 000	13 918	709 84	9 500	484 50	-225 34	LT
	Aug 11, 11	56 000	10 765	602 86	9 500	532 00	-70 86	ST
	Sep 29, 11	55 000	9 715	534 33	9 500	522 50	-11 83	ST
	May 21, 12	43 000	8 984	386 35	9 500	408 50	22 15	ST
	May 22, 12	1 000	9 020	9 02	9 500	9 50	0 48	ST
Security total		206 000	10 885	2,242 40		1,957 00	-285 40	
P.T. TELEKOMUNIKASI INDONESIA SPON ADR								
Symbol TLK Exchange NYSE								
EAI \$15 Current yield 3.31%	Feb 25, 11	13 000	34 019	442 25	34 830	452 79	10 54	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
PANASONIC CORP SPON ADR								
Symbol PC Exchange NYSE								
EAI \$16 Current yield 1 39%	Feb 1, 11	124 000	13 916	1,725 67	8 100	1,004 40	-721 27	LT
	Mar 17, 11	18 000	11 842	213 16	8 100	145 80	-67 36	LT
Security total		142 000	13 654	1,938 83		1,150 20	-788 63	
POLYUS GOLD INTL LTD SPON GDR								
Symbol PLZLY Exchange OTC								
EAI \$11 Current yield 1 18%	Jun 16, 11	102 400	4 056	415 35	3 180	325 63	-89 72	LT
	Jun 17, 11	25 600	4 057	103 86	3 180	81 41	-22 45	LT
	Aug 3, 11	62 000	3 597	223 07	3 180	197 16	-25 91	ST
	Aug 12, 11	102 000	3 356	342 39	3 180	324 36	-18 03	ST
Security total		292 000	3 715	1,084 67		928 56	-156 11	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$36 Current yield 2 66%	Feb 1, 11	52 000	32 999	1,715 98	19 070	991 64	-724 34	LT
	Dec 19, 11	10 000	21 984	219 84	19 070	190 70	-29 14	ST
	Jun 8, 12	9 000	17 773	159 96	19 070	171 63	11 67	ST
Security total		71 000	29 518	2,095 78		1,353 97	-741 81	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$94 Current yield 3 77%	Mar 31, 10	5 000	37 316	186 58	37 780	188 90	2 32	LT
	Apr 16, 10	14 000	36 756	514 59	37 780	528 92	14 33	LT
	Apr 29, 10	15 000	33 921	508 82	37 780	566 70	57 88	LT
	Jun 29, 10	14 000	29 740	416 37	37 780	528 92	112 55	LT
	Aug 2, 10	5 000	29 926	149 63	37 780	188 90	39 27	LT
	Aug 3, 10	13 000	30 156	392 03	37 780	491 14	99 11	LT
Security total		66 000	32 849	2,168 02		2,493 48	325 46	
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI \$30 Current yield 2 14%	Feb 1, 11	150 000	9 950	1,492 50	9 360	1,404 00	-88 50	LT
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$43 Current yield 2 39%	Sep 4, 09	6 000	45 400	272 40	60 060	360 36	87 96	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
SHISEIDO CO LTD SPONS ADR JAPAN	Jan 25, 10	12 000	43 662	523 95	60 060	720 72	196 77	LT
Symbol SDOY Exchange OTC	Oct 12, 10	12 000	47 811	573 74	60 060	720 72	146 98	LT
EAI \$55 Current yield 3 47%		30 000	45 670	1,370 09		1,801 80	431 71	
Security total								
SIEMENS A G SPON ADR	Feb 1, 11	79 000	20 320	1,605 28	15 690	1,239 51	-365 77	LT
Symbol SI Exchange NYSE	May 24, 11	22 000	16 533	363 74	15 690	345 18	-18 56	LT
EAI \$43 Current yield 3 41%		101 000	19 495	1,969 02		1,584 69	-384 33	
Security total								
SK TELECOM CO LTD ADR	Feb 1, 11	13 000	131 372	1,707 84	84 070	1,092 91	-614 93	LT
Symbol SKM Exchange NYSE	Sep 27, 11	2 000	94 715	189 43	84 070	168 14	-21 29	ST
EAI \$122 Current yield 5 76%		15 000	126 485	1,897 27		1,261 05	-636 22	
Security total								
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	Feb 1, 11	175 000	17 479	3,058 84	12 100	2,117 50	-941 34	LT
Symbol SUTNY Exchange OTC								
EAI \$33 Current yield 2 87%	Apr 1, 11	393 000	3 496	1,374 24	2 930	1,151 49	-222 75	LT
Security total								
SWISSCOM AG SPON ADR	Feb 1, 11	52 000	45 300	2,355 60	40 060	2,083 12	-272 48	LT
Symbol SCMWW Exchange OTC								
EAI \$103 Current yield 4 94%								
Security total								
TALISMAN ENERGY INC CAD	Oct 20, 11	72 000	13 504	972 33	11 460	825 12	-147 21	ST
Symbol TLM Exchange NYSE	Mar 1, 12	20 000	13 856	277 13	11 460	229 20	-47 93	ST
EAI \$25 Current yield 2 37%		92 000	13 581	1,249 46		1,054 32	-195 14	
CAD Exchange rate 1 01945								
Security total								
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	Feb 1, 11	208 000	12 295	2,557 48	8 030	1,670 24	-887 24	LT
Symbol TIA Exchange NYSE								
EAI \$140 Current yield 6 76%								

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of Shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 13, 12	50 000	8 934	446 73	8 030	401 50	-45 23	ST
TOYOTA MOTOR CORP NEW JAPAN SPON ADR		258 000	11 644	3,004 21		2,071 74	-932 47	
Symbol TM Exchange NYSE								
EAI \$21 Current yield 1 45%	Sep 4, 09	18 000	83 550	1,503 90	80 480	1,448 64	-55 26	LT
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE	Dec 7, 11	7 000	45 402	317 82	44 730	313 11	-4 71	ST
CHF Exchange rate 0 94650	Dec 8, 11	11 000	43 836	482 20	44 730	492 03	9 83	ST
Security total		18 000	44 446	800 02		805 14	5 12	
VIVENDI SA ADR								
Symbol VVHY Exchange OTC	Mar 8, 12	27 067	17 937	485 50	18 412	498 35	12 85	ST
EAI \$60 Current yield 5 82%	Apr 10, 12	28 933	16 625	481 02	18 412	532 72	51 70	ST
Security total		56 000	17 259	966 52		1,031 07	64 55	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE	Sep 4, 09	36 000	21 906	788 62	28 180	1,014 48	225 86	LT
EAI \$124 Current yield 5 18%	Oct 16, 09	20 000	21 996	439 92	28 180	563 60	123 68	LT
	Oct 20, 09	6 000	22 080	132 48	28 180	169 08	36 60	LT
	Nov 12, 09	10 000	22 601	226 01	28 180	281 80	55 79	LT
	Nov 13, 09	2 000	22 815	45 63	28 180	56 36	10 73	LT
	Nov 19, 09	11 000	22 391	246 31	28 180	309 98	63 67	LT
Security total		85 000	22 106	1,878 97		2,395 30	516 33	
WACOAL HOLDINGS CORP ADR								
Symbol WACLX Exchange OTC	Feb 1, 11	25 000	69 173	1,729 33	59 100	1,477 50	-251 83	LT
EAI \$41 Current yield 2 77%								
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR								
Symbol WTKWY Exchange OTC	Feb 1, 11	100 000	23 469	2,346 97	15 810	1,581 00	-765 97	LT
EAI \$84 Current yield 4 66%	Aug 8, 11	14 000	18 105	253 48	15 810	221 34	-32 14	ST

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Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0 00	8 79				
RMA MONEY MKT PORTFOLIO	4,693 47	5,283 05	1 00	0 01%	May 24 to Jun 24	32
Total	\$4,693.47	\$5,291.84				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$61 Current yield 3 15%	Aug 23, 11	30 000	49 547	1,486 42	64 470	1,934 10	447 68	ST
ACCO BRANDS CORP								
Symbol ACCO Exchange NYSE	Mar 1, 12	15 000	11 019	154 47	10 340	155 10	0 63	ST
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$29 Current yield 2 61%								
CHF Exchange rate 0 94650	Mar 1, 12	15 000	72 600	1,089 00	74 130	1,111 95	22 95	ST
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$18 Current yield 1 41%	Mar 1, 12	22 000	53 530	1,177 66	58 210	1,280 62	102 96	ST
AT&T INC								
Symbol T Exchange NYSE								
EAI \$143 Current yield 4 95%	Feb 22, 08	1 000	34 150	34 15	35 660	35 66	1 51	LT
	Mar 4, 09	4 000	23 187	92 75	35 660	142 64	49 89	LT
	Jul 13, 09	6 000	23 660	141 96	35 660	213 96	72 00	LT
	Feb 2, 10	45 000	25 654	1,154 43	35 660	1,604 70	450 27	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 26, 10	25 000	26 678	666 95	35 660	891 50	224 55	LT
BANK OF NOVA SCOTIA CANADA CAD		81 000	25 805	2,090 24		2,888 46	798 22	
Symbol BNS Exchange NYSE								
EAI \$73 Current yield 4 15%								
CAD Exchange rate 1 01945	Mar 1, 12	34 000	54 720	1,860 48	51 790	1,760 86	-99 62	ST
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI \$88 Current yield 3 37%	Mar 1, 12	40 000	77 636	3,105 47	65 300	2,612 00	-493 47	ST
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$117 Current yield 3 78%	Mar 1, 12	86 000	32 597	2,803 40	35 950	3,091 70	288 30	ST
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$12 Current yield 1 82%								
CAD Exchange rate 1 01945	Mar 1, 12	30 000	24 616	738 50	21 950	658 50	-80 00	ST
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$77 Current yield 2 45%	Mar 1, 12	37 000	113 985	4,217 46	84 910	3,141 67	-1,075 79	ST
CDN NATL RAILWAY CO CAD								
Symbol CNR Exchange NYSE								
EAI \$35 Current yield 1 73%								
CAD Exchange rate 1 01945	Mar 1, 12	24 000	77 910	1,869 84	84 380	2,025 12	155 28	ST
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$107 Current yield 7 32%	Mar 1, 12	37 000	39 707	1,469 18	39 490	1,461 13	-8 05	ST
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$137 Current yield 3 42%	Jul 13, 09	13 000	61 436	798 68	105 500	1,371 50	572 82	LT
	Sep 11, 09	5 000	71 944	359 72	105 500	527 50	167 78	LT
	Jan 15, 10	20 000	78 690	1,573 80	105 500	2,110 00	536 20	LT
Security total		38 000	71 900	2,732 20		4,009 00	1,276 80	
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI \$49 Current yield 2 24%	Mar 1, 12	30 000	68 106	2,043 18	72 820	2,184 60	141 42	ST

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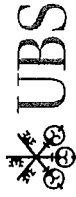
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$57 Current yield 2.60%	Sep 4, 09	25 000	49 050	1,226 25	78 190	1,954 75	728 50	LT
	Mar 1, 12	3 000	69 690	209 07	78 190	234 57	25 50	ST
Security total		28 000	51 261	1,435 32		2,189 32	754 00	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$31 Current yield 2.10%	Mar 1, 12	47 000	28 876	1,357 18	31 400	1,475 80	118 62	ST
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$66 Current yield 4.72%	Mar 1, 12	25 000	59 240	1,481 01	55 880	1,397 00	-84 01	ST
CONS ENERGY INC								
Symbol CNX Exchange NYSE								
EAI \$12 Current yield 1.65%	Mar 1, 12	24 000	35 590	854 16	30 240	725 76	-128 40	ST
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$61 Current yield 2.29%	Mar 1, 12	33 000	83 315	2,749 41	80 870	2,668 71	-80 70	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI \$76 Current yield 2.54%	Mar 1, 12	29 000	96 600	2,801 40	103 070	2,989 03	187 63	ST
DOMINION RESOURCES INC VA (NEW)								
Symbol D Exchange NYSE								
EAI \$106 Current yield 3.93%	Mar 1, 12	50 000	50 617	2,530 89	54 000	2,700 00	169 11	ST
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI \$37 Current yield 4.05%	Sep 4, 09	29 000	20 260	587 54	31 500	913 50	325 96	LT
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$108 Current yield 3.39%	Mar 1, 12	63 000	51 416	3,239 25	50 570	3,185 91	-53 34	ST
ENBRIDGE INC CAD								
Symbol ENB Exchange NYSE								
EAI \$58 Current yield 2.74%	Mar 1, 12	53 000	38 710	2,051 63	39 920	2,115 76	64 13	ST
CAD Exchange rate 1.01945								

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
EQT CORP								
Symbol EQT Exchange NYSE								
EAI \$20 Current yield 1.62%	Mar 1, 12	23 000	53 990	1,241 77	53 630	1,233 49	-8 28	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$116 Current yield 2.66%	Mar 4, 09	1 000	65 880	65 88	85 570	85 57	19 69	LT
	Jul 13, 09	25 000	65 240	1,631 00	85 570	2,139 25	508 25	LT
	Oct 6, 09	15 000	68 950	1,034 25	85 570	1,283 55	249 30	LT
	May 13, 10	10 000	64 838	648 38	85 570	855 70	207 32	LT
Security total		51 000	66 265	3,379 51		4,364 07	984 56	
FIRSTENERGY CORP								
Symbol FE Exchange NYSE								
EAI \$57 Current yield 4.46%	Mar 1, 12	26 000	44 030	1,144 78	49 190	1,278 94	134 16	ST
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI \$43 Current yield 3.10%	Mar 1, 12	21 000	72 720	1,527 12	65 960	1,385 16	-141 96	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$90 Current yield 3.25%	Jul 15, 08	31 000	26 885	833 45	20 840	646 04	-187 41	LT
	Oct 3, 08	61 000	22 378	1,365 06	20 840	1,271 24	-93 82	LT
	Mar 12, 09	4 000	9 697	38 79	20 840	83 36	44 57	LT
	Jul 13, 09	7 000	11 408	79 86	20 840	145 88	66 02	LT
	Sep 4, 09	30 000	13 480	404 40	20 840	625 20	220 80	LT
Security total		133 000	20 463	2,721 56		2,771 72	50 16	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI \$38 Current yield 3.40%	Mar 1, 12	29 000	38 116	1,105 38	38 540	1,117 66	12 28	ST
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$46 Current yield 2.17%	Mar 1, 12	40 000	47 470	1,898 80	52 990	2,119 60	220 80	ST
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$28 Current yield 2.64%	Mar 1, 12	19 000	59 690	1,134 11	55 840	1,060 96	-73 15	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$51 Current yield 3 14%	Mar 3, 08	26 000	20 034	520 90	26 650	692 90	172 00	LT
	Aug 25, 10	35 000	18 400	644 00	26 650	932 75	288 75	LT
Security total		61 000	19 097	1,164 90		1,625 65	460 75	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$51 Current yield 1 74%	Mar 1, 12	15 000	197 930	2,968 95	195 580	2,933 70	-35 25	ST
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI \$20 Current yield 2 58%	Dec 2, 11	28 000	31 694	887 45	27 710	775 88	-111 57	ST
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$59 Current yield 3 64%	Feb 22, 08	18 000	62 630	1,127 34	67 560	1,216 08	88 74	LT
	Mar 4, 09	1 000	49 160	49 16	67 560	67 56	18 40	LT
	Mar 12, 09	2 000	48 850	97 70	67 560	135 12	37 42	LT
	Jul 13, 09	3 000	57 696	173 09	67 560	202 68	29 59	LT
Security total		24 000	60 304	1,447 29		1,621 44	174 15	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$130 Current yield 3 37%	Mar 21, 11	65 000	45 611	2,964 74	35 730	2,322 45	-642 29	LT
	Jul 26, 11	35 000	41 621	1,456 75	35 730	1,250 55	-206 20	ST
	Mar 1, 12	8 000	40 286	322 29	35 730	285 84	-36 45	ST
Security total		108 000	43 924	4,743 78		3,858 84	-884 94	
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$56 Current yield 3 52%	Mar 1, 12	19 000	72 310	1,373 89	83 770	1,591 63	217 74	ST
LIMITED BRANDS INC CL A								
Symbol LTD Exchange NYSE								
EAI \$42 Current yield 2 35%	Mar 1, 12	42 000	46 317	1,945 34	42 530	1,786 26	-159 08	ST
LORILLARD INC								
Symbol LO Exchange NYSE								
EAI \$99 Current yield 4 69%	Mar 1, 12	16 000	130 100	2,081 60	131 950	2,111 20	29 60	ST

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI \$27 Current yield 2 64%	Mar 1, 12	40 000	34 070	1,362 80	25 570	1,022 80	-340 00	ST
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$20 Current yield 2 23%	Mar 1, 12	20 000	42 410	848 20	44 920	898 40	50 20	ST
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$101 Current yield 3 17%	Mar 1, 12	36 000	99 447	3,580 12	88 530	3,187 08	-393 04	ST
MEADWESTVACO CORP								
Symbol MWV Exchange NYSE								
EAI \$47 Current yield 3 48%	Mar 1, 12	47 000	27 065	1,283 24	28 750	1,351 25	68 01	ST
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$84 Current yield 4 02%	Apr 25, 11	50 000	34 354	1,717 73	41 750	2,087 50	369 77	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$46 Current yield 2 64%	Sep 4, 09	2 000	24 120	48 24	30 590	61 18	12 94	LT
	Aug 25, 10	20 000	24 069	481 39	30 590	611 80	130 41	LT
	Jun 24, 11	35 000	24 328	851 50	30 590	1,070 65	219 15	LT
Security total		57 000	24 230	1,381 13		1,743 63	362 50	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$84 Current yield 3 49%	Mar 1, 12	35 000	59 890	2,096 15	68 810	2,408 35	312 20	ST
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI \$47 Current yield 3 56%	Mar 1, 12	34 000	36 105	1,227 60	38 810	1,319 54	91 94	ST
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$46 Current yield 3 43%	Mar 1, 12	21 000	60 100	1,262 10	63 790	1,339 59	77 49	ST
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$60 Current yield 2 50%	Mar 1, 12	28 000	104 340	2,921 52	85 770	2,401 56	-519 96	ST

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PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$8 Current yield 1 36%	Mar 1, 12	24 000	35 160	843 84	24 520	588 48	-255 36	ST
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$76 Current yield 3 84%	Oct 16, 09	51 000	17 636	899 46	23 000	1,173 00	273 54	LT
	Aug 5, 11	35 000	17 520	613 20	23 000	805 00	191 80	ST
Security total		86 000	17 589	1,512 66		1,978 00	465 34	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$136 Current yield 3 54%	Sep 4, 09	30 000	45 760	1,372 80	87 260	2,617 80	1,245 00	LT
	Mar 1, 12	14 000	83 996	1,175 95	87 260	1,221 64	45 69	ST
Security total		44 000	57 926	2,548 75		3,839 44	1,290 69	
PHILLIPS 66								
Symbol PSX Exchange NYSE	Mar 1, 12	12 000	37 359	448 31	33 240	398 88	-49 43	ST
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$40 Current yield 2 04%	Mar 1, 12	18 000	109 360	1,968 48	108 730	1,957 14	-11 34	ST
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$85 Current yield 3 65%	Mar 1, 12	38 000	66 946	2,543 97	61 250	2,327 50	-216 47	ST
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI \$23 Current yield 2 97%	Jan 6, 11	6 000	61 246	367 48	48 430	290 58	-76 90	LT
	Aug 3, 11	10 000	56 556	565 56	48 430	484 30	-81 26	ST
Security total		16 000	58 315	933 04		774 88	-158 16	
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol PEG Exchange NYSE								
EAI \$48 Current yield 4 34%	Mar 1, 12	34 000	30 906	1,050 82	32 500	1,105 00	54 18	ST
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE								
EAI \$90 Current yield 3 53%	Mar 1, 12	45 000	50 770	2,284 65	56 590	2,546 55	261 90	ST

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Your assets ▶ **Equities** ▶ Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
RIO TINTO PLC SPON ADR								
Symbol RIO Exchange NYSE								
EAI \$39 Current yield 3.02%	Mar 1, 12	27 000	57 600	1,555 20	47 810	1,290 87	-264 33	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$22 Current yield 1.69%	Sep 4, 09	20 000	54 410	1,088 20	64 910	1,298 20	210 00	LT
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$43 Current yield 3.47%	Mar 1, 12	18 000	59 100	1,063 80	68 880	1,239 84	176 04	ST
SOUTHERN CO								
Symbol SO Exchange NYSE								
EAI \$86 Current yield 4.22%	Mar 1, 12	44 000	44 386	1,953 01	46 300	2,037 20	84 19	ST
TORONTO DOMINION BK NEW CANADA CAD								
Symbol TD Exchange NYSE								
EAI \$39 Current yield 3.56%								
CAD Exchange rate 1.01945	Mar 1, 12	14 000	83 500	1,169 00	78 230	1,095 22	-73 78	ST
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$105 Current yield 5.56%	Mar 1, 12	42 000	56 667	2,380 04	44 950	1,887 90	-492 14	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$92 Current yield 2.88%	Mar 1, 12	50 000	58 676	2,933 83	63 840	3,192 00	258 17	ST
UNILEVER NV N Y SHS NEW								
Symbol UN Exchange NYSE								
EAI \$81 Current yield 3.15%	Mar 1, 12	77 000	33 706	2,595 40	33 350	2,567 95	-27 45	ST
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$83 Current yield 2.82%	Mar 1, 12	39 000	84 096	3,279 76	75 530	2,945 67	-334 09	ST
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$52 Current yield 2.41%	Mar 1, 12	67 000	29 667	1,987 74	32 160	2,154 72	166 98	ST

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ACCESS
June 2012

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17789 R3

Your Financial Advisor:
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Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$192 Current yield 4 50%	Mar 1, 12	96 000	38 386	3,685 11	44 440	4,266 24	581 13	ST
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$52 Current yield 2 16%	Mar 1, 12	18 000	146 930	2,644 74	133 450	2,402 10	-242 64	ST
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$70 Current yield 5 18%	Jun 28, 11	48 000	26 068	1,251 28	28 180	1,352 64	101 36	LT
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$43 Current yield 2 28%	May 27, 10	27 000	50 469	1,362 67	69 720	1,882 44	519 77	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$99 Current yield 2 62%	Sep 4, 09	113 000	26 850	3,034 05	33 440	3,778 72	744 67	LT
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$44 Current yield 2 70%	Mar 1, 12	73 000	21 156	1,544 43	22 360	1,632 28	87 85	ST
3M CO								
Symbol MMM Exchange NYSE								
EAI \$42 Current yield 2 60%	Sep 4, 09	18 000	70 810	1,274 58	89 600	1,612 80	338 22	LT
Total				\$143,309.47		\$150,224.16	\$6,914.69	
Total estimated annual income: \$4,756								

Your total assets

	Value on Jun 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	5,291.84	3.40%	5,291.84		
Cash and money balances	5,291.84	3.40%	5,291.84		
Equities	150,224.16	96.60%	143,309.47	4,756.00	6,914.69
Common stock					
Total	\$155,516.00	100.00%	\$148,601.31	\$4,756.00	\$6,914.69



UBS Strategic Advisor
June 2012

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	13 24	13 24	1 00	0 01%	May 24 to Jun 24	32

Fixed income

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO EMERGING MARKETS									
BOND FUND									
CLASS P									
Symbol PEMPX									
Trade date Jun 3, 11	4,579 218	11 260	51,562 00	51,562 00	11 730	53,714 22	2,152 22		LT
Trade date Jul 1, 11	15 552	11 250	174 96	174 96	11 730	182 42	7 46		ST
Trade date Aug 1, 11	19 400	11 390	220 97	220 97	11 730	227 56	6 59		ST
Trade date Sep 1, 11	18 550	11 380	211 10	211 10	11 730	217 59	6 49		ST
Trade date Oct 3, 11	20 128	10 840	218 19	218 19	11 730	236 10	17 91		ST
Trade date Nov 1, 11	17 214	11 329	195 03	195 03	11 730	201 92	6 89		ST
Trade date Dec 1, 11	17 650	11 180	197 33	197 33	11 730	207 03	9 70		ST
Trade date Jan 3, 12	18 357	11 250	206 52	206 52	11 730	215 33	8 81		ST
Total reinvested	75 208	11 617	873 72	873 72	11 730	882 19	8 47		

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UBS Strategic Advisor
June 2012

Account name: CARPENTER FAMILY CARITAS FND
RA 17890 R3

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Your assets ▶ **Fixed income** ▶ **Mutual funds** (continued)

Holding	EAI	\$2,496	Current yield	4.45%	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total					4,781.277	11.265	52,986.10	53,859.82		56,084.37	2,224.54	3,098.26	

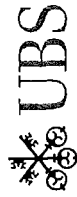
Your total assets

Cash	Value on Jun 29 (\$)	13.24	Percentage of your account	0.02%	Cost basis (\$)	13.24	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances								
Fixed income		56,084.37		99.98%	53,859.82	2,496.00	2,224.54	
Total		\$56,097.61		100.00%	\$53,873.06	\$2,496.00	\$2,224.54	

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 31		Cash and money balance					\$13.24
Jun 1	Dividend	PIMCO EMERGING MARKETS BOND FUND CLASS P AS OF 05/31/12			206.05		
Jun 1	Reinvestment	PIMCO EMERGING MARKETS BOND FUND CLASS P DIVIDEND REINVESTED AT 11.46 NAV ON 05/31/12 AS OF 05/31/12		17.980	-206.05		13.24
Jun 29		Closing cash and money balance					\$13.24
		Funds used for investment transactions					-\$206.05



ACCESS
June 2012

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Your assets

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Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 29 (\$)	Price per share on Jun 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	10,413.79	7,631.08	1.00	0.01%	May 24 to Jun 24	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$210 Current yield 3.16%	Aug 23, 11	8,000	50.150	401.20	64.470	515.76	114.56	ST
	Sep 22, 11	45,000	50.091	2,254.10	64.470	2,901.15	647.05	ST
	Feb 29, 12	50,000	56.780	2,839.00	64.470	3,223.50	384.50	ST
Security total		103,000	53.343	5,494.30		6,640.41	1,146.11	
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$185 Current yield 2.25%	Feb 29, 12	137,000	59.645	8,171.50	60.090	8,232.33	60.83	ST
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI \$19 Current yield 0.21%	Feb 29, 12	96,000	89.710	8,612.16	92.570	8,886.72	274.56	ST
APPLE INC								
Symbol AAPL Exchange OTC								
C H ROBINSON WORLDWIDE INC NEW	Feb 29, 12	24,000	542.249	13,013.99	584.000	14,016.00	1,002.01	ST
Symbol CHRW Exchange OTC								
EAI \$185 Current yield 2.26%	Feb 29, 12	140,000	66.299	9,281.99	58.530	8,194.20	-1,087.79	ST
COACH INC								
Symbol COH Exchange NYSE								
EAI \$133 Current yield 2.05%	Feb 29, 12	111,000	75.120	8,338.32	58.480	6,491.28	-1,847.04	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Feb 29, 12	128 000	71 364	9,134 69	60 000	7,680 00	-1,454 69	ST
	May 10, 12	25 000	60 304	1,507 60	60 000	1,500 00	-7 60	ST
Security total		153 000	69 557	10,642 29		9,180 00	-1,462 29	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE	Feb 29, 12	60 000	87 892	5,273 55	92 940	5,576 40	302 85	ST
EAI \$92 Current yield 1 34%	Mar 27, 12	14 000	99 980	1,399 73	92 940	1,301 16	-98 57	ST
Security total		74 000	90 179	6,673 28		6,877 56	204 28	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Sep 4, 09	2 000	460 000	920 00	580 070	1,160 14	240 14	LT
	Dec 9, 10	1 000	589 550	589 55	580 070	580 07	-9 48	LT
	May 10, 11	2 000	541 420	1,082 84	580 070	1,160 14	77 30	LT
	Jun 22, 11	3 000	489 990	1,469 97	580 070	1,740 21	270 24	LT
	Feb 29, 12	7 000	620 765	4,345 36	580 070	4,060 49	-284 87	ST
Security total		15 000	560 515	8,407 72		8,701 05	293 33	
INTUIT								
Symbol INTU Exchange OTC	May 10, 11	53 000	54 855	2,907 36	59 350	3,145 55	238 19	LT
EAI \$51 Current yield 1 01%	Mar 23, 12	32 000	57 514	1,840 47	59 350	1,899 20	58 73	ST
Security total		85 000	55 857	4,747 83		5,044 75	296 92	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	Feb 29, 12	17 000	513 740	8,733 58	553 790	9,414 43	680 85	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC	Feb 29, 12	248 000	31 800	7,886 40	30 590	7,586 32	-300 08	ST
EAI \$198 Current yield 2 61%								
NIKE INC CL B								
Symbol NKE Exchange NYSE	Jun 5, 12	28 000	105 443	2,952 42	87 780	2,457 84	-494 58	ST
EAI \$40 Current yield 1 63%								
ORACLE CORP								
Symbol ORCL Exchange OTC	Sep 7, 10	12 000	24 243	290 92	29 700	356 40	65 48	LT
EAI \$66 Current yield 0 81%	Sep 8, 10	5 000	23 990	119 95	29 700	148 50	28 55	LT
	Sep 10, 10	11 000	25 070	275 77	29 700	326 70	50 93	LT

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ACCESS
June 2012

Account name: CARPENTER FAMILY CARITAS FND
Account number: RA 17790 R3

Your Financial Advisor:
THE ROCHESTER GROUP
585-218-4500/800-462-1233

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Jun 29 (\$)	Value on Jun 29 (\$)	Unrealized gain or loss (\$)	Holding period
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI \$201 Current yield 2 16%	Sep 13, 10	10 000	25 198	251 98	29 700	297 00	45 02	LT
	Sep 17, 10	18 000	27 112	488 03	29 700	534 60	46 57	LT
	Sep 20, 10	4 000	27 340	109 36	29 700	118 80	9 44	LT
	Sep 22, 10	29 000	27 154	787 47	29 700	861 30	73 83	LT
	Sep 24, 10	7 000	26 814	187 70	29 700	207 90	20 20	LT
	Sep 27, 10	8 000	26 940	215 52	29 700	237 60	22 08	LT
	Mar 24, 11	9 000	31 833	286 50	29 700	267 30	-19 20	LT
	Mar 31, 11	9 000	33 341	300 07	29 700	267 30	-32 77	LT
	Apr 13, 11	8 000	33 855	270 84	29 700	237 60	-33 24	LT
	Feb 29, 12	144 000	29 280	4,216 32	29 700	4,276 80	60 48	ST
		274 000	28 469	7,800 43		8,137 80	337 37	
Security total								
QUALCOMM INC Symbol QCOM Exchange OTC EAI \$168 Current yield 1 80%	Feb 29, 12	148 000	61 430	9,091 64	62 960	9,318 08	226 44	ST
	Jul 14, 10	3 000	36 666	110 00	55 680	167 04	57 04	LT
	Jul 16, 10	7 000	36 308	254 16	55 680	389 76	135 60	LT
	Aug 11, 10	9 000	39 096	351 87	55 680	501 12	149 25	LT
	Aug 20, 10	6 000	38 810	232 86	55 680	334 08	101 22	LT
	Aug 26, 10	3 000	38 190	114 57	55 680	167 04	52 47	LT
	Aug 31, 10	3 000	38 000	114 00	55 680	167 04	53 04	LT
	Sep 28, 10	8 000	44 057	352 46	55 680	445 44	92 98	LT
	Dec 10, 10	9 000	49 120	442 08	55 680	501 12	59 04	LT
	May 10, 11	20 000	57 030	1,140 60	55 680	1,113 60	-27 00	LT
	Feb 29, 12	100 000	62 479	6,247 99	55 680	5,568 00	-679 99	ST
		168 000	55 718	9,360 59		9,354 24	-6 35	
Security total								
STARBUCKS CORP Symbol SBUX Exchange OTC EAI \$116 Current yield 1 27%	Feb 29, 12	171 000	48 636	8,316 76	53 320	9,117 72	800 96	ST
	Feb 29, 12	108 000	65 662	7,091 56	60 770	6,563 16	-528 40	ST
continued next page								

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABBOTT LABORATORIES	ABT	30.000	08/23/11	\$1,504.50	12/06/11	\$1,639.01	\$134.51
	ABT	4.000	08/23/11	200.60	12/21/11	221.23	20.63
	ABT	2.000	08/23/11	100.30	12/29/11	112.21	11.91
Total		36.000		\$1,805.40		\$1,972.45	\$167.05
BARRICK GOLD CORP CAD	ABX	6.000	02/01/11	289.18	08/22/11	312.16	22.98
ACCENTURE PLC	ACN	65.000	05/10/11	3,676.91	08/04/11	3,778.51	101.60
AUTODESK INC	ADSK	20.000	06/22/11	724.92	08/08/11	571.68	(153.24)
	ADSK	65.000	05/10/11	2,893.80	08/08/11	1,857.94	(1,035.86)
Total		85.000		\$3,618.72		\$2,429.62	(\$1,189.10)
AGNICO EAGLE MINES LTD	AEM	4.000	05/10/11	258.82	12/21/11	149.03	(109.79)
	AEM	2.000	05/10/11	129.41	12/29/11	70.33	(59.08)
Total		6.000		\$388.23		\$219.36	(\$168.87)
APACHE CORP	APA	13.000	05/10/11	1,660.48	09/06/11	1,228.63	(431.85)
	APA	11.000	05/10/11	1,405.02	09/22/11	932.58	(472.44)
	APA	1.000	05/10/11	127.73	12/21/11	89.00	(38.73)
	APA	1.000	05/10/11	127.73	12/29/11	89.13	(38.60)
Total		26.000		\$3,320.96		\$2,339.34	(\$981.62)
AIR PRODUCTS & CHEMICALS INC	APD	3.000	05/10/11	283.80	12/21/11	251.45	(32.35)
	APD	2.000	05/10/11	189.20	12/29/11	169.55	(19.65)
Total		5.000		\$473.00		\$421.00	(\$52.00)
ANGLOGOLD ASHANTI LTD	AU	11.000	02/01/11	488.67	12/16/11	455.40	(33.27)

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MorganStanley
SmithBarney

26-1588334

Household Realized Gain/Loss - Detail
(07/01/2011 - 06/30/2012)

Prepared by MARC FISCHER
Ph. 585-389-2200

As of 08/02/2012

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ASTRAZENECA PLC SPON ADR	AZN	6.000	02/01/11	\$295.14	08/23/11	\$281.04	(\$14.10)
BB&T CORP	BBT	35.000	09/08/10	806.66	09/06/11	725.36	(81.30)
BIOGEN IDEC INC	BIIB	2.000	11/17/11	218.32	12/21/11	221.93	3.61
	BIIB	1.000	11/17/11	109.16	12/29/11	110.04	0.88
Total		3.000		\$327.48		\$331.97	\$4.49
BRISTOL MYERS SQUIBB CO	BMJ	8.000	09/22/11	242.20	12/21/11	280.63	38.43
	BMJ	4.000	09/22/11	121.10	12/29/11	140.03	18.93
Total		12.000		\$363.30		\$420.66	\$57.36
CATERPILLAR INC	CAT	10.000	05/10/11	1,124.32	09/02/11	860.72	(263.60)
	CAT	21.000	05/10/11	2,361.08	09/22/11	1,552.73	(808.35)
	CAT	2.000	05/10/11	224.86	12/21/11	181.55	(43.31)
	CAT	1.000	05/10/11	112.43	12/29/11	90.34	(22.09)
Total		34.000		\$3,822.69		\$2,685.34	(\$1,137.35)
CERNER CORP	CERN	33.000	05/10/11	1,982.74	08/04/11	2,066.98	84.24
	CERN	5.000	05/10/11	300.42	12/21/11	294.14	(6.28)
	CERN	3.000	05/10/11	180.25	12/29/11	184.76	4.51
Total		41.000		\$2,463.41		\$2,545.88	\$82.47
CHESAPEAKE ENERGY CORP	CHK	132.000	05/10/11	4,153.67	08/05/11	4,083.41	(70.26)
COLGATE PALMOLIVE CO	CL	3.000	08/23/11	257.79	12/21/11	278.33	20.54
	CL	2.000	08/23/11	171.86	12/29/11	185.03	13.17
Total		5.000		\$429.65		\$463.36	\$33.71
CLOROX COMPANY DE	CLX	2.000	11/08/11	131.70	12/21/11	130.97	(0.73)
	CLX	1.000	11/08/11	65.85	12/29/11	66.70	0.85

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MorganStanley
SmithBarney

#26-1588334

Household Realized Gain/Loss - Detail
(07/01/2011 - 06/30/2012)

Prepared by MARC FISCHER
Ph. 585-389-2200

As of 08/02/2012

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	3.000		\$197.55		\$197.67	\$0.12
CONOCOPHILLIPS							
	COP	4.000	08/23/11	\$258.26	12/21/11	\$281.31	\$23.05
	COP	2.000	08/23/11	129.13	12/29/11	144.59	15.46
	Total	6.000		\$387.39		\$425.90	\$38.51
CHEVRON CORP							
	CVX	3.000	05/10/11	314.34	12/21/11	314.54	0.20
	CVX	2.000	05/10/11	209.56	12/29/11	212.97	3.41
	Total	5.000		\$523.90		\$527.51	\$3.61
DEERE & CO							
	DE	9.000	10/25/10	698.40	09/02/11	706.37	7.97
	DE	3.000	10/19/10	225.04	09/02/11	235.46	10.42
	DE	2.000	10/18/10	151.95	09/02/11	156.97	5.02
	DE	2.000	10/15/10	151.82	09/02/11	156.97	5.15
	DE	15.000	05/10/11	1,414.28	10/03/11	933.23	(481.05)
	DE	3.000	01/06/11	252.05	10/03/11	186.65	(65.40)
	DE	3.000	12/08/10	241.81	10/03/11	186.65	(55.16)
	DE	3.000	11/26/10	227.97	10/03/11	186.65	(41.32)
	DE	3.000	05/10/11	282.86	12/21/11	228.92	(53.94)
	DE	2.000	05/10/11	188.57	12/29/11	155.05	(33.52)
	Total	45.000		\$3,934.75		\$2,122.02	(\$701.83)
DAIWA HOUSE INDUSTRIES ADR							
	DWAHY	7.000	02/01/11	869.55	08/12/11	836.70	(32.85)
	DWAHY	2.000	02/01/11	248.44	08/15/11	239.14	(9.30)
	Total	9.000		\$1,117.99		\$1,075.84	(\$42.15)
EMC CORP-MASS							
	EMC	5.000	02/07/11	130.05	12/21/11	106.85	(23.20)
	EMC	8.000	02/08/11	208.77	12/21/11	170.95	(37.82)
	EMC	7.000	02/08/11	182.67	12/29/11	150.21	(32.46)

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EMERSON ELECTRIC CO		20.000		\$521.49		\$428.01	(\$93.48)
	EMR	6.000	05/10/11	\$337.96	12/21/11	\$280.85	(\$57.11)
	EMR	3.000	05/10/11	168.98	12/29/11	138.92	(30.06)
	Total	9.000		\$506.94		\$419.77	(\$87.17)
EMBRAER S A-BRL		34.000	02/01/11	1,142.76	08/01/11	989.38	(153.38)
FASTENAL CO		30.000	05/10/11	1,010.58	08/08/11	900.49	(110.09)
	FAST	41.000	05/10/11	1,381.13	11/09/11	1,638.33	257.20
	FAST	5.000	05/10/11	168.43	12/21/11	214.54	46.11
	FAST	3.000	05/10/11	101.06	12/29/11	132.59	31.53
	Total	79.000		\$2,661.20		\$2,885.95	\$224.75
FINMECCANICA SPA-EUR		102.000	02/01/11	693.74	10/12/11	382.66	(311.08)
FLUOR CORP NEW		39.000	05/10/11	2,816.78	08/16/11	2,343.16	(473.62)
	FLR	10.000	06/22/11	628.40	08/18/11	561.19	(67.21)
	FLR	36.000	05/10/11	2,600.11	08/18/11	2,020.28	(579.83)
	Total	85.000		\$6,045.29		\$4,924.63	(\$1,120.66)
FIRST POTOMAC REALTY TRUST		10.000	05/13/11	157.56	11/30/11	126.67	(30.89)
	FPO	5.000	05/13/11	78.77	12/08/11	62.24	(16.53)
	FPO	15.000	05/13/11	236.31	12/09/11	188.92	(47.39)
	Total	30.000		\$472.64		\$377.83	(\$94.81)
GOLD FIELDS LTD SPONS ADR		17.000	02/01/11	273.82	10/05/11	252.78	(21.04)
GOLDCORP INC NEW		6.000	05/10/11	300.47	12/21/11	269.33	(31.14)
	GG	3.000	05/10/11	150.23	12/29/11	128.30	(21.93)

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Total		9.000		\$450.70		\$397.63	(\$53.07)
GREENHILL & CO INC	GHL	9.000	03/15/11	\$557.60	07/18/11	\$432.23	(\$125.37)
GILEAD SCIENCES INC	GILD	6.000	05/10/11	248.21	12/21/11	232.49	(15.72)
	GILD	3.000	05/10/11	124.10	12/29/11	120.98	(3.12)
Total		9.000		\$372.31		\$353.47	(\$18.84)
GLAXOSMITHKLINE PLC SP ADR	GSK	8.000	09/08/11	335.68	12/21/11	360.95	25.27
	GSK	4.000	09/08/11	167.84	12/29/11	181.19	13.35
Total		12.000		\$503.52		\$542.14	\$38.62
ILLUMINA INC	ILMN	8.000	11/30/11	221.07	12/21/11	215.59	(5.48)
	ILMN	4.000	11/30/11	110.54	12/29/11	119.31	8.77
Total		12.000		\$331.61		\$334.90	\$3.29
INFORMATICA CORP	INFA	4.000	11/30/11	178.67	12/21/11	144.07	(34.60)
	INFA	2.000	11/30/11	89.33	12/29/11	74.27	(15.06)
Total		6.000		\$268.00		\$218.34	(\$49.66)
INTUIT INC	INTU	6.000	05/10/11	329.13	12/21/11	317.99	(11.14)
	INTU	3.000	05/10/11	164.57	12/29/11	157.91	(6.66)
Total		9.000		\$493.70		\$475.90	(\$17.80)
INTUITIVE SURGICAL INC	ISRG	5.000	05/10/11	1,802.85	09/01/11	1,934.17	131.32
	ISRG	5.000	05/10/11	1,802.85	09/12/11	1,833.91	31.06
	ISRG	7.000	05/10/11	2,523.99	10/04/11	2,494.14	(29.85)
Total		17.000		\$6,129.69		\$6,262.22	\$132.53
JOHNSON CONTROLS INC	JCI	45.000	05/10/11	1,792.68	08/31/11	1,436.35	(356.33)

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JCI	JCI	55.000	05/10/11	\$2,191.05	09/09/11	\$1,579.11	(\$611.94)
Total	Total	100.000		\$3,983.73		\$3,015.46	(\$968.27)
JOHNSON & JOHNSON	JNJ	5.000	09/08/11	328.28	12/21/11	323.99	(4.29)
JNJ	JNJ	3.000	09/08/11	196.97	12/29/11	197.09	0.12
Total	Total	8.000		\$525.25		\$521.08	(\$4.17)
KAZAKHGOLD GROUP LTD	KAZAY	0.110	06/17/11	0.45	07/26/11	0.39	(0.06)
KAZAY	KAZAY	0.440	06/16/11	1.78	07/26/11	1.56	(0.22)
Total	Total	0.550		\$2.23		\$1.95	(\$0.28)
KINROSS GOLD CORP-CAD	KGC	40.000	02/01/11	678.24	08/31/11	693.47	15.23
KIMCO REALTY CORPORATION	KIM	30.000	05/13/11	566.30	11/30/11	455.05	(101.25)
KIMBERLY CLARK CORP	KMB	2.000	11/08/11	141.26	12/21/11	145.69	4.43
KMB	KMB	1.000	11/08/11	70.63	12/29/11	73.69	3.06
Total	Total	3.000		\$211.89		\$219.38	\$7.49
COCA-COLA CO	KO	5.000	08/30/11	349.74	12/21/11	348.44	(1.30)
KO	KO	2.000	08/30/11	139.90	12/29/11	139.55	(0.35)
Total	Total	7.000		\$489.64		\$487.99	(\$1.65)
MCDONALDS CORP	MCD	4.000	05/10/11	319.03	12/21/11	396.07	77.04
MCD	MCD	2.000	05/10/11	159.51	12/29/11	200.51	41.00
Total	Total	6.000		\$478.54		\$596.58	\$118.04
ALLSCRIPTS HEALTHCARE	MDRX	159.000	05/10/11	3,270.31	09/06/11	2,652.84	(617.47)
ARCELORMITTAL NEW	MT	35.000	08/05/11	901.24	09/14/11	616.09	(285.15)
MT	MT	60.000	09/24/10	1,888.42	09/14/11	1,056.14	(832.28)

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MT	MT	25.000	05/27/11	\$820.72	09/14/11	\$440.06	(\$380.66)
Total	Total	120.000		\$3,610.38		\$2,112.29	(\$1,498.09)
NIPPON TEL & TEL SPON ADR	NTT	37.000	02/01/11	867.73	10/04/11	865.49	(2.24)
POTLATCH CORP NEW	PCH	10.000	05/13/11	366.54	11/30/11	318.81	(47.73)
	PCH	10.000	05/13/11	366.54	12/08/11	301.63	(64.91)
	PCH	10.000	05/13/11	366.54	12/09/11	305.17	(61.37)
	PCH	5.000	05/13/11	183.31	12/12/11	150.75	(32.56)
	PCH	5.000	05/13/11	183.40	12/13/11	152.53	(30.87)
Total	Total	40.000		\$1,466.33		\$1,228.89	(\$237.44)
POLYCOM INC	PLCM	140.000	05/10/11	4,094.51	09/06/11	2,922.65	(1,171.86)
POTASH CORP SASK INC-	POT	34.000	06/14/11	1,003.22	10/03/11	1,511.50	(481.72)
	POT	4.000	07/13/11	235.99	10/06/11	186.80	(49.19)
	POT	12.000	06/22/11	644.64	10/06/11	560.40	(84.24)
	POT	22.000	06/14/11	1,218.08	10/06/11	1,027.40	(190.68)
Total	Total	74.000		\$4,091.93		\$3,286.10	(\$805.83)
ROYAL DUTCH SHELL PLC ADR	RDSB	8.000	02/01/11	586.94	08/03/11	554.62	(32.32)
	RDSB	31.000	02/01/11	2,274.41	10/06/11	1,968.47	(305.94)
Total	Total	39.000		\$2,861.35		\$2,523.09	(\$338.26)
ROCHE HLDG LTD SPON ADR	RHHBY	35.000	10/19/10	1,295.17	07/29/11	1,557.58	262.41
SCHLUMBERGER LTD	SLB	5.000	02/18/11	473.84	11/09/11	370.56	(103.28)
	SLB	2.000	01/26/11	175.09	11/09/11	148.23	(26.86)
Total	Total	7.000		\$648.93		\$518.79	(\$130.14)
SL GREEN REALTY CORP	SLG	25.000	05/13/11	2,092.00	11/30/11	1,619.04	(472.96)

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SIMON PPTY GROUP INC NEW	SPG	5.000	05/13/11	\$579.60	12/13/11	\$611.83	\$32.23
SHISEIDO LTD SPONSORED ADR	SSDOY	34.000	02/01/11	690.88	10/03/11	657.09	(33.79)
STATOILHYDRO ASA SPONS	STO	44.000	02/01/11	1,154.19	10/18/11	1,097.18	(57.01)
SUNCOR ENERGY INC NEW	SU	14.000	02/01/11	587.67	07/21/11	581.65	(6.02)
	SU	13.000	02/01/11	545.70	07/22/11	537.94	(7.76)
Total		27.000		\$1,133.37		\$1,119.59	(\$13.78)
SYSCO CORP	SY	10.000	09/28/11	265.91	12/21/11	289.89	23.98
	SY	5.000	09/28/11	132.95	12/29/11	147.09	14.14
Total		15.000		\$398.86		\$436.98	\$38.12
TRIMBLE NAVIGATION LTD	TRMR	15.000	06/22/11	576.00	08/31/11	561.10	(14.90)
	TRMB	16.000	06/22/11	614.31	08/31/11	598.51	(15.80)
	TRMB	75.000	05/10/11	3,333.30	08/31/11	2,805.52	(527.78)
Total		106.000		\$4,523.61		\$3,965.13	(\$558.48)
T ROWE PRICE GROUP INC	TROW	8.000	07/05/11	484.78	08/10/11	396.88	(87.90)
	TROW	62.000	05/10/11	3,915.04	08/10/11	3,075.86	(839.18)
Total		70.000		\$4,399.82		\$3,472.74	(\$927.08)
ULTA SALON COSMETICS &	ULTA	9.000	08/27/10	212.78	08/09/11	481.01	268.23
	ULTA	9.000	08/25/10	207.77	08/09/11	481.01	273.24
Total		18.000		\$420.55		\$962.02	\$541.47
VORNADO REALTY TR SBI	VNO	20.000	05/13/11	1,891.20	11/30/11	1,466.59	(424.61)
VERIZON COMMUNICATIONS	VZ	7.000	08/23/11	249.32	12/21/11	273.62	24.30
	VZ	4.000	08/23/11	142.47	12/29/11	159.83	17.36

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Total		11.000		\$391.79		\$433.45	\$41.66
WASHINGTON REAL EST INV TR SBI	WRE	5.000	05/13/11	\$161.28	11/30/11	\$135.33	(\$25.95)
WRE	WRE	10.000	05/13/11	322.56	12/08/11	267.13	(55.43)
WRE	WRE	20.000	05/13/11	645.10	12/09/11	544.29	(100.81)
Total		35.000		\$1,128.94		\$946.75	(\$182.19)
WHITESTONE REIT CL B	WSR	5.000	05/13/11	61.03	12/09/11	58.44	(2.59)
WOODWARD GOVERNOR CO	WWD	4.000	12/20/11	163.09	12/21/11	161.75	(1.34)
WWD	WWD	2.000	12/20/11	81.54	12/29/11	83.23	1.69
Total		6.000		\$244.63		\$244.98	\$0.35
EXXON MOBIL CORP	XOM	5.000	05/10/11	415.48	12/21/11	414.70	(0.78)
XOM	XOM	2.000	05/10/11	166.19	12/29/11	169.07	2.88
Total		7.000		\$581.67		\$583.86	\$2.19
YUM BRANDS INC	YUM	30.000	05/10/11	1,651.58	09/22/11	1,516.15	(135.43)
YUM	YUM	4.000	05/10/11	220.21	12/21/11	233.63	13.42
YUM	YUM	2.000	05/10/11	110.11	12/29/11	118.71	8.60
Total		36.000		\$1,981.90		\$1,868.49	(\$113.41)
Short Term Total				\$105,026.16		\$91,715.38	(\$13,310.78)
Long Term							
GENERAL ELECTRIC CAPITAL CORP 36962G3T90B0		5,000.000	10/28/10	\$5,214.80	01/06/12	\$5,231.45	\$16.65
Coupon: 4.800% Maturity: 5/1/2013							
AMERICAN EXPRESS CO	AXP	50.000	09/04/09	1,634.50	07/26/11	2,581.84	947.34

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BB&T CORP	BBT	75.000	09/18/09	\$2,177.35	08/03/11	\$1,813.45	(\$363.90)
	BBT	37.000	12/04/09	975.55	09/06/11	766.80	(208.75)
	BBT	10.000	09/18/09	290.31	09/06/11	207.24	(83.07)
Total		122.000		\$3,443.21		\$2,787.49	(\$655.72)
BORGWARNER INC	BWA	5.000	04/22/10	198.96	07/19/11	381.16	182.20
	BWA	9.000	05/25/10	310.08	08/10/11	595.63	285.55
	BWA	3.000	04/22/10	119.37	08/10/11	198.54	79.17
Total		17.000		\$628.41		\$1,175.33	\$546.92
CELGENE CORP	CELG	5.000	09/04/09	256.47	12/21/11	330.99	74.52
	CELG	2.000	11/09/09	106.14	12/29/11	134.53	28.39
	CELG	1.000	09/04/09	51.29	12/29/11	67.27	15.98
Total		8.000		\$413.90		\$532.79	\$118.89
CHURCH & DWIGHT CO INC	CHD	8.000	09/08/09	222.24	09/23/11	339.52	117.28
COSTCO WHOLESALE CORP NEW	COST	5.000	10/14/08	302.71	10/04/11	398.76	96.05
	COST	3.000	10/14/08	181.63	12/21/11	250.40	68.77
	COST	2.000	10/14/08	121.08	12/29/11	167.57	46.49
Total		10.000		\$605.42		\$816.73	\$211.31
FAIR ISAAC & CO INC	FICO	11.000	09/08/09	238.86	01/04/12	390.51	151.65
GREENHILL & CO INC	GHL	1.000	07/09/10	66.99	07/15/11	47.50	(19.49)
	GHL	8.000	09/08/09	621.36	07/15/11	380.04	(241.32)
	GHL	8.000	07/09/10	535.92	07/18/11	384.20	(151.72)
Total		17.000		\$1,224.27		\$811.74	(\$412.53)
GOOGLE INC	GOOG	2.000	09/04/09	920.00	09/12/11	1,043.96	123.96

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	GOOG	1.000	06/10/09	\$431.40	09/12/11	\$521.98	\$90.58
	GOOG	1.000	09/04/09	460.00	12/21/11	622.74	162.74
Total		4.000		\$1,811.40		\$2,188.68	\$377.28
GLAXOSMITHKLINE PLC SP ADR	GSK	9.000	09/04/09	349.54	11/08/11	399.84	50.30
HOME DEPOT INC	HD	90.000	09/04/09	2,424.60	12/02/11	3,593.56	1,168.96
INTL BUSINESS MACHINES CORP	IBM	1.000	08/03/10	130.55	12/21/11	179.82	49.27
	IBM	1.000	05/25/10	122.82	12/21/11	179.83	57.01
	IBM	1.000	08/03/10	130.55	12/29/11	184.78	54.23
Total		3.000		\$383.92		\$544.43	\$160.51
INTEL CORP	INTC	40.000	03/03/08	801.39	10/27/11	999.18	197.79
KELLOGG CO	K	35.000	09/01/10	1,742.85	10/27/11	1,920.29	177.44
KAO CORP-JPY	KCRPY	14.000	09/04/09	353.85	08/04/11	381.49	27.64
	KCRPY	21.000	09/04/09	530.78	08/09/11	543.32	12.54
	KCRPY	19.000	09/04/09	480.23	08/16/11	494.76	14.53
	KCRPY	16.000	09/04/09	404.40	08/17/11	420.69	16.29
	KCRPY	40.000	09/04/09	1,011.01	08/25/11	1,023.84	12.83
Total		110.000		\$2,780.27		\$2,864.10	\$83.83
KIRBY CORP	KEX	7.000	09/08/09	264.95	09/23/11	362.10	97.15
LKQ CORP	LKQX	16.000	09/08/09	275.46	11/14/11	470.39	194.93
MCGRAW HILL COS INC	MHP	15.000	10/16/09	439.33	08/05/11	632.80	193.47
	MHP	60.000	09/04/09	1,749.00	08/05/11	2,531.22	782.22
Total		75.000		\$2,188.33		\$3,164.02	\$975.69
MARKEL CORP	MKL	1.000	09/08/09	320.61	08/18/11	376.75	56.14

MorganStanley
SmithBarney

#26-1588334

Household Realized Gain/Loss - Detail
(07/01/2011 - 06/30/2012)

Prepared by MARC FISCHER
Ph. 585-389-2200

As of 08/02/2012

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MORNINGSTAR INC	MORN	6.000	09/08/09	\$259.38	08/19/11	\$327.01	\$67.63
MICROSOFT CORP	MSFT	35.000	09/04/09	844.20	09/13/11	912.44	68.24
ORACLE CORP	ORCL	10.000	09/07/10	242.43	12/21/11	252.39	9.96
	ORCL	5.000	09/07/10	121.22	12/29/11	128.74	7.52
Total		15.000		\$363.65		\$381.13	\$17.48
O REILLY AUTOMOTIVE INC	ORLY	4.000	11/13/09	158.93	08/18/11	244.27	85.34
	ORLY	2.000	09/08/09	75.98	08/18/11	122.13	46.15
	ORLY	5.000	11/13/09	198.66	08/22/11	309.20	110.54
Total		11.000		\$433.57		\$675.60	\$242.03
PHILIP MORRIS INTL INC	PM	20.000	09/04/09	915.20	12/02/11	1,510.55	595.35
QUALCOMM INC	QCOM	5.000	07/14/10	183.34	12/21/11	265.59	82.25
	QCOM	3.000	07/14/10	110.01	12/29/11	163.76	53.75
Total		8.000		\$293.35		\$429.35	\$136.00
ROFIN SINAR TECHNOLOGIES INC	RSTI	9.000	09/08/09	203.13	08/15/11	224.26	21.13
	RSTI	10.000	09/24/09	241.81	08/26/11	217.96	(23.85)
	RSTI	7.000	09/08/09	157.99	08/26/11	152.58	(5.41)
Total		26.000		\$602.93		\$594.80	(\$8.13)
SCHLUMBERGER LTD	SLB	23.000	02/22/08	1,930.09	09/01/11	1,798.84	(131.25)
	SLB	4.000	09/11/09	240.38	09/01/11	312.84	72.46
	SLB	4.000	10/13/09	255.48	09/12/11	283.80	28.32
	SLB	4.000	01/07/10	276.96	09/12/11	283.80	6.84
	SLB	9.000	01/08/10	632.51	09/12/11	638.55	6.04
	SLB	2.000	02/23/10	121.85	11/09/11	148.23	26.38

MorganStanley
SmithBarney

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Household Realized Gain/Loss - Detail
(07/01/2011 - 06/30/2012)

Prepared by MARC FISCHER
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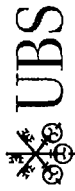
As of 08/02/2012

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SLB	4.000	02/22/10	\$243.03	11/09/11	\$296.45	\$53.42
	SLB	5.000	01/15/10	354.27	11/09/11	370.56	16.29
	SLB	4.000	01/14/10	283.85	11/09/11	296.45	12.60
	SLB	1.000	01/08/10	70.28	11/09/11	74.11	3.83
Total		60.000		\$4,408.70		\$4,503.63	\$94.93
SEVEN & I HLDGS CO LTD-JPY	SVNDY	7.000	09/04/09	317.80	09/30/11	399.18	81.38
	SVNDY	4.000	09/04/09	181.60	12/19/11	215.75	34.15
Total		11.000		\$499.40		\$614.93	\$115.53
VALMONT INDUSTRIES INC DEL	VMI	7.000	09/08/09	588.56	08/09/11	595.84	7.28
VODAFONE GROUP PLC SPONS	VOD	14.000	09/04/09	306.68	01/05/12	384.67	77.99
EXXON MOBIL CORP	XOM	5.000	10/03/08	405.80	10/31/11	399.16	(6.64)
Long Term Total				\$36,890.35		\$42,888.95	\$5,998.60
(07/01/2011 - 06/30/2012) Short & Long Term Total				\$141,916.51		\$134,604.33	(\$7,312.18)

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC © 2012 Morgan Stanley Smith Barney.



Carpenter Family Caritas Foundation

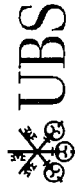
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Consolidated report prepared for CARITAS

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Realized gain/(loss) from 01/01/2012 to 06/30/2012

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ABBOTT LABS	002824100	20.00	08/23/2011	990.95	03/01/2012	1,143.37	152.42	15.38%	S
ACCO BRANDS CORP	00081T108	0.50	03/01/2012	5.55	05/01/2012	5.80	0.25	4.50%	S
AGNICO EAGLE MINES LTD CANADA CAD	008474108	47.00	05/10/2011	3,041.08	02/29/2012	1,716.42	-1,324.66	-43.56%	S
AGNICO EAGLE MINES LTD CANADA CAD	008474108	12.00	07/05/2011	758.16	02/29/2012	438.23	-319.93	-42.20%	S
AIR PROD & CHEMICAL INC	009158106	41.00	05/10/2011	3,878.60	02/29/2012	3,709.61	-168.99	-4.36%	S
ALLSTATE CORP	020002101	29.00	02/22/2008	1,349.37	03/01/2012	908.65	-440.72	-32.66%	L
ALLSTATE CORP	020002101	9.00	09/11/2008	403.76	03/01/2012	281.99	-121.77	-30.16%	L
ALLSTATE CORP	020002101	9.00	10/08/2008	310.96	03/01/2012	282.00	-28.96	-9.31%	L
ALLSTATE CORP	020002101	21.00	07/13/2009	506.73	03/01/2012	657.99	151.26	29.85%	L
ALLSTATE CORP	020002101	26.00	07/17/2009	633.90	03/01/2012	814.65	180.75	28.51%	L
ALLSTATE CORP	020002101	15.00	01/28/2011	479.51	03/01/2012	469.99	-9.52	-1.99%	L
AMETEK INC (NEW)	031100100	6.00	09/08/2009	128.40	06/19/2012	315.15	186.75	145.44%	L
ANSYS INC	03662Q105	5.00	09/08/2009	178.35	02/29/2012	318.34	139.99	78.49%	L
APACHE CORP	037411105	18.00	05/10/2011	2,299.12	02/29/2012	1,945.22	-353.90	-15.39%	S
APPLE INC	037833100	5.00	02/29/2012	2,711.25	03/28/2012	3,097.94	386.69	14.26%	S
APPLIED MATERIALS INC	038222105	175.00	08/31/2010	1,830.64	03/01/2012	2,140.72	310.08	16.94%	L
AT&T INC	00206R102	48.00	02/22/2008	1,639.20	03/01/2012	1,466.37	-172.83	-10.54%	L
BAKER HUGHES INC	057224107	8.00	02/22/2008	543.01	03/01/2012	403.43	-139.58	-25.70%	L
BAKER HUGHES INC	057224107	29.00	07/13/2009	1,005.02	03/01/2012	1,462.44	457.42	45.51%	L
BAKER HUGHES INC	057224107	10.00	08/03/2010	433.77	03/01/2012	504.29	70.52	16.26%	L
BANK OF NEW YORK MELLON CORP	057224107	10.00	10/31/2011	579.07	03/01/2012	504.29	-74.78	-12.91%	S
BANK OF NEW YORK MELLON CORP	064058100	90.00	09/04/2009	2,537.10	03/01/2012	2,044.96	-492.14	-19.40%	L
BANK OF NEW YORK MELLON CORP	064058100	20.00	09/14/2010	511.94	03/01/2012	454.44	-57.50	-11.23%	L
BHP BILLITON LTD SPON ADR	088606108	11.00	03/01/2012	854.00	03/14/2012	811.10	-42.90	-5.02%	S
BIOGEN IDEC INC	09062X103	18.00	11/17/2011	1,964.90	02/29/2012	2,108.48	143.58	7.31%	S
BIOGEN IDEC INC	09062X103	15.00	12/06/2011	1,682.41	02/29/2012	1,757.07	74.66	4.44%	S
BLACKBAUD INC	09227Q100	10.00	09/08/2009	196.06	02/29/2012	318.49	122.43	62.45%	L
BLACKROCK INC	09247X101	16.00	06/16/2010	2,575.98	03/01/2012	3,155.46	579.48	22.50%	L
BLACKROCK INC	09247X101	6.00	08/03/2011	1,029.81	03/01/2012	1,183.30	153.49	14.90%	S



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Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BOEING COMPANY	097023105	29.00	03/26/2008	2,208.50	03/01/2012	2,176.99	-31.51	-1.43%	L
BOEING COMPANY	097023105	8.00	04/22/2008	630.95	03/01/2012	600.55	-30.40	-4.82%	L
BOEING COMPANY	097023105	11.00	09/09/2008	712.70	03/01/2012	825.76	113.06	15.86%	L
BOEING COMPANY	097023105	9.00	07/13/2009	363.49	03/01/2012	675.62	312.13	85.87%	L
BRISTOL MYERS SQUIBB CO	110122108	62.00	09/22/2011	1,877.02	02/29/2012	2,000.91	123.89	6.60%	S
BRISTOL MYERS SQUIBB CO	110122108	50.00	11/01/2011	1,574.08	02/29/2012	1,613.64	39.56	2.51%	S
CAMECO CORP CANADA CAD	13321L108	31.00	02/01/2011	1,325.73	02/29/2012	782.85	-542.88	-40.95%	L
CARLISLE COS INC	142339100	3.00	09/08/2009	96.99	02/29/2012	148.86	51.87	53.48%	L
CARLISLE COS INC	142339100	5.00	09/23/2009	172.80	02/29/2012	248.09	75.29	43.57%	L
CATERPILLAR INC	149123101	12.00	05/10/2011	1,349.19	02/29/2012	1,373.01	23.82	1.77%	S
CATERPILLAR INC	149123101	8.00	06/17/2011	769.27	02/29/2012	915.34	146.07	18.99%	S
CELGENE CORP	151020104	5.00	11/09/2009	265.36	02/29/2012	368.84	103.48	39.00%	L
CELGENE CORP	151020104	4.00	06/16/2010	222.09	02/29/2012	295.08	72.99	32.87%	L
CELGENE CORP	151020104	1.00	06/17/2010	54.99	02/29/2012	73.77	18.78	34.15%	L
CELGENE CORP	151020104	2.00	06/18/2010	110.85	02/29/2012	147.53	36.68	33.09%	L
CELGENE CORP	151020104	8.00	06/30/2010	408.21	02/29/2012	590.15	181.94	44.57%	L
CELGENE CORP	151020104	4.00	09/10/2010	220.51	02/29/2012	295.07	74.56	33.81%	L
CELGENE CORP	151020104	6.00	03/16/2011	319.11	02/29/2012	442.62	123.51	38.70%	S
CELGENE CORP	151020104	38.00	05/10/2011	2,279.75	02/29/2012	2,803.20	523.45	22.96%	S
CERNER CORP	156782104	27.00	05/10/2011	1,622.24	02/29/2012	2,014.97	392.73	24.21%	S
CERNER CORP	156782104	40.00	10/28/2011	2,578.67	02/29/2012	2,985.15	406.48	15.76%	S
CHEVRON CORP	166764100	1.00	02/22/2008	84.41	03/01/2012	109.52	25.11	29.75%	L
CHEVRON CORP	166764100	2.00	03/04/2009	119.76	03/01/2012	219.03	99.27	82.89%	L
CHEVRON CORP	166764100	1.00	03/12/2009	62.62	03/01/2012	109.52	46.90	74.90%	L
CHEVRON CORP	166764100	2.00	07/13/2009	122.87	03/01/2012	219.03	96.16	78.26%	L
CHEVRON CORP	166764100	39.00	05/10/2011	4,086.38	02/29/2012	4,264.57	178.19	4.36%	S
CLOROX CO	189054109	33.00	11/08/2011	2,172.99	02/29/2012	2,240.65	67.66	3.11%	S
CME GROUP INC	12572Q105	7.00	09/06/2011	1,784.78	03/01/2012	2,018.97	234.19	13.12%	S
CME GROUP INC	12572Q105	3.00	10/31/2011	832.66	03/01/2012	865.27	32.61	3.92%	S
COCA COLA CO COM	191216100	38.00	08/30/2011	2,658.06	02/29/2012	2,643.37	-14.69	-0.55%	S



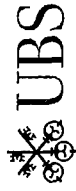
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Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COCA COLA CO COM	191216100	24.00	10/11/2011	1,605.58	02/29/2012	1,669.49	63.91	3.98%	S
COLGATE PALMOLIVE CO	194162103	21.00	08/23/2011	1,804.57	02/29/2012	1,950.65	146.08	8.10%	S
COLGATE PALMOLIVE CO	194162103	16.00	09/30/2011	1,429.75	02/29/2012	1,486.21	56.46	3.95%	S
CONOCOPHILLIPS	20825C104	29.00	08/23/2011	1,872.42	02/29/2012	2,222.04	349.62	18.67%	S
CONOCOPHILLIPS	20825C104	17.00	09/30/2011	1,093.44	02/29/2012	1,302.57	209.13	19.13%	S
COSTCO WHOLESALE CORP	22160K105	8.00	10/14/2008	484.34	02/29/2012	687.51	203.17	41.95%	L
COSTCO WHOLESALE CORP	22160K105	1.00	11/11/2009	60.22	02/29/2012	85.94	25.72	42.71%	L
COSTCO WHOLESALE CORP	22160K105	4.00	11/24/2009	242.09	02/29/2012	343.75	101.66	41.99%	L
COSTCO WHOLESALE CORP	22160K105	4.00	09/29/2010	258.86	02/29/2012	343.75	84.89	32.79%	L
COSTCO WHOLESALE CORP	22160K105	1.00	09/30/2010	64.32	02/29/2012	85.94	21.62	33.61%	L
COSTCO WHOLESALE CORP	22160K105	2.00	10/01/2010	129.38	02/29/2012	171.88	42.50	32.85%	L
COSTCO WHOLESALE CORP	22160K105	16.00	05/10/2011	1,314.24	02/29/2012	1,375.01	60.77	4.62%	S
DEERE AND CO	244199105	7.00	05/10/2011	659.99	02/29/2012	580.43	-79.56	-12.05%	S
DEERE AND CO	244199105	13.00	06/17/2011	1,028.91	02/29/2012	1,077.94	49.03	4.77%	S
DEERE AND CO	244199105	3.00	11/30/2011	290.11	02/29/2012	248.76	-41.35	-14.25%	S
DEERE AND CO	244199105	21.00	11/30/2011	1,653.22	02/29/2012	1,741.29	88.07	5.33%	S
DEERE AND CO	244199105	2.00	11/30/2011	190.97	02/29/2012	165.83	-25.14	-13.16%	S
DOW CHEMICAL	260543103	101.00	09/04/2009	2,046.26	03/01/2012	3,412.72	1,366.46	66.78%	L
EMC CORP MASS	268648102	11.00	02/08/2011	287.05	02/29/2012	308.90	21.85	7.61%	L
EMC CORP MASS	268648102	13.00	02/09/2011	347.74	02/29/2012	365.06	17.32	4.98%	L
EMC CORP MASS	268648102	18.00	02/14/2011	490.76	02/29/2012	505.47	14.71	3.00%	L
EMC CORP MASS	268648102	12.00	02/23/2011	313.19	02/29/2012	336.98	23.79	7.60%	L
EMC CORP MASS	268648102	22.00	04/14/2011	585.22	02/29/2012	617.80	32.58	5.57%	S
EMC CORP MASS	268648102	8.00	04/15/2011	215.57	02/29/2012	224.66	9.09	4.22%	S
EMC CORP MASS	268648102	8.00	04/21/2011	228.24	02/29/2012	224.65	-3.59	-1.57%	S
EMC CORP MASS	268648102	73.00	05/10/2011	1,997.12	02/29/2012	2,049.97	52.85	2.65%	S
EMERSON ELECTRIC CO	291011104	86.00	05/10/2011	4,844.03	02/29/2012	4,330.02	-514.01	-10.61%	S
ENSCO INTL LTD **EXCHANGE 05/2012** SPON ADR	29358Q109	65.00	06/29/2010	2,508.52	03/01/2012	3,793.33	1,284.81	51.22%	L
EQUIFAX INC	294429105	3.00	03/03/2010	98.58	02/29/2012	127.08	28.50	28.91%	L
EQUIFAX INC	294429105	6.00	05/25/2010	176.48	02/29/2012	254.15	77.67	44.01%	L

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Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EQUIFAX INC	294429105	5.00	05/25/2010	147.06	05/15/2012	230.08	83.02	56.45%	L
EXXON MOBIL CORP	30231G102	2.00	10/03/2008	162.32	03/01/2012	173.44	11.12	6.85%	L
EXXON MOBIL CORP	30231G102	5.00	11/18/2008	377.96	03/01/2012	433.58	55.62	14.72%	L
EXXON MOBIL CORP	30231G102	1.00	03/04/2009	65.88	03/01/2012	86.72	20.84	31.63%	L
EXXON MOBIL CORP	30231G102	60.00	05/10/2011	4,985.75	02/29/2012	5,186.90	201.15	4.03%	S
FASTENAL CO	311900104	71.00	05/10/2011	2,391.70	02/29/2012	3,728.85	1,337.15	55.91%	S
FREEMONT-MCMORAN COPPER & GOLD INC	35671D857	35.00	12/02/2011	1,395.30	03/01/2012	1,507.77	112.47	8.06%	S
GENL ELECTRIC CO	369604103	59.00	07/15/2008	1,586.23	03/01/2012	1,127.46	-458.77	-28.92%	L
GILEAD SCIENCES INC	375558103	74.00	05/10/2011	3,061.23	02/29/2012	3,379.51	318.28	10.40%	S
GLAXO SMITHKLINE PLC ADR	37733W105	5.00	09/04/2009	194.19	04/30/2012	231.13	36.94	19.02%	L
GLAXO SMITHKLINE PLC ADR	37733W105	43.00	09/08/2011	1,804.31	02/29/2012	1,912.32	108.01	5.99%	S
GLAXO SMITHKLINE PLC ADR	37733W105	58.00	09/15/2011	2,389.40	02/29/2012	2,579.40	190.00	7.95%	S
GOLDCORP INC NEW CAD	380956409	77.00	05/10/2011	3,855.99	02/29/2012	3,754.46	-101.53	-2.63%	S
GOLDMAN SACHS GROUP INC	38141G104	15.00	07/13/2009	2,245.29	03/01/2012	1,785.52	-459.77	-20.48%	L
GOLDMAN SACHS GROUP INC	38141G104	3.00	06/07/2010	417.87	03/01/2012	357.11	-60.76	-14.54%	L
GOLDMAN SACHS GROUP INC	38141G104	9.00	07/26/2011	1,244.49	03/01/2012	1,071.31	-173.18	-13.92%	S
HUNT J B TRANS SVCS INC	445658107	7.00	12/06/2010	273.05	06/19/2012	425.83	152.78	55.95%	L
ILLUMINA INC	452327109	73.00	11/30/2011	2,017.27	02/29/2012	3,750.41	1,733.14	85.92%	S
ILLUMINA INC	452327109	31.00	12/06/2011	919.03	02/29/2012	1,592.64	673.61	73.30%	S
ILLUMINA INC	452327109	8.00	12/06/2011	242.65	02/29/2012	411.01	168.36	69.38%	S
INFORMATICA CORP	45666Q102	48.00	11/30/2011	2,144.02	02/29/2012	2,376.24	232.22	10.83%	S
INFORMATICA CORP	45666Q102	4.00	01/03/2012	185.20	02/29/2012	198.02	12.82	6.92%	S
INFORMATICA CORP	45666Q102	20.00	01/03/2012	753.01	02/29/2012	990.10	237.09	31.49%	S
INFORMATICA CORP	45666Q102	2.00	01/03/2012	90.36	02/29/2012	99.01	8.65	9.57%	S
INTEL CORP	458140100	113.00	03/03/2008	2,263.92	03/01/2012	3,039.64	775.72	34.26%	L
INTL BUSINESS MACH	459200101	3.00	08/03/2010	391.66	02/29/2012	590.99	199.33	50.89%	L
INTL BUSINESS MACH	459200101	3.00	08/05/2010	394.40	02/29/2012	590.99	196.59	49.85%	L
INTL BUSINESS MACH	459200101	4.00	08/09/2010	527.89	02/29/2012	787.98	260.09	49.27%	L
INTL BUSINESS MACH	459200101	3.00	08/10/2010	393.53	02/29/2012	590.99	197.46	50.18%	L
INTL BUSINESS MACH	459200101	5.00	09/27/2010	673.20	02/29/2012	984.98	311.78	46.31%	L



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RA 17787	CARITAS	RA 17865	CARITAS
RA 17788	CARITAS	RA 17867	CARITAS
RA 17789	CARITAS	RA 17890	CARITAS
RA 17790	CARITAS		
RA 17791	CARITAS		

Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTL BUSINESS MACH	459200101	3.00	11/16/2010	427.80	02/29/2012	590.99	163.19	38.15%	L
INTUIT	461202103	22.00	05/10/2011	1,206.83	02/29/2012	1,271.79	64.96	5.38%	S
INVESCO LTD	G491BT108	130.00	02/01/2010	2,592.58	03/01/2012	3,232.04	639.46	24.67%	L
INVESCO LTD	G491BT108	30.00	08/03/2011	634.64	03/01/2012	745.85	111.21	17.52%	S
JOHNSON & JOHNSON COM	478160104	15.00	02/22/2008	939.45	03/01/2012	972.88	33.43	3.56%	L
JOHNSON & JOHNSON COM	478160104	28.00	09/08/2011	1,838.40	02/29/2012	1,814.65	-23.75	-1.29%	S
JOHNSON & JOHNSON COM	478160104	37.00	09/21/2011	2,367.70	02/29/2012	2,397.92	30.22	1.28%	S
JOHNSON CONTROLS INC	478366107	17.00	12/02/2011	538.81	03/01/2012	565.97	27.16	5.04%	S
KIMBERLY CLARK CORP	494368103	31.00	11/08/2011	2,189.45	02/29/2012	2,249.62	60.17	2.75%	S
KIMBERLY CLARK CORP	494368103	5.00	03/01/2012	361.55	03/14/2012	363.83	2.28	0.63%	S
KKR & CO L P DEL COM UNITS MLP	48248M102	185.00	02/03/2011	3,023.83	03/01/2012	2,675.69	-348.14	-11.51%	L
KKR & CO L P DEL COM UNITS MLP	48248M102	55.00	10/31/2011	754.67	03/01/2012	795.48	40.81	5.41%	S
KRAFT FOODS INC CL A	50075N104	40.00	09/04/2009	1,122.40	03/01/2012	1,521.97	399.57	35.60%	L
LKQ CORP NEW	501889208	19.00	09/08/2009	327.10	05/15/2012	673.40	346.30	105.87%	L
MARINE HARVEST ASA ADR	56824R106	21.00	09/02/2011	236.13	06/20/2012	270.11	33.98	14.39%	S
MASCO CORP	574599106	175.00	10/12/2010	2,065.61	03/01/2012	2,065.68	0.07	0.00%	L
MASCO CORP	574599106	50.00	01/06/2011	677.43	03/01/2012	590.19	-87.24	-12.88%	L
MCDONALDS CORP	580135101	54.00	05/10/2011	4,306.90	02/29/2012	5,373.44	1,066.54	24.76%	S
MEDTRONIC INC	585055106	60.00	09/04/2009	2,284.20	03/01/2012	2,272.16	-12.04	-0.53%	L
MEDTRONIC INC	585055106	25.00	08/26/2010	803.96	03/01/2012	946.74	142.78	17.76%	L
MEDTRONIC INC	585055106	10.00	05/27/2011	402.98	03/01/2012	378.69	-24.29	-6.03%	S
MERCK & CO INC NEW COM	58933Y105	35.00	10/19/2010	1,285.85	03/01/2012	1,324.10	38.25	2.97%	L
MERCK & CO INC NEW COM	58933Y105	5.00	04/25/2011	171.77	03/01/2012	189.16	17.39	10.12%	S
METLIFE INC	59156R108	29.00	02/22/2008	1,701.95	03/01/2012	1,126.05	-575.90	-33.84%	L
METLIFE INC	59156R108	6.00	09/11/2008	344.72	03/01/2012	232.98	-111.74	-32.41%	L
METLIFE INC	59156R108	11.00	10/03/2008	504.76	03/01/2012	427.12	-77.64	-15.38%	L
METLIFE INC	59156R108	15.00	10/08/2008	488.25	03/01/2012	582.44	94.19	19.29%	L
METLIFE INC	59156R108	7.00	07/13/2009	201.87	03/01/2012	271.80	69.93	34.64%	L
METLIFE INC	59156R108	35.00	07/26/2011	1,451.13	03/01/2012	1,359.03	-92.10	-6.35%	S
METLIFE INC	59156R108	10.00	10/31/2011	361.78	03/01/2012	388.29	26.51	7.33%	S

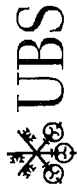


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Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MICROSOFT CORP	594918104	98.00	09/04/2009	2,363.76	03/01/2012	3,150.64	786.88	33.29%	L
NEW YORK CMINTY BANCORP	649445103	155.00	09/04/2009	1,618.20	03/01/2012	2,024.79	406.59	25.13%	L
NEW YORK CMINTY BANCORP	649445103	40.00	05/27/2011	647.50	03/01/2012	522.53	-124.97	-19.30%	S
NEW YORK CMINTY BANCORP	649445103	60.00	08/03/2011	771.31	03/01/2012	783.79	12.48	1.62%	S
NEWELL RUBBERMAID INC	651229106	195.00	06/24/2011	3,051.18	03/01/2012	3,611.77	560.59	18.37%	S
NEWELL RUBBERMAID INC	651229106	45.00	08/05/2011	598.84	03/01/2012	833.49	234.65	39.18%	S
O REILLY AUTOMOTIVE INC	67103H107	9.00	11/13/2009	357.58	05/04/2012	940.09	582.51	162.90%	L
O REILLY AUTOMOTIVE INC	67103H107	7.00	11/13/2009	278.12	05/02/2012	746.22	468.10	168.31%	L
O REILLY AUTOMOTIVE INC	67103H107	6.00	11/13/2009	238.39	02/29/2012	520.13	281.74	118.18%	L
QAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	35.00	02/01/2011	487.15	03/01/2012	463.74	-23.41	-4.81%	L
OCEANEERING INTL INC	675232102	10.00	09/08/2009	283.50	02/29/2012	547.49	263.99	93.12%	L
OMNICOM GROUP INC	681919106	70.00	09/04/2009	2,470.30	03/01/2012	3,462.38	992.08	40.16%	L
OMNICOM GROUP INC	681919106	15.00	08/26/2010	536.53	03/01/2012	741.94	205.41	38.28%	L
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	715684106	11.00	02/17/2011	367.78	04/26/2012	378.56	10.78	2.93%	L
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	715684106	6.00	02/17/2011	200.61	04/17/2012	198.66	-1.95	-0.97%	L
P.T. TELEKOMUNIKASI INDONESIA SPON ADR	715684106	5.00	02/25/2011	170.09	04/26/2012	172.07	1.98	1.16%	L
PEPSICO INC	713448108	35.00	09/04/2009	1,980.30	03/01/2012	2,194.11	213.81	10.80%	L
PEPSICO INC NTS 04.650% 021513 DTD120407 FC081508	7134488G2	5,000.00	10/28/2010	5,445.40	06/15/2012	5,124.25	-321.15	-5.90%	L
Pfizer Inc	717081103	89.00	02/22/2008	1,974.05	03/01/2012	1,916.13	-57.92	-2.93%	L
Pfizer Inc	717081103	2.00	10/16/2009	35.27	03/01/2012	43.06	7.79	22.09%	L
PHILLIPS 66	718546104	0.50	03/01/2012	18.68	05/01/2012	16.78	-1.90	-10.17%	S
PRAXAIR INC	74005P104	4.00	03/01/2012	437.44	03/14/2012	441.84	4.40	1.01%	S
PRUDENTIAL FINANCIAL INC	744320102	50.00	11/19/2010	2,700.47	03/01/2012	3,121.94	421.47	15.61%	L
PRUDENTIAL FINANCIAL INC	744320102	4.00	01/06/2011	244.98	03/01/2012	249.75	4.77	1.95%	L
QUALCOMM INC	747525103	25.00	03/03/2010	984.43	03/01/2012	1,554.47	590.04	61.18%	L
QUALCOMM INC	747525103	20.00	04/22/2010	783.00	03/01/2012	1,243.57	460.57	58.82%	L
SALLY BEAUTY CO INC	79546E104	13.00	09/08/2009	93.31	02/29/2012	308.74	215.43	230.88%	L
SANOFI SPON ADR	80105N105	70.00	09/04/2009	2,324.00	03/01/2012	2,658.55	334.55	14.40%	L
SANOFI SPON ADR	80105N105	12.00	02/10/2010	428.73	03/08/2012	452.74	24.01	5.60%	L



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Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SANOI SPON ADR	80105N105	11.00	03/31/2010	410.49	03/08/2012	415.01	4.52	1.10%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	25.00	09/04/2009	1,360.25	03/01/2012	1,961.96	601.71	44.24%	L
SCOTTS MIRACLE-GRO CO CL A	810186106	17.00	04/14/2011	957.15	02/29/2012	799.29	-157.86	-16.49%	S
SCOTTS MIRACLE-GRO CO CL A	810186106	10.00	06/14/2011	521.78	02/29/2012	470.17	-51.61	-9.89%	S
SCOTTS MIRACLE-GRO CO CL A	810186106	7.00	07/21/2011	350.04	02/29/2012	329.12	-20.92	-5.98%	S
SEI INVESTMENTS CO	784117103	4.00	09/08/2009	73.51	02/29/2012	79.67	6.16	8.38%	L
SEKISUI HOUSE LTD SPON ADR	816078307	25.00	02/01/2011	248.75	04/17/2012	231.03	-17.72	-7.12%	L
SEVEN & I HLDGS CO LTD ADR	81783H105	3.00	09/04/2009	136.20	05/10/2012	180.44	44.24	32.48%	L
SOCIETE GENERALE FRANCE SPONS ADR ADR	83364L109	89.00	09/04/2009	1,323.26	03/01/2012	588.27	-734.99	-55.54%	L
STAPLES INC	855030102	155.00	03/10/2011	3,122.35	03/01/2012	2,300.93	-821.42	-26.31%	S
STAPLES INC	855030102	40.00	04/25/2011	822.40	03/01/2012	593.79	-228.61	-27.80%	S
SYSO CORP	871829107	129.00	09/29/2011	3,430.24	02/29/2012	3,782.65	352.41	10.27%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	65.00	12/23/2011	2,711.66	03/01/2012	2,939.89	228.23	8.42%	S
TNT EXPRESS N V ADR	87262N109	35.00	07/06/2011	356.95	03/01/2012	436.44	79.49	22.27%	S
TNT EXPRESS N V ADR	87262N109	19.00	07/07/2011	194.83	03/01/2012	236.93	42.10	21.61%	S
TNT EXPRESS N V ADR	87262N109	45.00	07/08/2011	457.83	03/01/2012	561.13	103.30	22.56%	S
TNT EXPRESS N V ADR	87262N109	13.00	07/11/2011	129.72	03/01/2012	162.11	32.39	24.97%	S
TNT EXPRESS N V ADR	87262N109	17.00	09/07/2011	148.07	03/01/2012	211.99	63.92	43.17%	S
TNT EXPRESS N V ADR	87262N109	24.00	09/08/2011	209.80	03/01/2012	299.27	89.47	42.65%	S
TNT EXPRESS N V ADR	87262N109	25.00	09/09/2011	211.34	03/01/2012	311.74	100.40	47.51%	S
TNT EXPRESS N V ADR	87262N109	17.00	09/30/2011	122.25	03/01/2012	211.99	89.74	73.41%	S
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	5.00	09/04/2009	417.75	03/01/2012	414.44	-3.31	-0.79%	L
TRANSOCEAN LTD CHF	H8817H100	4.00	12/07/2011	181.61	04/03/2012	214.45	32.84	18.08%	S
UBS AG REGS ORD CHF	H89231338	80.00	02/01/2011	1,490.14	03/01/2012	1,112.97	-377.17	-25.31%	L
UBS AG REGS ORD CHF	H89231338	23.00	08/03/2011	361.79	03/01/2012	319.98	-41.81	-11.56%	S
UNIVERSAL HEALTH SVCS INC CL B	913903100	10.00	01/19/2010	320.74	03/06/2012	427.18	106.44	33.19%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	6.00	01/19/2010	192.45	03/14/2012	260.25	67.80	35.23%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	2.00	01/19/2010	64.15	03/13/2012	85.76	21.61	33.69%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	5.00	02/29/2012	224.25	03/14/2012	216.88	-7.37	-3.29%	S
VARIAN MEDICAL SYSTEMS INC	92220P105	26.00	02/29/2012	1,707.23	05/11/2012	1,678.14	-29.09	-1.70%	S



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Consolidated report prepared for CARITAS

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RA 17790	CARITAS		
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Realized gain/(loss) - from 01/01/2012 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VERISK ANALYTICS INC CL A	92345Y106	9.00	02/17/2011	301.35	02/29/2012	395.72	94.37	31.32%	L
VERIZON COMMUNICATIONS INC	92343V104	94.00	08/23/2011	3,348.08	02/29/2012	3,581.34	233.26	6.97%	S
VERIZON COMMUNICATIONS INC	92343V104	8.00	03/01/2012	307.09	03/14/2012	317.78	10.69	3.48%	S
VIVENDI SA ADR	92852T201	0.83	03/08/2012	14.95	06/18/2012	14.17	-0.78	-5.22%	S
VODAFONE GROUP PLC NEW SPON ADR	92857W209	67.00	06/28/2011	1,746.57	03/01/2012	1,837.77	91.20	5.22%	S
WAL MART STORES INC	93114Z103	23.00	05/27/2010	1,160.80	03/01/2012	1,354.98	194.18	16.73%	L
WALT DISNEY CO NTS 04 500% 121513 DTD122208	254687AW6	5,000.00	11/09/2010	5,539.30	06/15/2012	5,282.10	-257.20	-4.64%	L
FC061509 CALL@MW T+50BP									
WELLS FARGO & CO NEW	949746101	17.00	09/04/2009	456.45	03/01/2012	535.72	79.27	17.37%	L
WOODWARD INC	980745103	55.00	12/20/2011	2,242.47	02/29/2012	2,449.11	206.64	9.21%	S
WOODWARD INC	980745103	21.00	01/03/2012	884.36	02/29/2012	935.11	50.75	5.74%	S
WOODWARD INC	980745103	4.00	01/03/2012	169.79	02/29/2012	178.12	8.33	4.91%	S
WRIGHT EXPRESS CORP	98233Q105	3.00	08/02/2011	145.37	02/29/2012	188.69	43.32	29.80%	S
YUM! BRANDS INC	988498101	52.00	05/10/2011	2,862.73	02/29/2012	3,429.33	566.60	19.79%	S
3M CO	88579Y101	7.00	09/04/2009	495.67	03/01/2012	613.41	117.74	23.75%	L
TOTAL REALIZED GAIN/(LOSS)				241,480.32		263,593.79	22,113.47	9.16%	

TOTAL GAINS	33,032.79
TOTAL LOSSES	-10,919.32
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	9,507.53
LONG TERM - TOTAL REALIZED GAIN/(LOSS)	12,605.94