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

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

2011

For calendar year **2011** or tax year beginning **July 1**, **2011**, and ending **June 30**, **20** **12**

| | | |
|---|---|---|
| Name of foundation Akira Arimura Foundation | | A Employer identification number 72-1127616 |
| Number and street (or P O box number if mail is not delivered to street address) 101 Westchester Place | Room/suite | B Telephone number (see instructions) 504-393-7887 |
| City or town, state, and ZIP code New Orleans, LA 70131 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 444,257 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 17,326 | 17,326 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | 12,905 | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| 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 | 17,326 | 30,231 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 1,400 | 1,400 | | 1,400 |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 1,400 | 1,400 | | 1,400 |
| 25 Contributions, gifts, grants paid | 45,000 | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 46,400 | | | | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | (29,074) | | | | |
| b Net investment income (if negative, enter -0-) | | 28,831 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|---|---|----------------|-----------------------|---------|
| | | Beginning of year | End of year | | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash—non-interest-bearing | 5,431 | 4,333 | 4,333 |
| | 2 | Savings and temporary cash investments | 28,209 | 25,021 | 25,021 |
| | 3 | Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach 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) | 103,900 | 106,269 | 106,269 |
| | b | Investments—corporate stock (attach schedule) | 245,853 | 213,306 | 213,306 |
| | c | Investments—corporate bonds (attach schedule) | 100,183 | 94,939 | 94,939 |
| | 11 | Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ accrued interest) | 264 | 389 | 389 | |
| 16 | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 483,840 | 444,257 | 444,257 | |
| Liabilities | 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) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 483,840 | 444,257 | |
| | 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 instructions) | 483,840 | 444,257 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 483,840 | 444,257 | | |

| 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) | 1 483,840 |
| 2 | Enter amount from Part I, line 27a | 2 (29,074) |
| 3 | Other increases not included in line 2 (itemize) ▶ depreciation of securities | 3 (10,509) |
| 4 | Add lines 1, 2, and 3 | 4 444,257 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 444,257 |

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 | Merrill Lynch Investment Account #594-04416 | | | |
| b | (See attached Schedule form (a)-(h)) | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| 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)) |
| (j) FMV as of 12/31/69 | (k) Adjusted basis as of 12/31/69 | (l) 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 } | | | 2 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | | | 3 |

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2010 | 46,400 | 453,100 | 10.24% |
| 2009 | 51,400 | 413,700 | 12.42 |
| 2008 | 68,062 | 458,025 | 14.90 |
| 2007 | 62,243 | 595,925 | 10.44 |
| 2006 | 52,987 | 650,100 | 8.15 |

| | | | |
|----------|--|----------|---------|
| 2 | Total of line 1, column (d) | 2 | 56.15 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 11.23 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 428,475 |
| 5 | Multiply line 4 by line 3 | 5 | 48,118 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 288 |
| 7 | Add lines 5 and 6 | 7 | 48,406 |
| 8 | Enter qualifying distributions from Part XII, line 4 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. | 8 | 46,140 |

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

| | | | | |
|-----------|--|-----------|-----|----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 288 | 00 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 | 00 |
| 3 | Add lines 1 and 2 | 3 | 288 | 00 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 | 00 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 288 | 00 |
| 6 | Credits/Payments: | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 0 | 00 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0 | 00 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 288 | 00 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0 | 00 |
| 11 | Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | 0 | 00 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|----|
| 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? | | ✓ |
| 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | ✓ |
| c Did the foundation file Form 1120-POL for this year? | | ✓ |
| 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? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | ✓ |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | ✓ |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | ✓ |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | ✓ |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | ✓ |
| 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 | ✓ |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | 7 | ✓ |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Louisiana | | |
| 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> | 8b | ✓ |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | ✓ |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | ✓ |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-------------------------|---|---|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | | ✓ |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | | | ✓ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | ✓ | | |
| Website address ▶ _____ | | | | |
| 14 | The books are in care of ▶ <u>Mark S. Embree</u> Telephone no. ▶ <u>504-585-0247</u> | | | |
| | Located at ▶ <u>701 Poydras Street, Suite 4500, New Orleans, LA</u> ZIP+4 ▶ <u>70139</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> | | | |
| | 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? | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | | |
| 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 | ✓ |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | ✓ |
| 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 | ✓ |

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here Yes 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

| | | |
|-----------|--|--|
| 5b | | |
| 6b | | |
| 7b | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------|---|---|---|---------------------------------------|
| (See attached schedule) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000 Yes No

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 NONE | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE | |
| | |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 | |
| | |
| Total. Add lines 1 through 3 ▶ | |

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

| | | | |
|----------|---|-----------|---------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 430,000 |
| b | Average of monthly cash balances | 1b | 5,000 |
| c | Fair market value of all other assets (see instructions) | 1c | 435,000 |
| d | Total (add lines 1a, b, and c) | 1d | |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 435,000 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 6,525 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 428,475 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 21,424 |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

| | | | |
|-----------|---|-----------|--------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 21,424 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 288 |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 288 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 21,712 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 21,712 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 21,712 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|--------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 46,400 |
| 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 | 46,400 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 288 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 46,112 |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 21,712 |
| 2 Undistributed income, if any, as of the end of 2011: | | | | |
| a Enter amount for 2010 only | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2011: | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____ | | | | |
| a Applied to 2010, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| d Applied to 2011 distributable amount | | | | 0 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | 0 | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | 0 |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0 | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 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 XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|---------------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> Tulane University HSC 1430 Tulane Avenue New Orleans, LA 70112 | n/a | Tax-Exempt | to provide funds for medical research | 45,000 |
| Total | | | ▶ 3a | 45,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

AKIRA ARIMURA FOUNDATION
EIN: 72-1127616

Schedule of Information for Form 990PF

PART I
Line 16A

Legal Services: Adams and Reese, LLP, New Orleans, Louisiana..... \$1,400.00

PART VIII
Officers and Directors

1. List all officers, directors, trustees, foundation managers and their compensation

| Name and Address | Title and Average Hours per week | Contribution to employee benefit plan | Expense Account | Compensation |
|---|----------------------------------|---------------------------------------|-----------------|--------------|
| Katsuko Arimura 101 Westchester Place New Orleans, LA 70131 | Director; 1 hour | -0- | -0- | -0- |
| Mark Arimura | Director; Less than 1 hour | -0- | -0- | -0- |

Dr. Jerome Arimura

Director;
Less than
1 hour

-0-

-0-

-0-

Dr. Roy Weiner

Director;
Less than
1 hour

-0-

-0-

-0-

Dr. Seiji Shioda

Director;
Less than
1 hour

-0-

-0-

-0-



Online at: www.mymerrill.com

Account Number: 594-04Y16

** Duplicate Copy **

FAO KAKEN AMERICAN FOUNDATION
 MR MARK S EMBREE
 ADAMS AND REESE
 4500 1 SHELL SQ
 *
 NEW ORLEANS LA 70139

Net Portfolio Value:

\$439,924.10

Your Financial Advisor:
 REGINALD K HODDINOTT III
 601 POYDRAS ST. SUITE 2500
 NEW ORLEANS LA 70130
 reginald_hoddinottiii@ml.com
 1-504-586-7715

EMA® ACCOUNT

Your Consults® Investment Manager is PIMCO/NFJ/ALZ BLTX/MLCV

June 01, 2012 - June 29, 2012

| | June 29 | May 31 |
|----------------------------|---------------------|---------------------|
| ASSETS | | |
| Cash/Money Accounts | 25,020.69 ✓ | 18,618.46 |
| Fixed Income | 106,268.57 ✓ | 107,047.71 |
| Equities | 213,305.92 ✓ | 216,962.51 |
| Mutual Funds | 94,939.44 ✓ | 104,207.04 |
| Options | - | - |
| Other | - | - |
| Subtotal (Long Portfolio) | 439,534.62 | 446,835.72 |
| Estimated Accrued Interest | 389.48 ✓ | 366.27 |
| TOTAL ASSETS | \$439,924.10 | \$447,201.99 |

| | |
|----------------------------|---------------------|
| LIABILITIES | |
| Debit Balance | - |
| Short Market Value | - |
| TOTAL LIABILITIES | \$447,201.99 |
| NET PORTFOLIO VALUE | \$439,924.10 |

| | This Statement | Year to Date |
|------------------------------------|----------------------|----------------------|
| CASH FLOW | | |
| Opening Cash/Money Accounts | \$18,618.46 | |
| CREDITS | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | - | - |
| Subtotal | - | - |
| DEBITS | | |
| Electronic Transfers | (20,000.00) | (20,000.00) |
| Margin Interest Charged | - | - |
| Other Debits | (41.72) | (6,439.35) |
| Visa Purchases (debits) | - | - |
| ATM/Cash Advances | - | - |
| Checks Written/Bill Payment | - | - |
| Subtotal | (20,041.72) | (26,439.35) |
| Net Cash Flow | (\$20,041.72) | (\$26,439.35) |
| Dividends/Interest Income | 1,862.06 | 7,991.72 |
| Security Purchases/Debits | (8,471.81) | (108,434.16) |
| Security Sales/Credits | 33,053.70 | 123,473.62 |
| Closing Cash/Money Accounts | \$25,020.69 | |
| Securities You Transferred In/Out | - | - |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

MERRILL LYNCH CONSULTS SERVICE

June 01, 2012 - June 29, 2012

YOUR INVESTMENT MANAGER - PIMCO/NFJ/ALZ BLTX/MLCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

| Money Account Description | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
|--------------------------------------|-----------------|-------------------------|----------------|----------------------|-----------------|
| FIA Card Services, N.A. | 18,616 | 21,650 | .15 | 2 58 | 24,884 |
| Bank of America RI, N.A. | 2 | 2 | .15 | 0.00 | 2 |
| TOTAL ML Bank Deposit Program | 18,618 | | | 2 58 | 24,886 |

YOUR EMA ASSETS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Estimated Annual Yield% |
|---------------------------------|-----------|------------------|------------------------|------------------------|-------------------------|-------------------------|
| CASH | 134 69 | 134 69 | | 134.69 | | |
| ML BANK DEPOSIT PROGRAM | 24,886.00 | 24,886.00 | 1.0000 | 24,886.00 | 37 | .15 |
| TOTAL | | 25,020.69 | | 25,020.69 | 37 | .15 |

GOVERNMENT AND AGENCY SECURITIES¹

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Interest | Estimated Annual Income | Estimated Current Yield% |
|---|----------|----------|---------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|--------------------------|
| Δ U.S. TRSY INFLATION NOTE | 11/28/06 | 5,000 | 6,399.44 | 100.0390 | 6,399.54 | .10 | 68 41 | 192 | 2.99 |
| 3.00% JUL 15 2012 INFL ADJ PRIN 6,397 | | | | | | | | | |
| MOODY'S: AAA S&P: *** CUSIP: 912828AF7 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 117 2858/5,864.29 | | | | | | | | | |





Bank of America Corporation

Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|--|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
| GOVERNMENT AND AGENCY SECURITIES ¹ (continued) | | | | | | | | | |
| FEDERAL NATL MTG ASSOC | 01/11/11 | 5,000 | 4,941.60 | 100.6610 | 5,033.05 | 91.45 | 1.15 | 38 | 74 |
| NOTES 00.750% DEC 18 2013 | | | | | | | | | |
| MOODY'S: AAA S&P: AA+ CUSIP: 31398A5W8 | | | | | | | | | |
| Δ FEDERAL HOME LN MTG CORP | 02/16/12 | 1,000 | 1,002.33 | 100.3840 | 1,003.84 | 1.51 | | 7 | .62 |
| NOTES 00.625% DEC 29 2014 | | | | | | | | | |
| MOODY'S: AAA S&P: AA+ CUSIP: 3137EADA4 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 100.2670/1,002.67 | | | | | | | | | |
| Δ FEDERAL HOME LN MTG CORP | 02/22/12 | 1,000 | 1,003.20 | 100.3840 | 1,003.84 | .64 | | 7 | .62 |
| ORIGINAL UNIT/TOTAL COST: 100.3650/1,003.65 | | | | | | | | | |
| Subtotal | | 2,000 | 2,005.53 | | 2,007.68 | 2.15 | | 14 | .62 |
| U.S. TREASURY NOTE | 03/01/12 | 6,000 | 5,976.57 | 102.1090 | 6,126.54 | 149.97 | 27.13 | 83 | 1.34 |
| 1.375% FEB 28 2019 | | | | | | | | | |
| MOODY'S: AAA S&P: *** CUSIP: 912828SH4 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 09/13/11 | 6,000 | 6,070.42 | 105.1090 | 6,306.54 | 236.12 | 47.29 | 128 | 2.02 |
| 2.125% AUG 15 2021 02.125% AUG 15 2021 | | | | | | | | | |
| MOODY'S: AAA S&P: *** CUSIP: 912828RC6 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 101.2660/6,075.96 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 01/27/12 | 3,000 | 3,020.06 | 103.6800 | 3,110.40 | 90.34 | 7.34 | 60 | 1.92 |
| 2.000% NOV 15 2021 02.000% NOV 15 2021 | | | | | | | | | |
| MOODY'S: AAA S&P: *** CUSIP: 912828RR3 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 100.6956/3,020.87 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 01/31/12 | 3,000 | 3,052.29 | 103.6800 | 3,110.40 | 58.11 | 7.34 | 60 | 1.92 |
| ORIGINAL UNIT/TOTAL COST: 101.8126/3,054.38 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 02/15/12 | 4,000 | 4,036.22 | 103.6800 | 4,147.20 | 110.98 | 9.78 | 80 | 1.92 |
| ORIGINAL UNIT/TOTAL COST: 100.9380/4,037.52 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 03/06/12 | 1,000 | 1,007.66 | 103.6800 | 1,036.80 | 29.14 | 2.45 | 20 | 1.92 |
| ORIGINAL UNIT/TOTAL COST: 100.7890/1,007.89 | | | | | | | | | |
| Subtotal | | 11,000 | 11,116.23 | | 11,404.80 | 288.57 | 26.91 | 220 | 1.92 |



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| GOVERNMENT AND AGENCY SECURITIES (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|---|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY NOTE | 02/28/12 | 2,000 | 2,013.33 | 103.3670 | 2,067.34 | 54.01 | 14.84 | 40 | 1.93 |
| 2.000% FEB 15 2022 02.000% FEB 15 2022 | | | | | | | | | |
| MOODY'S: AAA S&P: *** CUSIP: 912828SF8 | | | | | | | | | |
| ORIGINAL UNIT/TOTAL COST: 100.6875/2,013.75 | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 02/29/12 | 2,000 | 2,004.25 | 103.3670 | 2,067.34 | 63.09 | 14.84 | 40 | 1.93 |
| ORIGINAL UNIT/TOTAL COST: 100.2190/2,004.38 | | | | | | | | | |
| U S TREASURY NOTE | 03/01/12 | 1,000 | 997.19 | 103.3670 | 1,033.67 | 36.48 | 7.42 | 20 | 1.93 |
| Subtotal | | 5,000 | 5,014.77 | | 5,168.35 | 153.58 | 37.10 | 100 | 1.93 |
| FNMA P735580 05%2035 | 05/16/08 | 15,000 | 3,963.30 | 109.0638 | 4,386.96 | 423.66 | | 202 | 4.58 |
| AMORTIZED FACTOR 0.268158740 AMORTIZED VALUE 4,022 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31402RFV6 | | | | | | | | | |
| FHLMC GO 3432 05 50%2037 | 01/15/08 | 17,000 | 4,136.37 | 108.8130 | 4,440.55 | 304.18 | | 225 | 5.05 |
| AMORTIZED FACTOR 0.240052740 AMORTIZED VALUE 4,080 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 3128M5ED8 | | | | | | | | | |
| FNMA P889579 06%2038 | 10/14/08 | 4,000 | 988.49 | 110.2508 | 1,086.51 | 98.02 | 4.60 | 60 | 5.44 |
| AMORTIZED FACTOR 0.246372200 AMORTIZED VALUE 985 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31410KJY1 | | | | | | | | | |
| FNMA P889579 06%2038 | 09/09/09 | 9,000 | 2,348.05 | 110.2508 | 2,444.65 | 96.60 | 10.35 | 134 | 5.44 |
| AMORTIZED VALUE 2,217 | | | | | | | | | |
| Subtotal | | 13,000 | 3,336.54 | | 3,531.16 | 194.62 | 14.95 | 194 | 5.44 |
| FNMA P889996 05 50%2038 | 01/04/12 | 7,000 | 2,098.45 | 109.1255 | 2,099.97 | 1.52 | 11.70 | 106 | 5.04 |
| AMORTIZED FACTOR 0.274908620 AMORTIZED VALUE 1,924 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31410KXZ2 | | | | | | | | | |
| FHLMC GO 5188 05%2038 | 10/12/11 | 11,000 | 3,560.15 | 107.4962 | 3,571.97 | 11.82 | 19.35 | 167 | 4.65 |
| AMORTIZED FACTOR 0.302079910 AMORTIZED VALUE 3,322 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7 | | | | | | | | | |





Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|---|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
| GOVERNMENT AND AGENCY SECURITIES ¹(continued) | | | | | | | | | |
| FNMA P190391 06%2038 | 05/20/10 | 3,000 | 825.69 | 109.9811 | 841.32 | 15.63 | | 46 | 5.45 |
| AMORTIZED FACTOR 0.254989580 AMORTIZED VALUE 764 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31368HNG4 | | | | | | | | | |
| FNMA P995672 04 50%2039 | 02/03/11 | 13,000 | 5,816.47 | 107.3130 | 6,140.13 | 323.66 | 32.15 | 258 | 4.19 |
| AMORTIZED FACTOR 0.440130640 AMORTIZED VALUE 5,721 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31416CCH7 | | | | | | | | | |
| FHLMC A8 9385 04 50%2039 | 01/04/12 | 3,000 | 1,824.40 | 106.8442 | 1,835.96 | 11.56 | 8.17 | 78 | 4.21 |
| AMORTIZED FACTOR 0.572783740 AMORTIZED VALUE 1,718 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 312936NA1 | | | | | | | | | |
| FNMA PAE0392 05 50%2039 | 04/25/11 | 10,000 | 5,975.14 | 109.3523 | 6,069.05 | 93.91 | | 306 | 5.02 |
| AMORTIZED FACTOR 0.555000010 AMORTIZED VALUE 5,550 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31419ANJ2 | | | | | | | | | |
| FNMA PAE5471 04 50%2040 | 10/13/11 | 5,000 | 3,978.78 | 107.6255 | 4,056.54 | 77.76 | 16.90 | 170 | 4.18 |
| AMORTIZED FACTOR 0.753824280 AMORTIZED VALUE 3,769 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31419GCH5 | | | | | | | | | |
| FNMA PAH1559 04%2040 | 04/13/12 | 13,000 | 11,227.34 | 106.5986 | 11,309.92 | 82.58 | 40.54 | 425 | 3.75 |
| AMORTIZED FACTOR 0.816139720 AMORTIZED VALUE 10,609 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 3138A2WV7 | | | | | | | | | |
| FHLMC A9 6409 03 50%2041 | 06/07/12 | 7,000 | 6,635.52 | 105.0247 | 6,648.46 | 12.94 | 19.29 | 222 | 3.33 |
| AMORTIZED FACTOR 0.904339890 AMORTIZED VALUE 6,330 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 312945DN5 | | | | | | | | | |
| FNMA PAL0065 04 50%2041 | 03/17/11 | 2,000 | 1,653.51 | 107.6255 | 1,763.76 | 110.25 | | 74 | 4.18 |
| AMORTIZED FACTOR 0.819395310 AMORTIZED VALUE 1,638 | | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 3138EGCB8 | | | | | | | | | |

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Account Number: 594-04Y16

June 01, 2012 - June 29, 2012

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

| GOVERNMENT AND AGENCY SECURITIES (continued) | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|--|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| FNMA PAB4102.03 50%2041 | 7,050 | 6,971.47 | 105.2160 | 7,126.32 | 154.85 | 18.44 | 238 | 3.32 |
| AMORTIZED FACTOR 0.960715160 AMORTIZED VALUE 6.773 | | | | | | | | |
| MOODY'S: *** S&P: *** CUSIP: 31417ARY7 | | | | | | | | |
| TOTAL | 166,050 | 103,527.69 | | 106,268.57 | 2,740.88 | 389.48 | 3,486 | 3.28 |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Current Annual Income | Current Yield% |
|----------|-------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------------------------|----------------|
| | ALLSTATE CORP DEL. COM. | ALL | 11/27/06 | 29 | 64.5100 | 1,870.79 | 35.0900 | 1,017.61 | (853.18) | 26 | 2.50 |
| | | | 11/13/08 | 85 | 29.0370 | 2,468.15 | 35.0900 | 2,982.65 | 514.50 | 75 | 2.50 |
| | | | 03/16/11 | 8 | 30.9087 | 247.27 | 35.0900 | 280.72 | 33.45 | 8 | 2.50 |
| | Subtotal | | | 122 | 4,586.21 | | | 4,280.98 | (305.23) | 109 | 2.50 |
| | AMEREN CORP | AEE | 09/26/07 | 25 | 52.9428 | 1,323.57 | 33.5400 | 838.50 | (485.07) | 40 | 4.77 |
| | | | 10/17/07 | 25 | 53.8876 | 1,347.19 | 33.5400 | 838.50 | (508.69) | 40 | 4.77 |
| | | | 02/19/10 | 55 | 25.6394 | 1,410.17 | 33.5400 | 1,844.70 | 434.53 | 88 | 4.77 |
| | | | 03/16/11 | 1 | 26.8700 | 26.87 | 33.5400 | 33.54 | 6.67 | 2 | 4.77 |
| | | | 04/23/12 | 20 | 31.4590 | 629.18 | 33.5400 | 670.80 | 41.62 | 32 | 4.77 |
| | Subtotal | | | 126 | 4,736.98 | | | 4,226.04 | (510.94) | 202 | 4.77 |
| | AMERIPRISE FINL INC | AMP | 08/27/10 | 23 | 43.2347 | 994.40 | 52.2600 | 1,201.98 | 207.58 | 33 | 2.67 |
| | | | 08/30/10 | 8 | 43.4887 | 347.91 | 52.2600 | 418.08 | 70.17 | 12 | 2.67 |
| | | | 09/01/10 | 45 | 45.5533 | 2,049.90 | 52.2600 | 2,351.70 | 301.80 | 63 | 2.67 |
| | | | 04/23/12 | 7 | 52.5600 | 367.92 | 52.2600 | 365.82 | (2.10) | 10 | 2.67 |
| | Subtotal | | | 83 | 3,760.13 | | | 4,337.58 | 577.45 | 118 | 2.67 |





Bank of America Corporation

Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Income | Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------------|
| AMN ELEC POWER CO | AEP | 01/05/12 | 28 | 40.9314 | 1,146.08 | 39.9000 | 1,117.20 | (28.88) | 53 | 4.71 |
| | | 01/06/12 | 15 | 40.8400 | 612.60 | 39.9000 | 598.50 | (14.10) | 29 | 4.71 |
| | | 01/12/12 | 11 | 41.3545 | 454.90 | 39.9000 | 438.90 | (16.00) | 21 | 4.71 |
| | | 01/13/12 | 28 | 41.2264 | 1,154.34 | 39.9000 | 1,117.20 | (37.14) | 53 | 4.71 |
| | | 01/17/12 | 11 | 41.5927 | 457.52 | 39.9000 | 438.90 | (18.62) | 21 | 4.71 |
| | | 04/23/12 | 12 | 38.0666 | 456.80 | 39.9000 | 478.80 | 22.00 | 23 | 4.71 |
| Subtotal | | | 105 | | 4,282.24 | | 4,189.50 | (92.74) | 200 | 4.71 |
| ANNALY CAP MGMT INC | NLY | 03/24/09 | 46 | 14.6173 | 672.40 | 16.7800 | 771.88 | 99.48 | 102 | 13.11 |
| | | 04/03/09 | 80 | 13.8653 | 1,109.23 | 16.7800 | 1,342.40 | 233.17 | 176 | 13.11 |
| | | 02/28/11 | 75 | 17.8638 | 1,339.79 | 16.7800 | 1,258.50 | (81.29) | 165 | 13.11 |
| | | 04/23/12 | 48 | 16.0589 | 770.83 | 16.7800 | 805.44 | 34.61 | 106 | 13.11 |
| Subtotal | | | 249 | | 3,892.25 | | 4,178.22 | 285.97 | 549 | 13.11 |
| AT&T INC | T | 11/27/06 | 116 | 32.8700 | 3,812.93 | 35.6600 | 4,136.56 | 323.63 | 205 | 4.93 |
| | | 03/16/11 | 3 | 27.4133 | 82.24 | 35.6600 | 106.98 | 24.74 | 6 | 4.93 |
| Subtotal | | | 119 | | 3,895.17 | | 4,243.54 | 348.37 | 211 | 4.93 |
| BARRICK GOLD CORPORATION | ABX | 01/27/12 | 40 | 49.4322 | 1,977.29 | 37.5700 | 1,502.80 | (474.49) | 32 | 2.12 |
| | | 02/03/12 | 38 | 48.9086 | 1,858.53 | 37.5700 | 1,427.66 | (430.87) | 31 | 2.12 |
| | | 02/06/12 | 10 | 48.8780 | 488.78 | 37.5700 | 375.70 | (113.08) | 8 | 2.12 |
| | | 04/23/12 | 20 | 39.3295 | 786.59 | 37.5700 | 751.40 | (35.19) | 16 | 2.12 |
| Subtotal | | | 108 | | 5,111.19 | | 4,057.56 | (1,053.63) | 87 | 2.12 |
| CA INC | CA | 05/02/12 | 49 | 26.6951 | 1,308.06 | 27.0900 | 1,327.41 | 19.35 | 49 | 3.69 |
| | | 05/03/12 | 32 | 26.8118 | 857.98 | 27.0900 | 866.88 | 8.90 | 32 | 3.69 |
| | | 05/10/12 | 83 | 26.3019 | 2,183.06 | 27.0900 | 2,248.47 | 65.41 | 83 | 3.69 |
| Subtotal | | | 164 | | 4,349.10 | | 4,442.76 | 93.66 | 164 | 3.69 |
| CHEVRON CORP | CVX | 11/27/06 | 41 | 68.8102 | 2,821.22 | 105.5000 | 4,325.50 | 1,504.28 | 148 | 3.41 |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| CISCO SYSTEMS INC COM | CSCO | 05/18/12 | 98 | 16.5245 | 1,619.41 | 17.1700 | 1,682.66 | 63.25 | 32 | 1.86 |
| | | 05/23/12 | 121 | 16.5590 | 2,003.64 | 17.1700 | 2,077.57 | 73.93 | 39 | 1.86 |
| | | 05/29/12 | 32 | 16.4900 | 527.68 | 17.1700 | 549.44 | 21.76 | 11 | 1.86 |
| Subtotal | | | 251 | | 4,150.73 | | 4,309.67 | 158.94 | 82 | 1.86 |
| CONOCOPHILLIPS | COP | 11/27/06 | 7 | 49.7300 | 348.11 | 55.8800 | 391.16 | 43.05 | 19 | 4.72 |
| | | 11/10/09 | 100 | 41.0739 | 4,107.39 | 55.8800 | 5,588.00 | 1,480.61 | 264 | 4.72 |
| | | 04/23/12 | 4 | 55.7000 | 222.80 | 55.8800 | 223.52 | .72 | 11 | 4.72 |
| | | 05/08/12 | 42 | 54.3009 | 2,280.64 | 55.8800 | 2,346.96 | 66.32 | 111 | 4.72 |
| Subtotal | | | 153 | | 6,958.94 | | 8,549.64 | 1,590.70 | 405 | 4.72 |
| DU PONT E I DE NEMOURS | DD | 03/12/12 | 16 | 51.2525 | 820.04 | 50.5700 | 809.12 | (10.92) | 28 | 3.40 |
| | | 03/13/12 | 27 | 51.8651 | 1,400.36 | 50.5700 | 1,365.39 | (34.97) | 47 | 3.40 |
| | | 03/14/12 | 42 | 52.6545 | 2,211.49 | 50.5700 | 2,123.94 | (87.55) | 73 | 3.40 |
| Subtotal | | | 85 | | 4,431.89 | | 4,298.45 | (133.44) | 148 | 3.40 |
| ENSCO PLC SHS CL A | ESV | 11/21/11 | 18 | 49.3638 | 888.55 | 46.9700 | 845.46 | (43.09) | 27 | 3.08 |
| | | 11/22/11 | 16 | 49.5131 | 792.21 | 46.9700 | 751.52 | (40.69) | 24 | 3.08 |
| | | 11/23/11 | 7 | 48.5900 | 340.13 | 46.9700 | 328.79 | (11.34) | 11 | 3.08 |
| | | 12/01/11 | 29 | 52.0972 | 1,510.82 | 46.9700 | 1,362.13 | (148.69) | 43 | 3.08 |
| | | 12/02/11 | 9 | 52.0588 | 468.53 | 46.9700 | 422.73 | (45.80) | 14 | 3.08 |
| | | 04/23/12 | 5 | 52.3660 | 261.83 | 46.9700 | 234.85 | (26.98) | 8 | 3.08 |
| Subtotal | | | 84 | | 4,262.07 | | 3,945.48 | (316.59) | 127 | 3.08 |
| FREPRM-MCMRAN CPR & GLD | FCX | 01/08/10 | 20 | 43.8795 | 877.59 | 34.0700 | 681.40 | (196.19) | 25 | 3.66 |
| | | 01/11/10 | 50 | 45.0080 | 2,250.40 | 34.0700 | 1,703.50 | (546.90) | 63 | 3.66 |
| | | 03/16/11 | 11 | 50.3363 | 553.70 | 34.0700 | 374.77 | (178.93) | 14 | 3.66 |
| | | 11/28/11 | 32 | 36.0003 | 1,152.01 | 34.0700 | 1,090.24 | (61.77) | 40 | 3.66 |
| Subtotal | | | 113 | | 4,833.70 | | 3,849.91 | (983.79) | 142 | 3.66 |
| GENERAL ELECTRIC | GE | 07/29/10 | 83 | 16.1360 | 1,339.29 | 20.8400 | 1,729.72 | 390.43 | 57 | 3.26 |
| | | 07/30/10 | 133 | 16.0745 | 2,137.91 | 20.8400 | 2,771.72 | 633.81 | 91 | 3.26 |
| Subtotal | | | 216 | | 3,477.20 | | 4,501.44 | 1,024.24 | 148 | 3.26 |



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AKIRA ARIMURA FOUNDATION
Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Annual | Estimated Current Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| HARRIS CORP DEL | HRS | 02/06/09 | 16 | 44.0668 | 705.07 | 41.8500 | 669.60 | (35.47) | 22 3.15 |
| | | 02/18/09 | 23 | 41.1765 | 947.06 | 41.8500 | 962.55 | 15.49 | 31 3.15 |
| | | 03/25/09 | 45 | 29.0131 | 1,305.59 | 41.8500 | 1,883.25 | 577.66 | 60 3.15 |
| | | 03/16/11 | 15 | 43.6340 | 654.51 | 41.8500 | 627.75 | (26.76) | 20 3.15 |
| Subtotal | | | 99 | 3,612.23 | | 4,143.15 | 530.92 | | 133 3.15 |
| HUDSON CITY BANCORP INC | HCBK | 07/13/09 | 280 | 14.1452 | 3,960.68 | 6.3700 | 1,783.60 | (2,177.08) | 90 5.02 |
| | | 06/24/10 | 40 | 12.7375 | 509.50 | 6.3700 | 254.80 | (254.70) | 13 5.02 |
| | | 03/17/11 | 145 | 9.7675 | 1,416.30 | 6.3700 | 923.65 | (492.65) | 47 5.02 |
| | | 09/20/11 | 212 | 5.9552 | 1,262.52 | 6.3700 | 1,350.44 | 87.92 | 68 5.02 |
| Subtotal | | | 677 | 7,149.00 | | 4,312.49 | (2,836.51) | | 218 5.02 |
| INTEL CORP | INTC | 11/13/09 | 47 | 19.8700 | 933.89 | 26.6500 | 1,252.55 | 318.66 | 40 3.15 |
| | | 11/30/09 | 10 | 19.1330 | 191.33 | 26.6500 | 266.50 | 75.17 | 9 3.15 |
| | | 08/27/10 | 111 | 18.4375 | 2,046.57 | 26.6500 | 2,958.15 | 911.58 | 94 3.15 |
| | | 08/27/10 | 139 | 18.1750 | 2,526.33 | 26.6500 | 3,704.35 | 1,178.02 | 117 3.15 |
| | | 03/16/11 | 11 | 19.8700 | 218.57 | 26.6500 | 293.15 | 74.58 | 10 3.15 |
| Subtotal | | | 318 | 5,916.69 | | 8,474.70 | 2,558.01 | | 270 3.15 |
| INTL PAPER CO | IP | 03/16/11 | 12 | 25.6458 | 307.75 | 28.9100 | 346.92 | 39.17 | 13 3.63 |
| | | 03/21/11 | 42 | 27.0442 | 1,135.86 | 28.9100 | 1,214.22 | 78.36 | 45 3.63 |
| | | 03/22/11 | 47 | 26.9338 | 1,265.89 | 28.9100 | 1,358.77 | 92.88 | 50 3.63 |
| | | 06/20/11 | 59 | 27.4337 | 1,618.59 | 28.9100 | 1,705.69 | 87.10 | 62 3.63 |
| | | 06/21/11 | 29 | 28.4744 | 825.76 | 28.9100 | 838.39 | 12.63 | 31 3.63 |
| | | 06/24/11 | 35 | 28.8145 | 1,008.51 | 28.9100 | 1,011.85 | 3.34 | 37 3.63 |
| | | 06/27/11 | 29 | 29.2972 | 849.62 | 28.9100 | 838.39 | (11.23) | 31 3.63 |
| | | 04/23/12 | 17 | 32.1464 | 546.49 | 28.9100 | 491.47 | (55.02) | 18 3.63 |
| Subtotal | | | 270 | 7,558.47 | | 7,805.70 | 247.23 | | 287 3.63 |
| JOHNSON AND JOHNSON COM | JNJ | 05/04/09 | 57 | 53.5664 | 3,053.29 | 67.5600 | 3,850.92 | 797.63 | 140 3.61 |
| | | 03/16/11 | 10 | 57.7770 | 577.77 | 67.5600 | 675.60 | 97.83 | 25 3.61 |
| Subtotal | | | 67 | 3,631.06 | | 4,526.52 | 895.46 | | 165 3.61 |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Income | Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| JPMORGAN CHASE & CO | JPM | 05/03/11 | 17 | 45.5435 | 774.24 | 35.7300 | 607.41 | (166.83) | 21 | 3.35 |
| | | 05/04/11 | 52 | 45.6088 | 2,371.66 | 35.7300 | 1,857.96 | (513.70) | 63 | 3.35 |
| | | 11/04/11 | 77 | 33.8055 | 2,603.03 | 35.7300 | 2,751.21 | 148.18 | 93 | 3.35 |
| | | 11/07/11 | 58 | 34.0720 | 1,976.18 | 35.7300 | 2,072.34 | 96.16 | 70 | 3.35 |
| | | 06/14/12 | 38 | 34.2426 | 1,301.22 | 35.7300 | 1,357.74 | 56.52 | 46 | 3.35 |
| Subtotal | | | 242 | | 9,026.33 | | 8,646.66 | (379.67) | 293 | 3.35 |
| KIMBERLY CLARK | KMB | 11/27/06 | 45 | 65.9302 | 2,966.86 | 83.7700 | 3,769.65 | 802.79 | 134 | 3.53 |
| | | 03/16/11 | 6 | 63.4766 | 380.86 | 83.7700 | 502.62 | 121.76 | 18 | 3.53 |
| Subtotal | | | 51 | | 3,347.72 | | 4,272.27 | 924.55 | 152 | 3.53 |
| LOCKHEED MARTIN CORP | LMT | 03/11/10 | 5 | 82.7120 | 413.56 | 87.0800 | 435.40 | 21.84 | 20 | 4.59 |
| | | 03/12/10 | 20 | 82.9155 | 1,658.31 | 87.0800 | 1,741.60 | 83.29 | 80 | 4.59 |
| | | 03/15/10 | 20 | 83.8080 | 1,676.16 | 87.0800 | 1,741.60 | 65.44 | 80 | 4.59 |
| | | 03/16/11 | 5 | 78.7300 | 393.65 | 87.0800 | 435.40 | 41.75 | 20 | 4.59 |
| Subtotal | | | 50 | | 4,141.68 | | 4,354.00 | 212.32 | 200 | 4.59 |
| MARATHON OIL CORP | MRO | 11/27/06 | 108 | 27.4658 | 2,966.31 | 25.5700 | 2,761.56 | (204.75) | 74 | 2.65 |
| | | 07/13/11 | 29 | 32.0296 | 928.86 | 25.5700 | 741.53 | (187.33) | 20 | 2.65 |
| | | 04/23/12 | 14 | 29.2085 | 408.92 | 25.5700 | 357.98 | (50.94) | 10 | 2.65 |
| Subtotal | | | 151 | | 4,304.09 | | 3,861.07 | (443.02) | 104 | 2.65 |
| MATTEL INC COM | MAT | 08/30/11 | 24 | 26.9329 | 646.39 | 32.4400 | 778.56 | 132.17 | 30 | 3.82 |
| | | 09/06/11 | 34 | 26.0882 | 887.00 | 32.4400 | 1,102.96 | 215.96 | 43 | 3.82 |
| | | 09/27/11 | 37 | 26.7402 | 989.39 | 32.4400 | 1,200.28 | 210.89 | 46 | 3.82 |
| | | 09/29/11 | 36 | 26.4372 | 951.74 | 32.4400 | 1,167.84 | 216.10 | 45 | 3.82 |
| Subtotal | | | 131 | | 3,474.52 | | 4,249.64 | 775.12 | 164 | 3.82 |
| MEDTRONIC INC COM | MDT | 02/23/09 | 12 | 34.7125 | 416.55 | 38.7300 | 464.76 | 48.21 | 13 | 2.68 |
| | | 02/25/09 | 36 | 34.1916 | 1,230.90 | 38.7300 | 1,394.28 | 163.38 | 38 | 2.68 |
| | | 02/26/09 | 30 | 32.1906 | 965.72 | 38.7300 | 1,161.90 | 196.18 | 32 | 2.68 |
| | | 03/25/09 | 20 | 29.0035 | 580.07 | 38.7300 | 774.60 | 194.53 | 21 | 2.68 |
| | | 03/16/11 | 13 | 36.8292 | 478.78 | 38.7300 | 503.49 | 24.71 | 14 | 2.68 |
| Subtotal | | | 111 | | 3,672.02 | | 4,299.03 | 627.01 | 118 | 2.68 |



Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) <i>Description</i> | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|---|---------------|--|--------------------------|---|---|---|---|---|----------------------|---------------------------------|
| MERCK AND CO INC SHS | MRK | 04/04/12 04/09/12 | 53 55 | 38.7075 38.7436 | 2,051.50 2,130.90 | 41.7500 41.7500 | 2,212.75 2,296.25 | 161.25 165.35 | 90 93 | 4.02 4.02 |
| Subtotal | | | 108 | | 4,182.40 | | 4,509.00 | 326.60 | 183 | 4.02 |
| METLIFE INC COM | MET | 05/04/09 03/16/11 11/28/11 | 96 5 36 | 27.6026 42.5240 29.3025 | 2,649.85 212.62 1,054.89 | 30.8500 30.8500 30.8500 | 2,961.60 154.25 1,110.60 | 311.75 (58.37) 55.71 | 72 4 27 | 2.39 2.39 2.39 |
| Subtotal | | | 137 | | 3,917.36 | | 4,226.45 | 309.09 | 103 | 2.39 |
| NORTHROP GRUMMAN CORP | NOC | 10/27/09 10/28/09 10/30/09 04/23/12 | 33 25 5 7 | 46.0657 46.0380 45.8380 61.5171 | 1,520.17 1,150.95 229.19 430.62 | 63.7900 63.7900 63.7900 63.7900 | 2,105.07 1,594.75 318.95 446.53 | 584.90 443.80 89.76 15.91 | 73 55 11 16 | 3.44 3.44 3.44 3.44 |
| Subtotal | | | 70 | | 3,330.93 | | 4,465.30 | 1,134.37 | 155 | 3.44 |
| PEPSICO INC | PEP | 03/03/11 03/11/11 03/14/11 04/23/12 | 20 18 19 4 | 63.8465 64.6494 64.0484 66.1200 | 1,276.93 1,163.69 1,216.92 264.48 | 70.6600 70.6600 70.6600 70.6600 | 1,413.20 1,271.88 1,342.54 282.64 | 136.27 108.19 125.62 18.16 | 43 39 41 9 | 3.04 3.04 3.04 3.04 |
| Subtotal | | | 61 | | 3,922.02 | | 4,310.26 | 388.24 | 132 | 3.04 |
| PFIZER INC | PFE | 11/27/06 04/01/10 | 108 80 | 26.9800 17.0596 | 2,913.84 1,364.77 | 23.0000 23.0000 | 2,484.00 1,840.00 | (429.84) 475.23 | 96 71 | 3.82 3.82 |
| Subtotal | | | 188 | | 4,278.61 | | 4,324.00 | 45.39 | 167 | 3.82 |
| PHILLIPS 66 SHS | PSX | 11/27/06 11/10/09 04/23/12 05/15/12 05/16/12 | 6 50 2 47 23 | 29.5583 24.4130 33.1050 31.8846 32.2504 | 177.35 1,220.65 66.21 1,498.58 741.76 | 33.2400 33.2400 33.2400 33.2400 33.2400 | 199.44 1,662.00 66.48 1,562.28 764.52 | 22.09 441.35 27 63.70 22.76 | | |
| Subtotal | | | 128 | | 3,704.55 | | 4,254.72 | 550.17 | | |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------|-----------------------------|
| PITNEY BOWES INC | PBI | 12/15/10 | 48 | 24.1002 | 1,156.81 | 14.9700 | 718.56 | (438.25) | 72 | 10.02 |
| | | 12/22/10 | 7 | 24.6685 | 172.68 | 14.9700 | 104.79 | (67.89) | 11 | 10.02 |
| | | 12/23/10 | 25 | 24.6004 | 615.01 | 14.9700 | 374.25 | (240.76) | 38 | 10.02 |
| | | 12/27/10 | 7 | 24.5785 | 172.05 | 14.9700 | 104.79 | (67.26) | 11 | 10.02 |
| | | 12/28/10 | 4 | 24.6775 | 98.71 | 14.9700 | 59.88 | (38.83) | 6 | 10.02 |
| | | 03/25/11 | 32 | 25.1665 | 805.33 | 14.9700 | 479.04 | (326.29) | 48 | 10.02 |
| | | 03/28/11 | 14 | 25.1942 | 352.72 | 14.9700 | 209.58 | (143.14) | 21 | 10.02 |
| | | 03/31/11 | 19 | 25.6268 | 486.91 | 14.9700 | 284.43 | (202.48) | 29 | 10.02 |
| | | 04/01/11 | 34 | 25.6402 | 871.77 | 14.9700 | 508.98 | (362.79) | 51 | 10.02 |
| | | 04/11/12 | 74 | 16.8077 | 1,243.77 | 14.9700 | 1,107.78 | (135.99) | 111 | 10.02 |
| Subtotal | | | 264 | | 5,975.76 | | 3,952.08 | (2,023.68) | 398 | 10.02 |
| PNC FINCL SERVICES GROUP | PNC | 11/10/10 | 12 | 56.5566 | 678.68 | 61.1100 | 733.32 | 54.64 | 20 | 2.61 |
| | | 11/12/10 | 59 | 57.1328 | 3,370.84 | 61.1100 | 3,605.49 | 234.65 | 95 | 2.61 |
| Subtotal | | | 71 | | 4,049.52 | | 4,338.81 | 289.29 | 115 | 2.61 |
| R R DONNELLEY SONS | RRD | 11/27/06 | 123 | 34.9757 | 4,302.02 | 11.7700 | 1,447.71 | (2,854.31) | 128 | 8.83 |
| | | 06/15/10 | 73 | 18.0994 | 1,321.26 | 11.7700 | 859.21 | (462.05) | 76 | 8.83 |
| | | 03/16/11 | 22 | 17.6600 | 388.52 | 11.7700 | 258.94 | (129.58) | 23 | 8.83 |
| | | 02/03/12 | 58 | 11.9070 | 690.61 | 11.7700 | 682.66 | (7.95) | 61 | 8.83 |
| | | 02/06/12 | 90 | 12.2061 | 1,098.55 | 11.7700 | 1,059.30 | (39.25) | 94 | 8.83 |
| | | 02/07/12 | 17 | 12.3217 | 209.47 | 11.7700 | 200.09 | (9.38) | 18 | 8.83 |
| Subtotal | | | 383 | | 8,010.43 | | 4,507.91 | (3,502.52) | 400 | 8.83 |
| REYNOLDS AMERICAN INC | RAI | 11/27/06 | 101 | 32.3349 | 3,265.83 | 44.8700 | 4,531.87 | 1,266.04 | 239 | 5.25 |
| ROYAL DUTCH SHELL PLC | RDSA | 09/06/07 | 1 | 80.2700 | 80.27 | 67.4300 | 67.43 | (12.84) | 3 | 4.33 |
| SPONS ADR A | | 09/26/07 | 20 | 83.0260 | 1,660.52 | 67.4300 | 1,348.60 | (311.92) | 59 | 4.33 |
| | | 10/02/07 | 20 | 81.8770 | 1,637.54 | 67.4300 | 1,348.60 | (288.94) | 59 | 4.33 |
| | | 10/08/07 | 20 | 79.9440 | 1,598.88 | 67.4300 | 1,348.60 | (250.28) | 59 | 4.33 |
| | | 04/23/12 | 4 | 68.1750 | 272.70 | 67.4300 | 269.72 | (2.98) | 12 | 4.33 |
| Subtotal | | | 65 | | 5,249.91 | | 4,382.95 | (866.96) | 192 | 4.33 |



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Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------|-----------------------------|
| SANOFI ADR | SNY | 10/27/10 | 39 | 34.4741 | 1,344.49 | 37.7800 | 1,473.42 | 128.93 | | 56 3.78 |
| | | 11/04/10 | 34 | 36.2111 | 1,231.18 | 37.7800 | 1,284.52 | 53.34 | | 49 3.78 |
| | | 11/05/10 | 27 | 35.9533 | 970.74 | 37.7800 | 1,020.06 | 49.32 | | 39 3.78 |
| | | 03/16/11 | 11 | 32.1390 | 353.53 | 37.7800 | 415.58 | 62.05 | | 16 3.78 |
| | | 04/23/12 | 8 | 36.6375 | 293.10 | 37.7800 | 302.24 | 9.14 | | 12 3.78 |
| Subtotal | | | 119 | | 4,193.04 | | 4,495.82 | 302.78 | | 172 3.78 |
| TIME WARNER INC SHS | TWX | 12/06/10 | 11 | 31.0745 | 341.82 | 38.5000 | 423.50 | 81.68 | | 12 2.70 |
| | | 12/07/10 | 34 | 31.4582 | 1,069.58 | 38.5000 | 1,309.00 | 239.42 | | 36 2.70 |
| | | 12/09/10 | 47 | 31.3291 | 1,472.47 | 38.5000 | 1,809.50 | 337.03 | | 49 2.70 |
| | | 12/10/10 | 27 | 31.6851 | 855.50 | 38.5000 | 1,039.50 | 184.00 | | 29 2.70 |
| Subtotal | | | 119 | | 3,739.37 | | 4,581.50 | 842.13 | | 126 2.70 |
| TOTAL S.A. SP ADR | TOT | 01/08/08 | 2 | 86.5100 | 173.02 | 44.9500 | 89.90 | (83.12) | | 6 5.57 |
| | | 02/12/10 | 30 | 56.8033 | 1,704.10 | 44.9500 | 1,348.50 | (355.60) | | 76 5.57 |
| | | 02/18/10 | 5 | 58.5720 | 292.86 | 44.9500 | 224.75 | (68.11) | | 13 5.57 |
| | | 02/19/10 | 35 | 57.9811 | 2,029.34 | 44.9500 | 1,573.25 | (456.09) | | 88 5.57 |
| | | 02/22/10 | 20 | 58.1425 | 1,162.85 | 44.9500 | 899.00 | (263.85) | | 51 5.57 |
| | | 05/17/10 | 39 | 48.0253 | 1,872.99 | 44.9500 | 1,753.05 | (119.94) | | 98 5.57 |
| | | 09/20/11 | 25 | 44.5784 | 1,114.46 | 44.9500 | 1,123.75 | 9.29 | | 63 5.57 |
| | | 04/11/12 | 25 | 49.1512 | 1,228.78 | 44.9500 | 1,123.75 | (105.03) | | 63 5.57 |
| Subtotal | | | 181 | | 9,578.40 | | 8,135.95 | (1,442.45) | | 458 5.57 |
| TRAVELERS COS INC | TRV | 11/27/06 | 68 | 51.0900 | 3,474.12 | 63.8400 | 4,341.12 | 867.00 | | 126 2.88 |
| WAL-MART STORES INC | WMT | 07/14/11 | 37 | 53.5062 | 1,979.73 | 69.7200 | 2,579.64 | 599.91 | | 59 2.28 |
| | | 07/15/11 | 24 | 53.7958 | 1,291.10 | 69.7200 | 1,673.28 | 382.18 | | 39 2.28 |
| Subtotal | | | 61 | | 3,270.83 | | 4,252.92 | 982.09 | | 98 2.28 |
| WELLS FARGO & CO NEW DEL | WFC | 08/26/10 | 50 | 23.6310 | 1,181.55 | 33.4400 | 1,672.00 | 490.45 | | 44 2.63 |
| | | 08/27/10 | 84 | 23.7694 | 1,996.63 | 33.4400 | 2,808.96 | 812.33 | | 74 2.63 |
| Subtotal | | | 134 | | 3,178.18 | | 4,480.96 | 1,302.78 | | 118 2.63 |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Income Yield% |
|-------------------------------------|--------|----------|------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| WHIRLPOOL CORP. | WHR | 08/04/11 | 8 | 65.0600 | 520.48 | 61.1600 | 489.28 | (31.20) | 16 327 |
| | | 08/05/11 | 6 | 65.2250 | 391.35 | 61.1600 | 366.96 | (24.39) | 12 327 |
| | | 08/08/11 | 16 | 61.8162 | 989.06 | 61.1600 | 978.56 | (10.50) | 32 327 |
| | | 08/10/11 | 17 | 58.3117 | 991.30 | 61.1600 | 1,039.72 | 48.42 | 34 327 |
| | | 08/11/11 | 1 | 57.8900 | 57.89 | 61.1600 | 61.16 | 3.27 | 2 327 |
| | | 08/12/11 | 4 | 62.4350 | 249.74 | 61.1600 | 244.64 | (5.10) | 8 327 |
| | | 08/15/11 | 11 | 62.9400 | 692.34 | 61.1600 | 672.76 | (19.58) | 22 327 |
| | | 04/23/12 | 6 | 64.5100 | 387.06 | 61.1600 | 366.96 | (20.10) | 12 327 |
| Subtotal | | | 69 | | 4,279.22 | | 4,220.04 | (59.18) | 138 327 |
| XEROX CORP | XRX | 06/30/08 | 104 | 13.6220 | 1,416.69 | 7.8700 | 818.48 | (598.21) | 18 216 |
| | | 07/07/08 | 110 | 13.4670 | 1,481.38 | 7.8700 | 865.70 | (615.68) | 19 216 |
| | | 07/15/08 | 90 | 12.9584 | 1,166.26 | 7.8700 | 708.30 | (457.96) | 16 216 |
| | | 06/24/10 | 47 | 8.8859 | 417.64 | 7.8700 | 369.89 | (47.75) | 8 216 |
| | | 03/16/11 | 47 | 9.8695 | 463.87 | 7.8700 | 369.89 | (93.98) | 8 216 |
| | | 02/03/12 | 150 | 7.9711 | 1,195.67 | 7.8700 | 1,180.50 | (15.17) | 26 216 |
| Subtotal | | | 548 | | 6,141.51 | | 4,312.76 | (1,828.75) | 95 216 |
| TOTAL | | | | | 209,124.82 | | 213,305.92 | 4,181.10 | 8,359 392 |

MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield% |
|---|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|---|--|
| FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 11/28/06 Fixed Income 100% | 3,546 | 43,036.71 | 13.3900 | 47,480.94 | 4,444.23 | 43,036 | 4,444 | 2,614 550 |
| FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 11/28/06 Fixed Income 100% | 4,350 | 48,757.29 | 10.9100 | 47,458.50 | (1,298.79) | 48,757 | (1,298) | 2,367 4.98 |





AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA ASSETS

June 01, 2012 - June 29, 2012

| Description | MUTUAL FUNDS/CLOSED END FUNDS/UIT | (continued) | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Current Yield% |
|-------------------------|-----------------------------------|-------------|-----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|----------------|
| Subtotal (Fixed Income) | | | | | | | | | | | |
| TOTAL | | | 91,794.00 | 94,939.44 | 94,939.44 | 3,145.44 | 3,146 | 4,981 | 3,146 | 4,981 | 5.25 |

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

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

LONG PORTFOLIO

| Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| 429,467.20 | 439,534.62 | 10,067.42 | 389.48 | 16,863 | 3.84 |
| TOTAL | | | | | |

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - Θ Debt Instruments purchased at a discount show accretion
 - 1 Some agency securities are not backed by the full faith and credit of the United States government
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income | Year To Date |
|-------|------------------|----------|------------------------------|--------|--------------|
| 06/15 | □ Bond Interest | | FHLMC A8 9385 04 50%2039 | 6.62 | |
| | | | AMORTIZED FACTOR 0 572783740 | | |
| | | | PAY DATE 06/15/2012 | | |



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-------|------------------|----------|---|--------|---------------------|
| 06/15 | ☐ Bond Interest | | CUSIP NUM: 312936NA1 FHLMC GO 3432 05 50%2037 AMORTIZED FACTOR 0 240052740 PAY DATE 06/15/2012 | 19.68 | |
| 06/15 | ☐ Bond Interest | | CUSIP NUM: 3128M5ED8 FHLMC GO 5188 05%2038 AMORTIZED FACTOR 0.302079910 PAY DATE 06/15/2012 | 14.59 | |
| 06/18 | ☐ Bond Interest | | CUSIP NUM: 3128M7CZ7 FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013 PAY DATE 06/18/2012 | 18.75 | |
| 06/25 | ☐ Bond Interest | | CUSIP NUM: 31398A5W8 FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0 555000010 PAY DATE 06/25/2012 | 26.57 | |
| 06/25 | ☐ Bond Interest | | CUSIP NUM: 31419ANJ2 FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.753824280 PAY DATE 06/25/2012 | 14.39 | |
| 06/25 | ☐ Bond Interest | | CUSIP NUM: 31419GCH5 FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.819395310 PAY DATE 06/25/2012 | 6.24 | |
| 06/25 | ☐ Bond Interest | | CUSIP NUM: 3138EGCB8 FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.816139720 PAY DATE 06/25/2012 | 35.98 | |
| 06/25 | ☐ Bond Interest | | CUSIP NUM: 3138A2WV7 FNMA PAB4102 03 50%2041 | 19.91 | |



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Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

AKIRA ARIMURA FOUNDATION

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-------|------------------|----------|---|--------|---------------------|
| 06/25 | ▣ Bond Interest | | AMORTIZED FACTOR 0.960715160 PAY DATE 06/25/2012 CUSIP NUM: 31417ARY7 FNMA P735580 05%2035 | 17.37 | |
| 06/25 | ▣ Bond Interest | | AMORTIZED FACTOR 0.268158740 PAY DATE 06/25/2012 CUSIP NUM: 31402RFV6 FNMA P889579 06%2038 | 16.77 | |
| 06/25 | ▣ Bond Interest | | AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.246372200 PAY DATE 06/25/2012 CUSIP NUM 31410KJY1 FNMA P190391 06%2038 | 4.01 | |
| 06/25 | ▣ Bond Interest | | AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.254989580 PAY DATE 06/25/2012 CUSIP NUM: 31368HNG4 FNMA P889996 05 50%2038 | 9.29 | |
| 06/25 | ▣ Bond Interest | | AMORTIZED FACTOR 0 274908620 PAY DATE 06/25/2012 CUSIP NUM. 31410KXZ2 FNMA P995672 04 50%2039 | 22.45 | |
| 06/29 | ▣ Bond Interest | | AMORTIZED FACTOR 0.440130640 PAY DATE 06/25/2012 CUSIP NUM: 31416CCH7 FEDERAL HOME LN MTG CORP NOTES 00.625% DEC 29 2014 PAY DATE 06/29/2012 CUSIP NUM: 3137EADA4 BANK DEPOSIT INTEREST | 7.02 | |
| 06/29 | ▣ Bank Interest | | | 58 | |

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2012 - June 29, 2012

YOUR EMA TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income | Year To Date |
|-------|-----------------------------|----------|---|--------|--------------|
| | Income Total | | ML BANK DEPOSIT PROGRAM | 2.00 | |
| | Subtotal (Taxable Interest) | | | 242.22 | 1,952.66 |
| 06/01 | * Dividend | | CONOCOPHILLIPS HOLDING 164.0000 PAY DATE 06/01/2012 | 108.24 | |
| 06/01 | * Dividend | | R R DONNELLEY SONS HOLDING 383.0000 PAY DATE 06/01/2012 | 99.58 | |
| 06/01 | * Dividend | | INTEL CORP HOLDING 334.0000 PAY DATE 06/01/2012 | 70.14 | |
| 06/01 | * Dividend | | WELLS FARGO & CO NEW DEL HOLDING 147.0000 PAY DATE 06/01/2012 | 32.34 | |
| 06/01 | * Dividend | | FIXED INCOME SHARES SERIES C F CL INSTL PAY DATE 05/31/2012 | 191.05 | |
| 06/01 | * Dividend | | FIXED INCOME SHARES SERIES M F CL INSTL PAY DATE 05/31/2012 | 152.99 | |
| 06/04 | * Dividend | | WAL-MART STORES INC HOLDING 81.0000 PAY DATE 06/04/2012 | 32.20 | |
| 06/05 | * Dividend | | PFIZER INC HOLDING 218.0000 PAY DATE 06/05/2012 | 47.96 | |
| 06/08 | * Dividend | | AMN ELEC POWER CO HOLDING 116.0000 PAY DATE 06/08/2012 | 54.52 | |
| 06/11 | * Dividend | | CHEVRON CORP PAY DATE 06/08/2012 | 41.40 | |



Account Number: 594-04Y16

June 01, 2012 - June 29, 2012

AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-------|------------------|----------|--|--------|---------------------|
| 06/11 | * Dividend | | HOLDING 46.0000 PAY DATE 06/11/2012 MARATHON OIL CORP | 25.67 | |
| 06/12 | * Dividend | | HOLDING 151.0000 PAY DATE 06/11/2012 CA INC | 41.50 | |
| 06/12 | * Dividend | | HOLDING 166.0000 PAY DATE 06/12/2012 DU PONT E I DE NEMOURS | 37.41 | |
| 06/12 | * Dividend | | HOLDING 87.0000 PAY DATE 06/12/2012 JOHNSON AND JOHNSON COM | 41.48 | |
| 06/12 | * Dividend | | HOLDING 68.0000 PAY DATE 06/12/2012 PITNEY BOWES INC | 99.00 | |
| 06/13 | * Dividend | | HOLDING 264.0000 PAY DATE 06/12/2012 NORTHROP GRUMMAN CORP | 39.60 | |
| 06/15 | * Rpt Fgn Div | | HOLDING 72.0000 PAY DATE 06/13/2012 BARRICK GOLD CORPORATION | 22.20 | |
| 06/15 | * Dividend | | HOLDING 111.0000 PAY DATE 06/15/2012 HARRIS CORP DEL | 32.67 | |
| 06/15 | * Dividend | | HOLDING 99.0000 PAY DATE 06/15/2012 INTL PAPER CO | 70.88 | |
| 06/15 | * Dividend | | HOLDING 270.0000 PAY DATE 06/15/2012 MATTEL INC COM | 45.26 | |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

| Date | Transaction Type | Quantity | Description | Income | Income Year To Date |
|-------|------------------|----------|--|-----------------|---------------------|
| 06/15 | * Dividend | | HOLDING 146.0000 PAY DATE 06/15/2012 TIME WARNER INC SHS | 30.94 | |
| 06/15 | * Dividend | | HOLDING 119.0000 PAY DATE 06/15/2012 WHIRLPOOL CORP | 34.50 | |
| 06/21 | * Rpt Fgn Div | | HOLDING 69.0000 PAY DATE 06/15/2012 ROYAL DUTCH SHELL PLC SPONS ADR A | 55.90 | |
| 06/22 | * Rpt Fgn Div | | HOLDING 65.0000 PAY DATE 06/21/2012 ENSCO PLC SHS CL A | 31.50 | |
| 06/22 | * Dividend | | HOLDING 84.0000 PAY DATE 06/22/2012 LOCKHEED MARTIN CORP | 54.00 | |
| 06/29 | * Dividend | | HOLDING 54.0000 PAY DATE 06/22/2012 AMEREN CORP | 56.40 | |
| 06/29 | * Dividend | | HOLDING 141.0000 PAY DATE 06/29/2012 PEPSICO INC | 36.01 | |
| 06/29 | * Dividend | | HOLDING 67.0000 PAY DATE 06/29/2012 TRAVELERS COS INC | 34.50 | |
| | | | HOLDING 75.0000 PAY DATE 06/29/2012 | | |
| | | | Subtotal (Taxable Dividends) | 1,619.84 | 6,039.06 |
| | | | NET TOTAL | 1,862.06 | 7,991.72 |



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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|---|------------------|----------|------------|----------|----------|--------------------------------|
| 06/01 | 05/29 | CISCO SYSTEMS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 17275R102 SEC NO 17179 PRINCIPAL 527 68 | Purchase | 32 | 16.4900 | 527.68 | | |
| 06/13 | 06/07 | FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 904339890 12 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST CUS NO 312945DN5 SEC NO GL6JO PRINCIPAL 6635.52 ML ACTED AS AGENT | Purchase | 7,000 | 104 8203 | 6,642.91 | | (7 39) |
| 06/19 | 06/14 | JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. | Purchase | 38 | 34.2426 | 1,301.22 | | |
| 06/01 | 05/29 | ML ACTED AS AGENT CUS NO 46625H100 SEC NO 405S5 PRINCIPAL 1301.22 <i>Subtotal (Purchases)</i> CHESAPEAKE ENERGY OKLA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 165167107 SEC NO 16228 PRINCIPAL 2050.34 TRN FEE 0.05 | Sale | -127 | 16.1444 | 8,471.81 | 2,050.29 | |

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|--|------------------|----------|------------|-------|----------|--------------------------------|
| 06/05 | 05/31 | GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 706 81 TRN FEE 0.02 | Sale | -16 | 44.1757 | | 706.79 | |
| 06/06 | 06/01 | GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 1393 86 TRN FEE 0 03 | Sale | -32 | 43.5580 | | 1,393.83 | |
| 06/12 | 06/11 | U.S. TREASURY NOTE 2.000% NOV 15 2021 02 000% NOV 15 2021 YLD TO MATURITY 1.52% MATURITY DATE 11/15/21 28 DAYS INTEREST CUS NO 912828RRR3 SEC NO H2560 PRINCIPAL 1041 85 ML ACTED AS AGENT | Sale | -1,000 | 104.1850 | | 1,043.37 | 1.52 |
| 06/12 | 06/11 | U.S. TREASURY NOTE 1.375% FEB 28 2019 FIRST COUPON 08/31/12 YLD TO MATURITY 0.99% MATURITY DATE 2/28/19 104 DAYS INTEREST CUS NO 912828SH4 SEC NO H2596 PRINCIPAL 1024.69 ML ACTED AS AGENT | Sale | -1,000 | 102.4687 | | 1,028.58 | 3.89 |
| 06/12 | 06/11 | U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 03 000% JUL 15 2012 YLD TO MATURITY -0.69% MATURITY DATE 7/15/12 149 DAYS INTEREST REF CPI @ PUR. 229 64610 | Sale | -1,000 | 100.3359 | | 1,297.20 | 15.68 |



Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

AKIRA ARIMURA FOUNDATION

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|---|------------------|----------|------------|-------|----------|--------------------------------|
| | | REF CPI @ ISS: 179 80000 INDEX RATIO: 1.27723 | | | | | | |
| | | INFL ADJ PRIN 1277 23 CUS NO 912828AF7 SEC NO H27A4 | | | | | | |
| | | PRINCIPAL 1281.52 ML ACTED AS AGENT | | | | | | |
| 06/12 | 06/11 | U.S. TREASURY NOTE | Sale | -1,000 | 105.5620 | | 1,062.51 | 6.89 |
| | | 2 125% AUG 15 2021 02 125% AUG 15 2021 | | | | | | |
| | | YLD TO MATURITY 1.47% MATURITY DATE 8/15/21 | | | | | | |
| | | 118 DAYS INTEREST CUS NO 912828RC6 SEC NO H28F8 | | | | | | |
| | | PRINCIPAL 1055.62 ML ACTED AS AGENT | | | | | | |
| 06/12 | 06/11 | FEDERAL NATL MTG ASSOC | Sale | -1,000 | 100.6200 | | 1,009.83 | 3.63 |
| | | NOTES 00.750% DEC 18 2013 | | | | | | |
| | | YLD TO MATURITY 0.34% MATURITY DATE 12/18/13 | | | | | | |
| | | 174 DAYS INTEREST CUS NO 31398A5W8 SEC NO H6LZ7 | | | | | | |
| | | PRINCIPAL 1006.20 ML ACTED AS AGENT | | | | | | |
| 06/12 | 06/11 | FIXED INCOME SHARES | Sale | -387 | 13.3500 | | 5,166.45 | |
| | | SERIES C F CL INSTL THIS SALE CONSTITUTES | | | | | | |
| | | A REDEMPTION, CUS NO 01882B205 SEC NO 9HPC5 | | | | | | |
| | | PRINCIPAL 5166.45 ML ACTED AS YOUR AGENT | | | | | | |
| 06/12 | 06/11 | FIXED INCOME SHARES | Sale | -394 | 10.8800 | | 4,286.72 | |
| | | SERIES M F CL INSTL THIS SALE CONSTITUTES | | | | | | |
| | | A REDEMPTION, CUS NO 01882B304 SEC NO 9HPC6 | | | | | | |
| | | PRINCIPAL 4286.72 ML ACTED AS YOUR AGENT | | | | | | |
| 06/14 | 06/11 | ALLSTATE CORP DEL COM | Sale | -23 | 34.1010 | | 784.30 | |
| | | EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE | | | | | | |
| | | PRICE DETAILS REGARDING ACTUAL PRICES, | | | | | | |
| | | REMUNERATION AND THE CAPACITY IN WHICH ML | | | | | | |
| | | ACTED ARE AVAILABLE UPON REQUEST | | | | | | |
| | | ML ACTED AS AGENT CUS NO 020002101 SEC NO 002B0 | | | | | | |
| | | PRINCIPAL 784.32 TRN FEE 0.02 | | | | | | |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|---|------------------|----------|------------|-------|--------|--------------------------------|
| 06/14 | 06/11 | ANNALY CAP MGMT INC | Sale | -29 | 16.7001 | | 484.29 | |
| | | ML ACTED AS AGENT CUS NO 035710409 SEC NO 012L4 PRINCIPAL 484.30 TRN FEE 0 01 | | | | | | |
| 06/14 | 06/11 | AMEREN CORP | Sale | -15 | 33.1749 | | 497.61 | |
| | | ML ACTED AS AGENT CUS NO 023608102 SEC NO 012T3 PRINCIPAL 497.62 TRN FEE 0 01 | | | | | | |
| 06/14 | 06/11 | AT&T INC | Sale | -23 | 34.7732 | | 799.76 | |
| | | ML ACTED AS AGENT CUS NO 00206R102 SEC NO 02337 PRINCIPAL 799.78 TRN FEE 0 02 | | | | | | |
| 06/14 | 06/11 | AMN ELEC POWER CO | Sale | -11 | 39.7001 | | 436.69 | |
| | | ML ACTED AS AGENT CUS NO 025537101 SEC NO 02516 PRINCIPAL 436.70 TRN FEE 0 01 | | | | | | |
| 06/14 | 06/11 | BARRICK GOLD CORPORATION | Sale | -3 | 38.7453 | | 116.23 | |
| | | ML ACTED AS AGENT CUS NO 067901108 SEC NO 072L1 PRINCIPAL 116.24 TRN FEE 0 01 | | | | | | |
| 06/14 | 06/11 | CHEVRON CORP | Sale | -5 | 100.4200 | | 502.09 | |
| | | ML ACTED AS AGENT CUS NO 166764100 SEC NO 144X5 PRINCIPAL 502.10 TRN FEE 0.01 | | | | | | |
| 06/14 | 06/11 | CONOCOPHILLIPS | Sale | -11 | 54.2158 | | 596.36 | |
| | | ML ACTED AS AGENT CUS NO 20825C104 SEC NO 145W7 PRINCIPAL 596.37 TRN FEE 0 01 | | | | | | |
| 06/14 | 06/11 | CA INC | Sale | -2 | 25.2147 | | 50.42 | |
| | | WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 12673P105 SEC NO 150E9 PRINCIPAL 50.43 TRN FEE 0 01 | | | | | | |
| 06/14 | 06/11 | CISCO SYSTEMS INC COM | Sale | -5 | 16.5750 | | 82.87 | |
| | | WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 17275R102 SEC NO 17179 PRINCIPAL 82.88 TRN FEE 0.01 | | | | | | |



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Account Number: 594-04Y16

June 01, 2012 - June 29, 2012

YOUR EMA TRANSACTIONS

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|--|------------------|----------|------------|-------|----------|--------------------------------|
| 06/14 | 06/11 | DU PONT E IDE NEMOURS ML ACTED AS AGENT CUS NO 263534109 SEC NO 24820 PRINCIPAL 98.14 TRN FEE 0 01 | Sale | -2 | 49 0691 | | 98.13 | |
| 06/14 | 06/11 | GENERAL ELECTRIC ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607 PRINCIPAL 308.70 TRN FEE 0.01 | Sale | -16 | 19 2940 | | 308.69 | |
| 06/14 | 06/11 | INTEL CORP WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 458140100 SEC NO 38886 PRINCIPAL 419.73 TRN FEE 0.01 | Sale | -16 | 26.2331 | | 419.72 | |
| 06/14 | 06/11 | JOHNSON AND JOHNSON COM ML ACTED AS AGENT CUS NO 478160104 SEC NO 40853 PRINCIPAL 62.50 TRN FEE 0 01 | Sale | -1 | 62.5000 | | 62.49 | |
| 06/14 | 06/11 | KIMBERLY CLARK ML ACTED AS AGENT CUS NO 494368103 SEC NO 42451 PRINCIPAL 1302.30 TRN FEE 0.03 | Sale | -16 | 81.3940 | | 1,302.27 | |
| 06/14 | 06/11 | LOCKHEED MARTIN CORP ML ACTED AS AGENT CUS NO 539830109 SEC NO 432G4 PRINCIPAL 332.87 TRN FEE 0 01 | Sale | -4 | 83.2180 | | 332.86 | |
| 06/14 | 06/11 | MERCK AND CO INC SHS ML ACTED AS AGENT CUS NO 58933Y105 SEC NO 46RT8 PRINCIPAL 271.11 TRN FEE 0 01 | Sale | -7 | 38.7301 | | 271.10 | |
| 06/14 | 06/11 | MATTEL INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 577081102 SEC NO 47429 PRINCIPAL 474.00 TRN FEE 0.01 | Sale | -15 | 31 6001 | | 473.99 | |
| 06/14 | 06/11 | MEDTRONIC INC COM ML ACTED AS AGENT CUS NO 585055106 SEC NO 48047 PRINCIPAL 223.82 TRN FEE 0 01 | Sale | -6 | 37.3040 | | 223.81 | |

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AKIRA ARIMURA FOUNDATION Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|--|------------------|----------|------------|-------|----------|--------------------------------|
| 06/14 | 06/11 | NORTHROP GRUMMAN CORP ML ACTED AS AGENT CUS NO 666807102 SEC NO 56637 PRINCIPAL 119.30 TRN FEE 0 01 | Sale | -2 | 59.6520 | | 119.29 | |
| 06/14 | 06/11 | PNC FINCL-SERVICES GROUP ML ACTED AS AGENT CUS NO 693475105 SEC NO 59788 PRINCIPAL 175.96 TRN FEE 0.01 | Sale | -3 | 58.6549 | | 175.95 | |
| 06/14 | 06/11 | PHILLIPS 66 SHS ML ACTED AS AGENT CUS NO 718546104 SEC NO 605W8 PRINCIPAL 98.39 TRN FEE 0 01 | Sale | -3 | 32.7952 | | 98.38 | |
| 06/14 | 06/11 | PEPSICO INC ML ACTED AS AGENT CUS NO 713448108 SEC NO 60739 PRINCIPAL 409.98 TRN FEE 0.01 | Sale | -6 | 68.3300 | | 409.97 | |
| 06/14 | 06/11 | PFIZER INC ML ACTED AS AGENT CUS NO 717081103 SEC NO 61001 PRINCIPAL 665.87 TRN FEE 0.01 | Sale | -30 | 22.1957 | | 665.86 | |
| 06/14 | 06/11 | REYNOLDS AMERICAN INC ML ACTED AS AGENT CUS NO 761713106 SEC NO 64D43 PRINCIPAL 662.72 TRN FEE 0 01 | Sale | -16 | 41.4200 | | 662.71 | |
| 06/14 | 06/11 | TRAVELERS COS INC ML ACTED AS AGENT CUS NO 89417E109 SEC NO 74HN3 PRINCIPAL 432.67 TRN FEE 0.01 | Sale | -7 | 61.8098 | | 432.66 | |
| 06/14 | 06/11 | WAL-MART STORES INC ML ACTED AS AGENT CUS NO 931142103 SEC NO 80012 PRINCIPAL 1358.30 TRN FEE 0 03 | Sale | -20 | 67.9149 | | 1,358.27 | |
| 06/14 | 06/11 | XEROX CORP ML ACTED AS AGENT CUS NO 984121103 SEC NO 83859 PRINCIPAL 120.64 TRN FEE 0 01 | Sale | -16 | 7.5400 | | 120.63 | |



Account Number: 594-04Y16

AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|-----------------|------------|--|------------------|----------|------------|-------|--------------------|--------------------------------|
| 06/14 | 06/11 | WELLS FARGO & CO NEW DEL ML ACTED AS AGENT CUS NO 949746101 SEC NO 9D8G5 PRINCIPAL 405.92 TRN FEE 0 01 | Sale | -13 | 31.2246 | | 405.91 | |
| | | Subtotal (Sales) | | | | | | |
| 06/15 | | FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0.572783740 RECORD DATE 05/31/2012 PAY DATE 06/15/2012 | Prin Payment | | | | 31,338.88 45.76 | |
| 06/15 | | FHLMC GO 3432 05 50%2037 AMORTIZED FACTOR 0.240052740 RECORD DATE 05/31/2012 PAY DATE 06/15/2012 | Prin Payment | | | | 212.57 | |
| 06/15 | | FHLMC GO 5188 05%2038 AMORTIZED FACTOR 0.302079910 RECORD DATE 05/31/2012 PAY DATE 06/15/2012 | Prin Payment | | | | 179.56 | |
| 06/25 | | FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.555000010 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 246.59 | |
| 06/25 | | FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.753824280 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 67.39 | |
| 06/25 | | FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.819395310 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 24.47 | |
| 06/25 | | FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.816139720 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 184.10 | |
| 06/25 | | FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.960715160 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 53.76 | |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

| Settlement Date | Trade Date | Description | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
|--|------------|--|------------------|----------|------------|-------|-----------------|--------------------------------|
| 06/25 | | ■ FNMA P735580 05%2035 AMORTIZED FACTOR 0.268158740 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 146.04 | |
| 06/25 | | ■ FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 246372200 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 151.06 | |
| 06/25 | | ■ FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0 254989580 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 36.65 | |
| 06/25 | | ■ FNMA P889996 05 50%2038 AMORTIZED FACTOR 0.274908620 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 102.13 | |
| 06/25 | | ■ FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.440130640 RECORD DATE 05/31/2012 PAY DATE 06/25/2012 | Prin Payment | | | | 264.74 | |
| Subtotal (Other Security Transactions) | | | | | | | 1,714.82 | |
| Total Accrued Interest Earned | | | | | | | 31.61 | |
| Total Accrued Interest Paid | | | | | | | (7.39) | |
| TOTAL | | | | | | | 8,471.81 | 33,053.70 |

REALIZED GAINS/(LOSSES)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | This Statement | Gains/(Losses) * Year to Date |
|----------------------------|-----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| 0 U.S. TRSY INFLATION NOTE | 1000.0000 | 11/28/06 | 06/11/12 | 1,281.52 | 1,277.99 | 3.53 | |
| FEDERAL NATL MTG ASSOC | 1000.0000 | 01/11/11 | 06/11/12 | 1,006.20 | 988.32 | 17.88 | |
| ALLSTATE CORP DEL COM | 23.0000 | 11/27/06 | 06/11/12 | 784.30 | 1,483.73 | (699.43) | |
| ANNALY CAP MGMT INC | 29.0000 | 03/24/09 | 06/11/12 | 484.29 | 423.91 | 60.38 | |



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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

REALIZED GAINS/(LOSSES) (continued)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | This Statement | Gains/(Losses) * Year to Date |
|--------------------------|----------|---------------|------------------|-------------|------------|----------------|----------------------------------|
| AMEREN CORP. | 10.0000 | 09/12/07 | 06/11/12 | 331.74 | 513.22 | (181.48) | |
| AMEREN CORP | 5.0000 | 09/26/07 | 06/11/12 | 165.87 | 264.71 | (98.84) | |
| AT&T INC | 23.0000 | 11/27/06 | 06/11/12 | 799.76 | 756.01 | 43.75 | |
| CHEVRON CORP | 5.0000 | 11/27/06 | 06/11/12 | 502.09 | 344.05 | 158.04 | |
| CONOCOPHILLIPS | 11.0000 | 11/27/06 | 06/11/12 | 596.36 | 547.04 | 49.32 | |
| ◇ CHESAPEAKE ENERGY OKLA | 62.0000 | 11/12/09 | 05/29/12 | 1,000.92 | 1,687.15 | (686.23) | |
| ◇ CHESAPEAKE ENERGY OKLA | 19.0000 | 11/13/09 | 05/29/12 | 306.73 | 471.70 | (164.97) | |
| ◇ CHESAPEAKE ENERGY OKLA | 36.0000 | 11/13/09 | 05/29/12 | 581.19 | 967.86 | (386.67) | |
| CHESAPEAKE ENERGY OKLA | 10.0000 | 11/30/09 | 05/29/12 | 161.45 | 242.83 | (81.38) | |
| GLAXOSMITHKLINE PLC ADR | 16.0000 | 05/17/10 | 05/31/12 | 706.79 | 549.46 | 157.33 | |
| GLAXOSMITHKLINE PLC ADR | 26.0000 | 05/17/10 | 06/01/12 | 1,132.48 | 892.87 | 239.61 | |
| GLAXOSMITHKLINE PLC ADR | 6.0000 | 03/16/11 | 06/01/12 | 261.35 | 220.08 | 41.27 | |
| GENERAL ELECTRIC | 16.0000 | 07/29/10 | 06/11/12 | 308.69 | 258.18 | 50.51 | |
| INTEL CORP | 3.0000 | 11/11/09 | 06/11/12 | 78.69 | 59.44 | 19.25 | |
| INTEL CORP | 13.0000 | 11/13/09 | 06/11/12 | 341.03 | 258.31 | 82.72 | |
| JOHNSON AND JOHNSON COM | 1.0000 | 05/04/09 | 06/11/12 | 62.49 | 53.57 | 8.92 | |
| KIMBERLY CLARK | 16.0000 | 11/27/06 | 06/11/12 | 1,302.27 | 1,054.88 | 247.39 | |
| LOCKHEED MARTIN CORP | 4.0000 | 03/11/10 | 06/11/12 | 332.86 | 330.84 | 2.02 | |
| MEDTRONIC INC COM | 6.0000 | 02/23/09 | 06/11/12 | 223.81 | 208.27 | 15.54 | |
| NORTHROP GRUMMAN CORP | 2.0000 | 10/27/09 | 06/11/12 | 119.29 | 92.13 | 27.16 | |
| PNC FINCL SERVICES GROUP | 3.0000 | 11/10/10 | 06/11/12 | 175.95 | 169.67 | 6.28 | |
| PHILLIPS 66 SHS | 3.0000 | 11/27/06 | 06/11/12 | 98.38 | 88.67 | 9.71 | |
| PEPSICO INC | 5.0000 | 03/02/11 | 06/11/12 | 341.64 | 313.47 | 28.17 | |
| PEPSICO INC | 1.0000 | 03/03/11 | 06/11/12 | 68.33 | 63.85 | 4.48 | |
| PFIZER INC | 30.0000 | 11/27/06 | 06/11/12 | 665.86 | 809.40 | (143.54) | |
| REYNOLDS AMERICAN INC | 16.0000 | 11/27/06 | 06/11/12 | 662.71 | 517.36 | 145.35 | |
| TRAVELERS COS INC | 7.0000 | 11/27/06 | 06/11/12 | 432.66 | 357.63 | 75.03 | |
| XEROX CORP | 10.0000 | 06/23/08 | 06/11/12 | 75.39 | 138.17 | (62.78) | |
| XEROX CORP | 6.0000 | 06/30/08 | 06/11/12 | 45.24 | 81.73 | (36.49) | |
| WELLS FARGO & CO NEW DEL | 13.0000 | 08/26/10 | 06/11/12 | 405.91 | 307.20 | 98.71 | |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

REALIZED GAINS/(LOSSES) (continued)

| Description | Quantity | Acquired Date | Liquidation Date | Sale Amount | Cost Basis | This Statement | Gains/(Losses) * Year to Date |
|------------------------------|-----------|---------------|------------------|------------------|------------------|-----------------|----------------------------------|
| FIXED INCOME SHRS SER C | 387.0000 | 11/28/06 | 06/11/12 | 5,166.45 | 4,597.56 | 568.89 | |
| FIXED INCOME SHRS SER M | 394.0000 | 11/28/06 | 06/11/12 | 4,286.72 | 4,538.88 | (252.16) | |
| <i>Subtotal (Long-Term)</i> | | | | | | (632.73) | 3,990.81 |
| Δ US TSY 2.000% NOV 15 2021 | 1000.0000 | 01/27/12 | 06/11/12 | 1,041.85 | 1,006.73 | 35.12 | |
| US TSY 1.375% FEB 28 2019 | 1000.0000 | 03/01/12 | 06/11/12 | 1,024.69 | 996.09 | 28.60 | |
| Δ US TSY 2.125% AUG 15 2021 | 1000.0000 | 09/13/11 | 06/11/12 | 1,055.62 | 1,011.80 | 43.82 | |
| AMN ELEC POWER CO | 11.0000 | 01/05/12 | 06/11/12 | 436.69 | 450.25 | (13.56) | |
| BARRICK GOLD CORPORATION | 3.0000 | 01/27/12 | 06/11/12 | 116.23 | 148.30 | (32.07) | |
| CA INC | 2.0000 | 05/02/12 | 06/11/12 | 50.42 | 53.39 | (2.97) | |
| CISCO SYSTEMS INC COM | 5.0000 | 05/18/12 | 06/11/12 | 82.87 | 82.62 | 25 | |
| DU PONT E IDE NEMOURS | 2.0000 | 03/12/12 | 06/11/12 | 98.13 | 102.51 | (4.38) | |
| MERCK AND CO INC SHS | 7.0000 | 04/04/12 | 06/11/12 | 271.10 | 270.95 | 15 | |
| MATTEL INC COM | 15.0000 | 08/30/11 | 06/11/12 | 473.99 | 403.99 | 70.00 | |
| WAL-MART STORES INC | 18.0000 | 07/14/11 | 06/11/12 | 1,222.44 | 964.67 | 257.77 | |
| WAL-MART STORES INC | 2.0000 | 07/14/11 | 06/11/12 | 135.83 | 107.01 | 28.82 | |
| <i>Subtotal (Short-Term)</i> | | | | | | 411.55 | 4,014.76 |
| TOTAL | | | | 31,307.27 | 31,528.45 | (221.18) | 8,005.57 |

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

◊ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

UNSETTLED TRADES

| Trade Date | Settlement Date | Description | Symbol/ Cusip | Transaction Type | Quantity | Price | Amount |
|------------|-----------------|--------------------------|------------------|------------------|----------|---------|------------|
| 06/28 | 07/03 | ASTRAZENECA PLC SPND ADR | AZN | Purchase | 32 | 44.0170 | (1,408.54) |
| 06/28 | 07/03 | SANOFI ADR | SNY | Sale | 59 | 35.9038 | 2,118.27 |





AKIRA ARIMURA FOUNDATION

YOUR EMA TRANSACTIONS

June 01, 2012 - June 29, 2012

| Trade Date | Settlement Date | Description | Symbol/Cusip | Transaction Type | Quantity | Price | Amount |
|------------------|-----------------|--------------------------|--------------|------------------|----------|---------|----------------|
| 06/29 | 07/05 | ASTRAZENECA PLC SPND ADR | AZN | Purchase | 18 | 44.8991 | (808.18) |
| NET TOTAL | | | | | | | (98.45) |

CASH/OTHER TRANSACTIONS

| Date | Transaction Type | Description | Quantity | Debit | Credit |
|------------------|---------------------------------|--|----------|------------------|--------|
| 06/12 | Wire Transfer | WIRE TRF OUTP31216409125 | | 20,000.00 | |
| | Subtotal (Electronic Transfers) | | | 20,000.00 | |
| 06/12 | Journal Entry | TRANSFR FEE P31216409125 | | 30.00 | |
| 06/15 | Fgn Div Tax | BARRICK GOLD CORPORATION NON-RECLAIMABLE TAX | | 3.33 | |
| 06/21 | Fgn Div Tax | PAY DATE 06/15/2012 ROYAL DUTCH SHELL PLC SPONS ADR A NON-RECLAIMABLE TAX | | 8.39 | |
| | Subtotal (Other Debits/Credits) | | | 41.72 | |
| NET TOTAL | | | | 20,041.72 | |

YOUR EMA MONEY ACCOUNT TRANSACTIONS

| Date | Description | Withdrawals | Deposits | Description | Withdrawals | Deposits |
|-------|-------------------------|-------------|----------|-------------------------------|-------------|-----------|
| 06/04 | ML BANK DEPOSIT PROGRAM | | 2,177.00 | 06/14 ML BANK DEPOSIT PROGRAM | | 40.00 |
| 06/05 | ML BANK DEPOSIT PROGRAM | | 32.00 | 06/15 ML BANK DEPOSIT PROGRAM | | 12,293.00 |
| 06/06 | ML BANK DEPOSIT PROGRAM | | 755.00 | 06/18 ML BANK DEPOSIT PROGRAM | | 712.00 |
| 06/07 | ML BANK DEPOSIT PROGRAM | | 1,394.00 | 06/19 ML BANK DEPOSIT PROGRAM | 1,282.00 | |
| 06/11 | ML BANK DEPOSIT PROGRAM | | 54.00 | 06/22 ML BANK DEPOSIT PROGRAM | | 47.00 |
| 06/12 | ML BANK DEPOSIT PROGRAM | 5,068.00 | | 06/25 ML BANK DEPOSIT PROGRAM | | 86.00 |

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

YOUR EMA MONEY ACCOUNT TRANSACTIONS (continued)

June 01, 2012 - June 29, 2012

| Date | Description | Withdrawals | Deposits | Date | Description | Withdrawals | Deposits |
|------------------|-------------------------|-------------|----------|-------|-------------------------|-------------|-----------------|
| 06/13 | ML BANK DEPOSIT PROGRAM | 6,424 00 | | 06/26 | ML BANK DEPOSIT PROGRAM | | 1,450 00 |
| NET TOTAL | | | | | | | 6,266.00 |



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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Merrill Lynch Client Services at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASp™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit®, Preferred Deposit for Business®, and Non-Interest Bearing DDA balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America Rhode Island, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

| | |
|----------|--|
| □ | Interest reported to the IRS |
| ■ | Gross Proceeds reported to the IRS |
| * | Dividends reported to the IRS |
| . | Transactions reported to the IRS |
| : | Options Clearing Corporation |
| · | Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf |
| # | Price, value and/or cost data not available |
| N/A | Not-Calculated |
| N/C | Non-negotiable securities |
| N/N | Securities registered in your name |
| N/O | Non-negotiable securities registered in the name of the custodian |
| N/O CUST | Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security. |
| ↑ ↓ | |

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