Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 7/01 **, 2011, and ending** 6/30 **, 2012**

BAY AREA SKATING FOUNDATION
2000 UNIVERSITY AVE
PALO ALTO, CA 94303

A Employer identification number 77-0467957

B Telephone number (see the instructions) 650-833-2000

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization. [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,033,420.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments			N/A	
	4	Dividends and interest from securities	24,151.	24,151.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	22,826.			
	b	Gross sales price for all assets on line 6a 494,685.				
	7	Capital gain net income (from Part IV, line 2)		22,826.		
	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/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	46,977.	46,977.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 1	1,890.	945.		945.
	c	Other prof fees (attach sch) SEE ST 2	12,113.	12,113.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 3	953.	588.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 4	80.			80.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,036.	13,646.		1,025.
	25	Contributions, gifts, grants paid PART XV	49,603.			49,603.
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,639.	13,646.		50,628.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-17,662.			
	b	**Net investment income** (if negative, enter -0-)		33,331.		
	c	**Adjusted net income** (if negative, enter -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			
	2 Savings and temporary cash investments	62,942.	124,449.	124,449.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less· allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	50,063.	50,016.	50,016.
	b Investments — corporate stock (attach schedule) STATEMENT 6	1,015,003.	858,955.	858,955.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,128,008.	1,033,420.	1,033,420.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,128,008.	1,033,420.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,128,008.	1,033,420.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,128,008.	1,033,420.	

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	1,128,008.
2	Enter amount from Part I, line 27a	2	-17,662.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,110,346.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	76,926.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,033,420.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 8			
b				
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	22,826.
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	5,814.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	47,510.	1,056,668.	0.044962
2009	58,463.	968,993.	0.060334
2008	55,639.	1,153,714.	0.048226
2007	15,633.	1,187,383.	0.013166
2006	16,482.	328,853.	0.050120

2	**Total** of line 1, column (d)	2	0.216808
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043362
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,021,869.
5	Multiply line 4 by line 3	5	44,310.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	333.
7	Add lines 5 and 6	7	44,643.
8	Enter qualifying distributions from Part XII, line 4	8	50,628.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	333.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	333.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	333.
6	Credits/Payments		
a	2011 estimated tax pmts 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.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	333.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HOPE CASE Telephone no. ► 650-833-2000

Located at ► 2000 UNIVERSITY AVE. PALO ALTO CA ZIP + 4 ► 94303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAY M. SPITZEN 2000 UNIVERSITY AVE. PALO ALTO, CA 94303	PRESIDENT 1.00	0.	0.	0.
JIM RHYNE 2000 UNIVERSITY AVE PALO ALTO, CA 94303	TREASURER 1.00	0.	0.	0.
HOPE CASE 2000 UNIVERSITY AVE. PALO ALTO, CA 94303	SECRETARY 1.00	0.	0.	0.
RICK PEREZ 2000 UNIVERSITY AVE. PALO ALTO, CA 94303	DIRECTOR 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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	918,849.
b	Average of monthly cash balances	1b	118,581.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,037,430.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,037,430.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,561.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,021,869.
6	**Minimum investment return.** Enter 5% of line 5	6	51,093.

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	51,093.
2a	Tax on investment income for 2011 from Part VI, line 5. — 2a: 333.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,760.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,760.
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	50,760.

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	50,628.
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	50,628.
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	333.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,295.

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				50,760.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			49,603.	
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: ► $ 50,628.				
a Applied to 2010, but not more than line 2a			49,603.	
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				1,025.
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				49,735.
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) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV **Supplementary Information (Complete this part only if the organization 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 ► [X] 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 Name and address (home or business)	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
***a** Paid during the year*				
PENINSULA SKATING CLUB INC. 116 MADERA AVE. SAN CARLOS, CA 94070	N/A	501C3	SUPPORT.	49,603.
Total			► 3a	49,603.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies.					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,151.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	22,826.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				46,977.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 46,977.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/14/12 Title: Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. LOMAZZI	[signature]	11/6/12		P00281327

Firm's name ► MOHLER, NIXON & WILLIAMS ACCTCY. CORP. Firm's EIN ► 77-0106234

Firm's address ► 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 95008-5071 Phone no (408) 369-2400

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 1,890.	$ 945.		$ 945.
TOTAL	$ 1,890.	$ 945.		$ 945.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	$ 12,113.	$ 12,113.		
TOTAL	$ 12,113.	$ 12,113.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	$ 365.			
FOREIGN TAXES	588.	$ 588.		
TOTAL	$ 953.	$ 588.		$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	$ 80.			$ 80.
TOTAL	$ 80.	$ 0.		$ 80.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NT 0.375% DUE 8/31/12	MKT VAL	$ 50,016.	$ 50,016.
		$ 50,016.	$ 50,016.
	TOTAL	$ 50,016.	$ 50,016.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #2482 - CORP. STOCKS (SEE STMT)	MKT VAL	$ 463,808.	$ 463,808.
SCHWAB #2482 - MUTUAL FUNDS (SEE STMT)	MKT VAL	48,699.	48,699.
UBS #28609 (SEE STATEMENT)	MKT VAL	113,198.	113,198.
UBS #28610 (SEE STATEMENT)	MKT VAL	103,794.	103,794.
UBS #27648 - CORP STOCKS (SEE STATEMENT)	MKT VAL	129,456.	129,456.
	TOTAL	$ 858,955.	$ 858,955.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS ON SECURITIES		$ 76,926.
	TOTAL	$ 76,926.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE STMT CHARLES SCHWAB #2482 7/1-12/31/11	PURCHASED	VARIOUS	VARIOUS
2	SEE STMT CHARLES SCHWAB #2482 7/1-12/31/11	PURCHASED	VARIOUS	VARIOUS
3	SEE STMT CHARLES SCHWAB #2482 1/1-6/30/12	PURCHASED	VARIOUS	VARIOUS
4	SEE STMT CHARLES SCHWAB #2482 1/1-6/30/12	PURCHASED	VARIOUS	VARIOUS
5	SEE STMT UBS #27648	PURCHASED	VARIOUS	VARIOUS
6	SEE STMT UBS #27648	PURCHASED	VARIOUS	VARIOUS
7	SEE STMT UBS #28609	PURCHASED	VARIOUS	VARIOUS
8	SEE STMT UBS #28609	PURCHASED	VARIOUS	VARIOUS
9	SEE STMT UBS #28610	PURCHASED	VARIOUS	VARIOUS
10	SEE STMT UBS #28610	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	132,699.		121,059.	11,640.				$ 11,640.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
2	25,465.		11,502.	13,963.				$ 13,963.
3	40,803.		40,341.	462.				462.
4	54,205.		49,050.	5,155.				5,155.
5	25,597.		24,395.	1,202.				1,202.
6	42,765.		41,837.	928.				928.
7	54,010.		61,461.	-7,451.				-7,451.
8	101,332.		97,562.	3,770.				3,770.
9	1,139.		1,178.	-39.				-39.
10	16,670.		23,474.	-6,804.				-6,804.
							TOTAL	$ 22,826.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
A T & T INC NEW SYMBOL T	500 0000	35 6600	17,830 00
ALLIANT ENERGY CORP SYMBOL LNT	300 0000	45 5700	13,671 00
AUTO DATA PROCESSING SYMBOL ADP	300 0000	55 6600	16,698 00
B C E INC NEW F SYMBOL BCE	500 0000	41 2000	20,600 00
CHEVRON CORPORATION SYMBOL CVX	200 0000	105 5000	21,100 00
COCA COLA COMPANY SYMBOL KO	300 0000	78 1900	23,457 00
DR PEPPER SNAPPLE GROUP SYMBOL DPS	500 0000	43 7500	21,875 00
DU PONT E I DE NEMOUR&CO SYMBOL DD	300 0000	50 5700	15,171 00
GENUINE PARTS CO SYMBOL GPC	300 0000	60 2500	18,075 00
HERSHEY COMPANY SYMBOL HSY	300 0000	72 0300	21,609 00
IAMGOLD CORPORATION F SYMBOL IAG	700 0000	11 8000	8,260 00
INTEL CORP SYMBOL INTC	500 0000	26 6500	13,325 00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
MATTEL INCORPORATED SYMBOL MAT	700 0000	32 4400	22,708 00
MC DONALDS CORP SYMBOL MCD	200 0000	88 5300	17,706 00
NORTHROP GRUMMAN CORP SYMBOL NOC	200 0000	63 7900	12,758 00
OLIN CORP SYMBOL OLN	700 0000	20 8900	14,623 00
PAYCHEX INC SYMBOL PAYX	500 0000	31 4100	15,705 00
PEPSICO INCORPORATED SYMBOL PEP	200 0000	70 6600	14,132 00
PROCTER & GAMBLE SYMBOL PG	200 0000	61 2500	12,250 00
SASOL LIMITED SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL SSL	300 0000	42 4500	12,735 00
SEABRIDGE GOLD INC F SYMBOL SA	800 0000	14 4900	11,592 00
SPROTT PHYS SILVER TR F SPROTT PHYSICAL SILVER SYMBOL PSLV	1,000 0000	11 5800	11,580 00
SPROTT PHYSICAL GOLD TRF SYMBOL PHYS	1,200 0000	13 7900	16,548 00

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
BAY AREA SKATING FOUNDATION

Account Number
8216-2482

Statement Period
June 1-30, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
STATOIL ASA ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL STO	500 0000	23 8600	11,930 00
TIME WARNER INC NEW SYMBOL TWX	500 0000	38 5000	19,250 00
VERIZON COMMUNICATIONS SYMBOL VZ	500 0000	44 4400	22,220 00
YAMANA GOLD INC F SYMBOL AUY	1,200 0000	15 4000	18,480 00
3M COMPANY SYMBOL MMM	200 0000	89 6000	17,920 00
Total Equities	[illegible]		[illegible]

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
ETFS SILVER TRUST ETF SYMBOL SIVR	500 0000	27 2400	13,620 00
ISHARES DJ SELECT DIV FD SELECT DIVIDEND INDEX FD SYMBOL DVY	300 0000	56 1900	16,857 00

CHARLES SCHWAB
INSTITUTIONAL

Schwab One® Account of
BAY AREA SKATING FOUNDATION

Account Number
8216-2482

Statement Period
June 1-30, 2012

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value
PROSHS ULTRASHORT ETF ULTRASHORT BARCLAYS 20+ YEAR TREASURY SYMBOL TBT	300 0000	15 8400	4,752 00
RAYONIER INC REIT SYMBOL RYN	300 0000	44 9000	13,470 00
Total Other Assets	1,000 0000		[illegible]

[illegible]	[illegible]
[illegible]	[illegible]

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/22/12	06/19/12	Bought Away	OLIN CORP OLN Includes $15 00 Schwab Trade Away Fee	700 0000	20 7200	(14,540 00)
06/22/12	06/19/12	Bought Away	TIME WARNER INC NEW TWX Includes $15 00 Schwab Trade Away Fee	500 0000	37 4789	(18,769 45)

SIPC

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 29 ($)	Price per share on Jun 29 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	6,463 80	6,430 09	1 00	0 01%	May 24 to Jun 24	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Nov 3, 11	38 000	28 784	1,093 81	31 750	1,206 50	112 69	ST
	Jan 18, 12	9 000	32 415	291 74	31 750	285 75	-5 99	ST
	Mar 8, 12	11 000	36 184	398 03	31 750	349 25	-48 78	ST
Security total		58 000	30 751	1,783 58		1,841 50	57 92	
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange NYSE								
EAI $60 Current yield 2 27%	Mar 19, 12	33 000	44 266	1,460 79	31 890	1,052 37	-408 42	ST
	Apr 2, 12	9 000	41 930	377 37	31 890	287 01	-90 36	ST
	Apr 17, 12	10 000	41 681	416 81	31 890	318 90	-97 91	ST
	May 23, 12	9 000	33 692	303 23	31 890	287 01	-16 22	ST
	Jun 5, 12	12 000	30 423	365 08	31 890	382 68	17 60	ST
	Jun 19, 12	10 000	30 369	303 69	31 890	318 90	15 21	ST
Security total		83 000	38 879	3,226 97		2,646 87	-580 10	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Oct 11, 10	4 000	152 472	609 89	228 350	913 40	303 51	LT
	Aug 8, 11	3 000	194 433	583 30	228 350	685 05	101 75	ST
	Oct 26, 11	2 000	201 585	403 17	228 350	456 70	53 53	ST
	Dec 15, 11	1 000	182 160	182 16	228 350	228 35	46 19	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Dec 21, 11	3 000	180 626	541 88	228 350	685 05	143 17	ST
	Jan 6, 12	1 000	183 290	183 29	228 350	228 35	45 06	ST
	Feb 1, 12	3 000	177 330	531 99	228 350	685 05	153 06	ST
	Mar 13, 12	2 000	183 160	366 32	228 350	456 70	90 38	ST
	May 29, 12	2 000	214 200	428 40	228 350	456 70	28 30	ST
Security total		21 000	182 400	3,830 40		4,795 35	964 95	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI $16 Current yield 1 37%	Sep 29, 11	9 000	47 455	427 10	58 210	523 89	96 79	ST
	Dec 2, 11	11 000	48 509	533 60	58 210	640 31	106 71	ST
Security total		20 000	48 035	960 70		1,164 20	203 50	
APOLLO GLOBAL MGMT LLC CL A								
Symbol APO Exchange NYSE								
EAI $117 Current yield 8 06%	May 27, 11	18 000	18 306	329 52	12 400	223 20	-106 32	LT
	May 31, 11	34 000	17 998	611 96	12 400	421 60	-190 36	LT
	Jun 1, 11	14 000	18 006	252 09	12 400	173 60	-78 49	LT
	Aug 2, 11	9 000	16 903	152 13	12 400	111 60	-40 53	ST
	Aug 3, 11	19 000	16 586	315 14	12 400	235 60	-79 54	ST
	Aug 24, 11	23 000	13 198	303 57	12 400	285 20	-18 37	ST
Security total		117 000	16 790	1,964 41		1,450 80	-513 61	
APPLE INC								
Symbol AAPL Exchange OTC	Oct 11, 10	3 000	294 710	884 13	584 000	1,752 00	867 87	LT
	Oct 19, 10	1 000	312 230	312 23	584 000	584 00	271 77	LT
	Mar 3, 11	1 000	359 530	359 53	584 000	584 00	224 47	LT
	Jun 15, 11	2 000	327 075	654 15	584 000	1,168 00	513 85	LT
	Aug 8, 11	1 000	361 080	361 08	584 000	584 00	222 92	ST
	Jan 25, 12	1 000	446 620	446 62	584 000	584 00	137 38	ST
Security total		9 000	335 304	3,017 74		5,256 00	2,238 26	
BABCOCK & WILCOX CO NEW COM								
Symbol BWC Exchange NYSE	Oct 11, 10	18 000	22 599	406 79	24 500	441 00	34 21	LT
	Oct 19, 10	17 000	21 858	371 60	24.500	416 50	44 90	LT
	Mar 18, 11	24 000	30 437	730 50	24 500	588 00	-142 50	LT
	Jul 20, 11	9 000	26 262	236 36	24 500	220 50	-15 86	ST

continued next page

Account name: BAY AREA SKATING FOUNDATION
Friendly account name: Alliance Bern
Account number: SJ 28609 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Jul 21, 11	14 000	26 931	377 04	24 500	343 00	-34 04	ST
	Sep 28, 11	10 000	20 899	208 99	24 500	245 00	36 01	ST
	May 23, 12	10 000	23 723	237 23	24 500	245 00	7 77	ST
Security total		102 000	25 181	2,568 51		2,499 00	-69 51	
BARRICK GOLD CORP CAD Symbol ABX Exchange NYSE EAI $32 Current yield 2 13% CAD Exchange rate 1 01945	Oct 11, 10	5 000	48 536	242 68	37 570	187 85	-54 83	LT
	Oct 19, 10	11 000	45 378	499 16	37 570	413 27	-85 89	LT
	Dec 29, 10	2 000	53 145	106 29	37 570	75 14	-31 15	LT
	Mar 14, 11	10 000	50 589	505 89	37 570	375 70	-130 19	LT
	Oct 25, 11	6 000	47 553	285 32	37 570	225 42	-59 90	ST
	Dec 15, 11	6 000	44 740	268 44	37 570	225 42	-43 02	ST
Security total		40 000	47 695	1,907 78		1,502 80	-404 98	
BURBERRY GROUP PLC SPON ADR Symbol BURBY Exchange OTC EAI $26 Current yield 1 60%	May 10, 12	25 000	46 912	1,172 80	41 650	1,041 25	-131 55	ST
	May 23, 12	7 000	42 871	300 10	41 650	291 55	-8 55	ST
	Jun 20, 12	2 000	44 100	88 20	41 650	83 30	-4 90	ST
	Jun 21, 12	5 000	44 156	220 78	41 650	208 25	-12 53	ST
Security total		39 000	45 689	1,781 88		1,624 35	-157 53	
CAMECO CORP CANADA CAD Symbol CCJ Exchange NYSE EAI $32 Current yield 1 87% CAD Exchange rate 1 01945	Mar 14, 11	11 000	32 203	354 24	21 950	241 45	-112 79	LT
	Jun 1, 11	16 000	28 230	451 69	21 950	351 20	-100 49	LT
	Nov 7, 11	13 000	19 736	256 57	21 950	285 35	28 78	ST
	Nov 14, 11	6 000	19 591	117 55	21 950	131 70	14 15	ST
	Dec 15, 11	14 000	17 324	242 54	21 950	307 30	64 76	ST
	Mar 15, 12	18 000	22 987	413 78	21 950	395 10	-18 68	ST
Security total		78 000	23 543	1,836 37		1,712 10	-124 27	

continued next page

Account name: BAY AREA SKATING FOUNDATION
Friendly account name: Alliance Bern
Account number: SJ 28609 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI $3 Current yield 0 17%	Dec 21, 11	2 000	25 760	51 52	27 410	54 82	3 30	ST
	Jan 3, 12	13 000	28 277	367 61	27 410	356 33	-11 28	ST
	Jan 17, 12	12 000	28 380	340 57	27 410	328 92	-11 65	ST
	Feb 8, 12	13 000	34 086	443 13	27 410	356 33	-86 80	ST
	Mar 8, 12	13 000	33 593	436 72	27 410	356 33	-80 39	ST
	Mar 15, 12	12 000	35 675	428 11	27 410	328 92	-99 19	ST
Security total		65 000	31 810	2,067 66		1,781 65	-286 01	
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Mar 9, 12	17 000	76 028	1,292 48	83 940	1,426 98	134 50	ST
CTRIP COM INTL LTD ADS								
Symbol CTRP Exchange OTC	Jan 5, 11	17 000	44 414	755 05	16 760	284 92	-470 13	LT
	Feb 11, 11	14 000	43 174	604 44	16 760	234 64	-369 80	LT
	Mar 10, 11	12 000	38 492	461 91	16 760	201 12	-260 79	LT
	Sep 28, 11	6 000	35 850	215 10	16 760	100 56	-114 54	ST
	Oct 26, 11	11 000	34 510	379 61	16 760	184 36	-195 25	ST
	Nov 7, 11	9 000	35 083	315 75	16 760	150 84	-164 91	ST
	Nov 14, 11	14 000	30 080	421 13	16 760	234 64	-186 49	ST
	Feb 9, 12	12 000	25 147	301 77	16 760	201 12	-100 65	ST
	Feb 22, 12	16 000	23 302	372 84	16 760	268 16	-104 68	ST
	May 30, 12	22 000	18 743	412 35	16 760	368 72	-43 63	ST
Security total		133 000	31 879	4,239 95		2,229 08	-2,010 87	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI $37 Current yield 1 66%	Oct 11, 10	4 000	92 635	370 54	96 910	387 64	17 10	LT
	Jun 15, 11	5 000	93 090	465 45	96 910	484 55	19 10	LT
	Oct 27, 11	3 000	99 933	299 80	96 910	290 73	-9 07	ST
	Nov 2, 11	4 000	98 827	395 31	96 910	387 64	-7 67	ST
	Jan 9, 12	3 000	96 313	288 94	96 910	290 73	1 79	ST
	May 15, 12	4 000	103 037	412 15	96 910	387 64	-24 51	ST
Security total		23 000	97 052	2,232 19		2,228 93	-3 26	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI $75 Current yield 2 26%	Oct 11, 10	15 000	75 109	1,126 64	80 870	1,213 05	86 41	LT
	Jul 12, 11	5 000	82 534	412 67	80 870	404 35	-8 32	ST
	Oct 12, 11	9 000	72 378	651 41	80 870	727 83	76 42	ST
	Jan 9, 12	4 000	82 842	331 37	80 870	323 48	-7 89	ST
	Feb 16, 12	4 000	82 755	331 02	80 870	323 48	-7 54	ST
	Mar 13, 12	4 000	80 927	323 71	80 870	323 48	-0 23	ST
Security total		41 000	77 483	3,176 82		3,315 67	138 85	
DENBURY RESOURCES INC NEW								
Symbol DNR Exchange NYSE	Mar 14, 11	9 000	22 613	203 52	15 110	135 99	-67 53	LT
	May 6, 11	21 000	21 069	442 46	15 110	317 31	-125 15	LT
	May 12, 11	24 000	20 920	502 08	15 110	362 64	-139 44	LT
	Jun 15, 11	28 000	19 086	534 42	15 110	423 08	-111 34	LT
	Jul 12, 11	24 000	19 022	456 54	15 110	362 64	-93 90	ST
Security total		106 000	20 179	2,139 02		1,601 66	-537 36	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI $72 Current yield 3 43%	May 2, 12	25 000	48 865	1,221 64	46 580	1,164 50	-57 14	ST
	May 15, 12	7 000	47 511	332 58	46 580	326 06	-6 52	ST
	May 23, 12	7 000	47 377	331 64	46 580	326 06	-5 58	ST
	Jun 19, 12	6 000	47 083	282 50	46 580	279 48	-3 02	ST
Security total		45 000	48 186	2,168 36		2,096 10	-72 26	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $9 Current yield 0 77%	Nov 3, 10	4 000	88 900	355 60	90 110	360 44	4 84	LT
	Jun 1, 11	4 000	109 705	438 82	90 110	360 44	-78 38	LT
	Oct 28, 11	5 000	92 050	460 25	90 110	450 55	-9 70	ST
Security total		13 000	96 513	1,254 67		1,171 43	-83 24	
EQUINIX INC NEW								
Symbol EQIX Exchange OTC	May 17, 12	7 000	155 190	1,086 33	175 650	1,229 55	143 22	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Jan 18, 12	22 000	51 349	1,129 69	55 830	1,228 26	98 57	ST
	Feb 7, 12	7 000	50 515	353 61	55 830	390 81	37 20	ST
Security total		29 000	51 148	1,483 30		1,619 07	135 77	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI $109 Current yield 3 68%	Jun 6, 11	9 000	50 115	451 04	34 070	306 63	-144 41	LT
	Sep 7, 11	6 000	45 213	271 28	34 070	204 42	-66 86	ST
	Nov 2, 11	8 000	39 490	315 92	34 070	272 56	-43 36	ST
	Nov 9, 11	19 000	38 867	827 49[2]	34 070	647 33	-180 16	
	Jan 19, 12	6 000	44 343	266 06	34 070	204 42	-61 64	ST
	Feb 15, 12	9 000	42 166	379 50	34 070	306 63	-72 87	ST
	Mar 8, 12	9 000	39 400	354 60	34 070	306 63	-47 97	ST
	May 15, 12	11 000	32 550	358 05	34 070	374 77	16 72	ST
	Jun 5, 12	10 000	32 221	322 21	34 070	340 70	18 49	ST
Security total		87 000	40 760	3,546 15		2,964 09	-582 06	
GOLDCORP INC NEW CAD								
Symbol GG Exchange NYSE								
EAI $24 Current yield 1 45%								
CAD Exchange rate 1 01945	Aug 19, 11	26 000	51 145	1,329 79	37 580	977 08	-352 71	ST
	Oct 28, 11	5.000	50 046	271 49[2]	37 580	187 90	-83 59	ST
	Nov 14, 11	1 000	53 440	53 44	37 580	37 58	-15 86	ST
	Dec 15, 11	4 000	45 530	182 12	37 580	150 32	-31 80	ST
	Apr 25, 12	8 000	41 086	328 69	37 580	300 64	-28 05	ST
Security total		44 000	49 217	2,165 53		1,653 52	-512 01	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $40 Current yield 1 90%	Jan 18, 12	7 000	105 010	735 07	95 860	671 02	-64 05	ST
	Feb 3, 12	7 000	116 980	818 86	95 860	671 02	-147 84	ST
	Mar 8, 12	4 000	117 372	469 49	95 860	383 44	-86 05	ST
	May 14, 12	4.000	100 035	400 14	95 860	383 44	-16 70	ST
Security total		22 000	110 162	2,423 56		2,108 92	-314 64	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol HAL Exchange NYSE								
EAI $23 Current yield 1 29%	Oct 25, 11	7 000	35 817	373 17[2]	28 390	198 73	-174 44	ST
	Oct 28, 11	7 000	38 441	269 09	28 390	198 73	-70 36	ST
	Nov 4, 11	10 000	37 165	371 65	28 390	283 90	-87 75	ST
	Nov 9, 11	21 000	36 695	1,047 23[2]	28 390	596 19	-451 04	
	Jan 9, 12	9 000	35 417	318 76	28 390	255 51	-63 25	ST
	Feb 21, 12	9 000	37 304	335 74	28 390	255 51	-80 23	ST
Security total		63 000	43 105	2,715 64		1,788 57	-927 07	
ILLUMINA INC								
Symbol ILMN Exchange OTC	Aug 19, 11	1 000	47 710	47 71	40 390	40 39	-7 32	ST
	Sep 20, 11	11 000	46 588	512 47	40 390	444 29	-68 18	ST
	Sep 28, 11	5 000	42 462	212 31	40 390	201 95	-10 36	ST
	Oct 7, 11	12 000	26 952	323 43	40 390	484 68	161 25	ST
	Nov 7, 11	15 000	32 361	485 42	40 390	605 85	120 43	ST
	Nov 14, 11	6 000	31 658	189 95	40 390	242 34	52 39	ST
	Dec 15, 11	13 000	27 005	351 07	40 390	525 07	174 00	ST
	Apr 17, 12	11 000	44 750	492 25	40 390	444 29	-47 96	ST
	Apr 18, 12	6 000	42 505	255 03	40 390	242 34	-12 69	ST
	Jun 5, 12	11 000	40 948	450 43	40 390	444 29	-6 14	ST
Security total		91 000	36 484	3,320 07		3,675 49	355 42	
INTERCONTINENTALEXCHANGE INC								
Symbol ICE Exchange NYSE	Dec 10, 10	1 000	117 280	117 28	135 980	135 98	18 70	LT
	Jan 26, 11	2 000	115 115	230 23	135 980	271 96	41 73	LT
	Jan 26, 11	1 000	115 120	115 12	135 980	135 98	20 86	LT
	Feb 1, 11	4 000	121 847	487 39	135 980	543 92	56 53	LT
	Apr 21, 11	3 000	121 730	365 19	135 980	407 94	42 75	LT
	Jan 5, 12	2 000	117 105	234 21	135 980	271 96	37 75	ST
	Jan 6, 12	3 000	115 016	345 05	135 980	407 94	62 89	ST
	May 3, 12	3 000	129 886	389 66	135 980	407 94	18 28	ST
Security total		19 000	120 217	2,284 13		2,583 62	299 49	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
INTUIT								
Symbol INTU Exchange OTC								
EAI $28 Current yield 1 03%	Oct 11, 10	9 000	45 756	411 81	59 350	534 15	122 34	LT
	Oct 11, 10	4 000	45 757	183 03	59 350	237 40	54 37	LT
	Nov 23, 10	9 000	44 793	403 14	59 350	534 15	131 01	LT
	Mar 8, 12	7 000	57 275	400 93	59 350	415 45	14 52	ST
	Apr 2, 12	9 000	60 265	542 39	59 350	534 15	-8 24	ST
	Apr 20, 12	8 000	57 316	458 53	59 350	474 80	16 27	ST
Security total		46 000	52 170	2,399 83		2,730 10	330 27	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $100 Current yield 3 37%	Nov 21, 11	38 000	29 713	1,129 10	35 730	1,357 74	228 64	ST
	Dec 7, 11	17 000	33 800	574 60	35 730	607 41	32 81	ST
	Dec 15, 11	8 000	31 961	255 69	35 730	285 84	30 15	ST
	Jan 6, 12	11 000	35 260	387 86	35 730	393 03	5 17	ST
	May 14, 12	9 000	36 152	325 37	35 730	321 57	-3 80	ST
Security total		83 000	32 200	2,672 62		2,965 59	292 97	
KINDER MORGAN INC								
Symbol KMI Exchange NYSE								
EAI $127 Current yield 3 98%	Oct 21, 11	26 000	28 981	753 52	32 220	837 72	84 20	ST
	Nov 21, 11	45 000	28 802	1,355 25[2]	32 220	1,449 90	94 65	
	May 16, 12	17 000	33 504	569 58	32 220	547 74	-21 84	ST
	Jun 11, 12	11 000	31 625	347 88	32 220	354 42	6 54	ST
Security total		99 000	30 568	3,026 23		3,189 78	163 55	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE	Feb 22, 11	9 000	88 192	793 73	92 610	833 49	39 76	LT
	Oct 5, 11	4 000	75 712	302 85	92 610	370 44	67 59	ST
	Feb 10, 12	6 000	88 080	528 48	92 610	555 66	27 18	ST
Security total		19 000	85 529	1,625 06		1,759 59	134 53	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI $17 Current yield 0 98%	Nov 23, 10	4 000	37 800	151 20	54 120	216 48	65 28	LT
	Aug 15, 11	14 000	46 061	644 86	54 120	757 68	112 82	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 3, 12	14 000	56 786	795 01	54 120	757 68	-37 33	ST
Security total		32 000	49 721	1,591 07		1,731 84	140 77	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Jan 30, 12	1 000	75 880	75 88	106 270	106 27	30 39	ST
	Feb 2, 12	4 000	76 520	306 08	106 270	425 08	119 00	ST
	Mar 8, 12	4 000	90 655	362 62	106 270	425 08	62 46	ST
	May 29, 12	5 000	98 456	492 28	106 270	531 35	39 07	ST
	Jun 5, 12	3 000	92 053	276 16	106 270	318 81	42 65	ST
Security total		17 000	89 001	1,513 02		1,806 59	293 57	
MONSANTO CO NEW								
Symbol MON Exchange NYSE								
EAI $29 Current yield 1 46%	Oct 11, 10	6 000	51 168	307 01	82 780	496 68	189 67	LT
	Apr 11, 11	8 000	67 126	537 01	82 780	662 24	125 23	LT
	Feb 15, 12	4 000	77 942	311 77	82 780	331 12	19 35	ST
	Mar 26, 12	6 000	80 020	480 12	82 780	496 68	16 56	ST
Security total		24 000	68 163	1,635 91		1,986 72	350 81	
NATL-OILWELLVARCO INC								
Symbol NOV Exchange NYSE								
EAI $17 Current yield 0 75%	Oct 11, 10	6 000	46 518	279 11	64 440	386 64	107 53	LT
	Mar 14, 11	7 000	75 095	525 67	64 440	451 08	-74 59	LT
	Apr 29, 11	6 000	76 373	458 24	64 440	386 64	-71 60	LT
	Apr 25, 12	5 000	76 786	383 93	64 440	322 20	-61 73	ST
	May 14, 12	6 000	66 868	401 21	64 440	386 64	-14 57	ST
	May 23, 12	5 000	65 938	329 69	64 440	322 20	-7 49	ST
Security total		35 000	67 939	2,377 85		2,255 40	-122 45	
NOBLE ENERGY INC								
Symbol NBL Exchange NYSE								
EAI $11 Current yield 1 00%	Oct 11, 10	5 000	77 350	386 75	84 820	424 10	37 35	LT
	Feb 28, 11	8 000	90 930	727 44	84 820	678 56	-48 88	LT
Security total		13 000	85 707	1,114 19		1,102 66	-11 53	
NVIDIA CORP								
Symbol NVDA Exchange OTC	Feb 25, 11	18 000	23 203	417 67	13 820	248 76	-168 91	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Feb 28, 11	17 000	22 735	386 51	13 820	234 94	-151 57	LT
	Mar 17, 11	26 000	17 700	460 20	13 820	359 32	-100 88	LT
	May 18, 11	24 000	18 066	433 59	13 820	331 68	-101 91	LT
	Aug 1, 11	41 000	14 272	585 18	13 820	566 62	-18 56	ST
	Oct 14, 11	17 000	15 562	462 84[2]	13 820	234 94	-227 90	LT
	Nov 16, 11	30 000	14 880	784 24[2]	13 820	414 60	-369 64	LT
	Dec 21, 11	18.000	13 699	436 77[2]	13 820	248 76	-188 01	LT
	Apr 25, 12	20,000	13 077	261 55	13 820	276 40	14 85	ST
	May 2, 12	26 000	13 073	339 90	13 820	359 32	19 42	ST
	May 23, 12	28 000	11 999	335 98	13 820	386 96	50 98	ST
Security total		265 000	18 507	4,904 43		3,662 30	-1,242 13	
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $45 Current yield 2 50%	Oct 11, 10	9 000	83 528	751 76	85 770	771 93	20 17	LT
	May 12, 11	4 000	103 685	414 74	85 770	343 08	-71 66	LT
	Apr 24, 12	4 000	88 102	352 41	85 770	343 08	-9 33	ST
	Apr 25, 12	4 000	90 112	360 45	85 770	343 08	-17 37	ST
Security total		21 000	89 493	1,879 36		1,801 17	-78 19	
PROLOGIS INC COM Symbol PLD Exchange NYSE EAI $43 Current yield 3 41%	Jan 5, 12	38 000	28 404	1,079 36	33 230	1,262 74	183 38	ST
QUALCOMM INC Symbol QCOM Exchange OTC EAI $68 Current yield 1 80%	Oct 11, 10	27 000	43 950	1,186 65	55 680	1,503 36	316 71	LT
	Mar 10, 11	10 000	54 246	542 46	55 680	556 80	14 34	LT
	Jul 21, 11	7 000	56 934	398 54	55 680	389 76	-8 78	ST
	Dec 15, 11	6 000	52 466	314 80	55 680	334 08	19 28	ST
	Apr 19, 12	5 000	63 902	319 51	55 680	278 40	-41 11	ST
	May 23, 12	6 000	57 308	343 85	55 680	334 08	-9 77	ST
	Jun 5, 12	7 000	56 417	394 92	55 680	389 76	-5 16	ST
Security total		68 000	51 481	3,500 73		3,786 24	285 51	
RACKSPACE HOSTING INC Symbol RAX Exchange NYSE	Feb 14, 12	13 000	54 203	704 65	43 940	571 22	-133 43	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Mar 8, 12	7 000	53 451	374 16	43 940	307 58	-66 58	ST
	Mar 9, 12	6 000	54 005	324 03	43 940	263 64	-60 39	ST
	Jun 6, 12	9 000	45 861	443 16²	43 940	395 46	-47 70	ST
	Jun 19, 12	8 000	45 036	360 29	43 940	351 52	-8 77	ST
Security total		43 000	51 309	2,206 29		1,889 42	-316 87	
RALPH LAUREN CORP CL A Symbol RL Exchange NYSE EAI $22 Current yield 1 12%	May 23, 12	8 000	147 861	1,182 89	140 060	1,120 48	-62 41	ST
	Jun 5, 12	3 000	142 083	426 25	140 060	420 18	-6 07	ST
	Jun 19, 12	3 000	147 443	442 33	140 060	420 18	-22 15	ST
Security total		14 000	146 534	2,051 47		1,960 84	-90 63	
RED HAT INC Symbol RHT Exchange NYSE	Feb 25, 11	11 000	41 263	453 90	56 480	621 28	167 38	LT
	Feb 28, 11	15 000	40 971	614 57	56 480	847 20	232 63	LT
	Jun 6, 11	12 000	42 513	510 16	56 480	677 76	167 60	LT
	Aug 10, 11	9 000	35 766	321 90	56 480	508 32	186 42	ST
	Dec 21, 11	6 000	39 868	239 21	56 480	338 88	99 67	ST
	Jun 5, 12	9 000	52 703	474 33	56 480	508 32	33 99	ST
	Jun 21, 12	7 000	53 781	376 47	56 480	395 36	18 89	ST
Security total		69 000	43 341	2,990 54		3,897 12	906 58	
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol RHHBY Exchange OTC EAI $63 Current yield 3 56%	May 9, 12	27 000	42 337	1,143 10	43 220	1,166 94	23 84	ST
	May 23, 12	14 000	40 016	560 23	43 220	605 08	44 85	ST
Security total		41 000	41 545	1,703 33		1,772 02	68 69	
ROCKWELL AUTOMATION INC NEW Symbol ROK Exchange NYSE EAI $58 Current yield 2 83%	Feb 3, 12	15 000	81 584	1,223 77	66 060	990 90	-232 87	ST
	Mar 6, 12	6 000	76 553	459 32	66 060	396 36	-62 96	ST
	Apr 17, 12	5 000	79 790	398 95	66 060	330 30	-68 65	ST
	May 15, 12	5 000	75 786	378 93	66 060	330 30	-48 63	ST

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		31 000	79 386	2,460 97		2,047 86	-413 11	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Mar 3, 11	2 000	130 410	260 82	138 260	276 52	15 70	LT
	Aug 19, 11	4 000	118 485	473 94	138 260	553 04	79 10	ST
	Dec 15, 11	3 000	106 620	319 86	138 260	414 78	94 92	ST
	Dec 21, 11	4 000	95 445	381 78	138 260	553 04	171 26	ST
	Jan 6, 12	3 000	100 486	301 46	138 260	414 78	113 32	ST
	Jun 5, 12	2 000	133 670	267 34	138 260	276 52	9 18	ST
Security total		18 000	111 400	2,005 20		2,488 68	483 48	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $21 Current yield 1 70%	May 23, 12	19 000	65 423	1,243 04	64 910	1,233 29	-9 75	ST
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI $39 Current yield 1 86%	Feb 29, 12	106 000	13 921	1,475 69	12 930	1,370 58	-105 11	ST
	Mar 8, 12	28 000	13 943	390 41	12 930	362 04	-28 37	ST
	Mar 30, 12	28 000	14 361	402 11	12 930	362 04	-40 07	ST
Security total		162 000	14 001	2,268 21		2,094 66	-173 55	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $18 Current yield 1 02%	Aug 4, 11	3 000	55 640	166 92	51 910	155 73	-11 19	ST
	Aug 10, 11	11 000	51 048	561 53	51 910	571 01	9 48	ST
	Oct 7, 11	8 000	50 186	401 49	51 910	415 28	13 79	ST
	Oct 26, 11	6 000	48 188	289 13	51 910	311 46	22 33	ST
	May 23, 12	6 000	50 373	302 24	51 910	311 46	9 22	ST
Security total		34 000	50 627	1,721 31		1,764 94	43 63	
WALT DISNEY CO (HOLDING CO) DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $26 Current yield 1 22%	Oct 11, 10	20 000	34 448	688 97	48 500	970 00	281 03	LT
	Jun 6, 11	12 000	39 596	475 16	48 500	582 00	106 84	LT
	Oct 5, 11	12 000	31 229	374 75	48 500	582 00	207 25	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		44 000	34 975	1,538 88		2,134 00	595 12	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $48 Current yield 2 66%	Sep 29, 11	6 000	25 206	151 24	33 440	200 64	49 40	ST
	Oct 12, 11	23 000	27 066	622 52	33 440	769 12	146 60	ST
	Oct 14, 11	14 000	26 210	366 95	33 440	468 16	101 21	ST
	Dec 15, 11	11 000	25 862	299 93[2]	33 440	367 84	67 91	ST
Security total		54 000	26 679	1,440 64		1,805 76	365 12	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI $56 Current yield 2 66%	Jun 6, 11	8 000	20 636	165 09	22 360	178 88	13 79	LT
	Aug 4, 11	29 000	18 696	542 19	22 360	648 44	106 25	ST
	Oct 12, 11	19 000	17 093	324 77	22 360	424 84	100 07	ST
	Oct 28, 11	12 000	18 271	219 26	22 360	268 32	49 06	ST
	Nov 14, 11	9 000	16 595	149 36	22 360	201 24	51 88	ST
	Feb 15, 12	17 000	19 925	338 74	22 360	380 12	41 38	ST
Security total		94 000	18 504	1,739 41		2,101 84	362 43	
Total				**$113,163.15**		**$113,198.45**	**$35.30**	

Total estimated annual income: $1,511

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

		Value on Jun 29 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**6,430.09**	**5.38%**	**6,430.09**		
Equities	**Common stock**	**113,198.45**	**94.62%**	**113,163.15**	**1,511.00**	**35.30**
Total		**$119,628.54**	**100.00%**	**$119,593.24**	**$1,511.00**	**$35.30**

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 29 ($)	Price per share on Jun 29 ($)	Average rate	Dividend/Interest period	Days in period
Cash	21 81	9 34				
RMA MONEY MKT PORTFOLIO	1,752 26	2,766 01	1 00	0 01%	May 24 to Jun 24	32
Total	**$1,774.07**	**$2,775.35**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol AEG Exchange NYSE								
EAI $44 Current yield 2 33%	Jul 20, 04	10 000	11 419	114 19	4 620	46 20	-67 99	LT
	Sep 2, 04	45 000	10 866	488 98	4 620	207 90	-281 08	LT
	Nov 3, 04	45 000	11 430	514 35	4 620	207 90	-306 45	LT
	Aug 9, 07	90 000	18 368	1,653 16	4 620	415 80	-1,237 36	LT
	Jun 7, 10	85 000	5 355	455 21	4 620	392 70	-62 51	LT
	Aug 23, 11	95 000	4 234	402 30	4 620	438 90	36 60	ST
	Earnings	39 000	11 030	430 20	4 620	180 18	-250 02	
Security total		409 000	9 923	4,058 39		1,889 58	-2,168 81	
AKZO NOBEL NV ADR								
Symbol AKZOY Exchange OTC								
EAI $54 Current yield 3 28%	Oct 12, 04	45 000	11 784	530 28	15 660	704 70	174 42	LT
	Jul 8, 11	15 000	20 750	311 26	15 660	234 90	-76 36	ST
	Aug 23, 11	45 000	16 512	743 04	15 660	704 70	-38 34	ST
Security total		105 000	15 091	1,584 58		1,644 30	59 72	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
AMERICA MOVIL S A B DE C V								
SER L SPON ADR								
Symbol AMX Exchange NYSE								
EAI $3 Current yield 1 15%	Aug 5, 11	10 000	23 089	230 89	26 060	260 60	29 71	ST
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI $57 Current yield 3 27%	Jul 29, 10	40 000	33 786	1,351 44	43 560	1,742 40	390 96	LT
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI $154 Current yield 6 26%	May 24, 07	15 000	53 603	804 05	44 750	671 25	-132 80	LT
	Jun 26, 07	20 000	51 766	1,035 32	44 750	895 00	-140 32	LT
	Aug 16, 07	20 000	45 272	905 45	44 750	895 00	-10 45	LT
Security total		55 000	49 906	2,744 82		2,461 25	-283 57	
BANCO DO BRASIL S A SPON ADR								
Symbol BDORY Exchange OTC								
EAI $18 Current yield 2 82%	Jan 28, 11	65 000	18 498	1,202 37	9 810	637 65	-564 72	LT
BANCO SANTANDER BRASIL ADS								
Symbol BSBR Exchange NYSE								
EAI $14 Current yield 2 01%	Nov 23, 11	60 000	6 876	412 58	7 750	465 00	52 42	ST
	Jan 20, 12	30 000	9 200	276 00	7 750	232 50	-43 50	ST
Security total		90 000	7 651	688 58		697 50	8 92	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI $36 Current yield 3 68%	Jan 7, 08	60 000	37 919	2,275 14	10 300	618 00	-1,657 14	LT
	Mar 16, 12	35 000	15 763	551 72	10 300	360 50	-191 22	ST
Security total		95 000	29 756	2,826 86		978 50	-1,848 36	
BP PLC SPON ADR								
Symbol BP Exchange NYSE								
EAI $115 Current yield 4 73%	May 26, 11	40 000	45 262	1,810 48	40 540	1,621 60	-188 88	LT
	Aug 19, 11	10 000	38 975	389 75	40 540	405 40	15 65	ST
	Oct 4, 11	10 000	33 834	338 34	40 540	405 40	67 06	ST
Security total		60 000	42 310	2,538 57		2,432 40	-106 17	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI $47 Current yield 3 36%	Oct 23, 08	20 000	30 824	616 49	39 940	798 80	182 31	LT
	Sep 9, 09	15 000	37 903	568 55	39 940	599 10	30 55	LT
Security total		35 000	33 858	1,185 04		1,397 90	212 86	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
EAI $48 Current yield 2 33%	May 26, 09	60 000	8 375	502 51	3 490	209 40	-293 11	LT
	Oct 13, 11	410 000	4 695	1,924 95	3 490	1,430 90	-494 05	ST
	May 14, 12	120 000	3 585	430 26	3 490	418 80	-11 46	ST
Security total		590 000	4 844	2,857 72		2,059 10	-798 62	
CEMEX S A B DE C V SPON ADR								
Symbol CX Exchange NYSE	Sep 23, 09	47 360	12 166	576 21	6 730	318 73	-257 48	LT
	Sep 24, 09	27 040	11 879	321 21	6 730	181 98	-139 23	LT
	Oct 9, 09	42 640	12 193	519 92	6 730	286 97	-232 95	LT
	Mar 10, 10	32 240	9 744	314 15	6 730	216 98	-97 17	LT
	Jul 30, 10	39 520	8 238	325 60	6 730	265 97	-59 63	LT
		5 200	---This information was unavailable---		6 730	35 00		
Security total		194 000	10 896	2,057 09		1,305 62	-786 46	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)								
Symbol EBR Exchange NYSE	Sep 11, 98	145 000	7 222	1,047 19	7 030	1,019 35	-27 84	LT
CRH PLC IRELAND SPON ADR								
Symbol CRH Exchange NYSE								
EAI $105 Current yield 4 20%	Dec 29, 10	90 000	20 524	1,847 18	19 240	1,731 60	-115 58	LT
	Jun 8, 12	40 000	17 057	682 28	19 240	769 60	87 32	ST
Security total		130 000	19 457	2,529 46		2,501 20	-28 26	
DAIICHI SANKYO CO LTD SPON ADR								
Symbol DSNKY Exchange OTC								
EAI $48 Current yield 3 82%	Jan 13, 11	75 000	21 424	1,606 87	16 760	1,257 00	-349 87	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
DEUTSCHE BANK AG REG SHS ORD								
EUR								
Symbol DB Exchange NYSE								
EAI $18 Current yield 2 54%								
EUR Exchange rate 0 78799	Mar 24, 10	10 000	73 878	738 78	35 406	354 06	-384 72	LT
	Oct 1, 10	10 000	45 791	457 91	35 406	354 06	-103 85	LT
Security total		20 000	59 835	1,196 69		708 12	-488 57	
DEUTSCHE TELEKOM AG DE SPON								
ADR								
Symbol DTEGY Exchange OTC								
EAI $170 Current yield 7 78%	Nov 23, 05	30 000	16 915	507 45	10 932	327 96	-179 49	LT
	Feb 27, 06	30 000	15 705	471 17	10 932	327 96	-143 21	LT
	Apr 10, 07	90 000	17 412	1,567 16	10 932	983 88	-583 28	LT
	Jul 18, 07	50 000	18 539	926 99	10 932	546 60	-380 39	LT
Security total		200 000	17 364	3,472 77		2,186 40	-1,286 37	
ENI SPA IT SPON ADR								
Symbol E Exchange NYSE								
EAI $154 Current yield 4 83%	Jun 29, 10	55 000	37 370	2,055 39	42 520	2,338 60	283 21	LT
	Mar 8, 11	10 000	49 926	499 26	42 520	425 20	-74 06	LT
	Sep 21, 11	10 000	35 727	357 27	42 520	425 20	67 93	ST
Security total		75 000	38 826	2,911 92		3,189 00	277 08	
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI $36 Current yield 2 63%	Nov 30, 07	105 000	12 610	1,324 08	9 130	958 65	-365 43	LT
	Dec 29, 09	45 000	9 400	423 01	9 130	410 85	-12 16	LT
Security total		150 000	11 647	1,747 09		1,369 50	-377 59	
FLEXTRONICS INTL LTD								
Symbol FLEX Exchange OTC	Sep 11, 08	195 000	8 166	1,592 51	6 200	1,209 00	-383 51	LT
FRANCE TELECOM SA SPON ADR								
Symbol FTE Exchange NYSE								
EAI $245 Current yield 11 54%	Jun 4, 04	50 000	24 251	1,212 57	13 110	655 50	-557 07	LT
	Jan 18, 06	60 000	23 442	1,406 57	13 110	786 60	-619 97	LT
	Jun 8, 10	15 000	18 201	273 02	13 110	196 65	-76 37	LT
	Jul 7, 10	15 000	18 747	281 21	13 110	196 65	-84 56	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Sep 19, 11	20 000	16 290	325 80	13 110	262 20	-63 60	ST
	Earnings	2 000	22 420	44 84	13 110	26 22	-18 62	
Security total		162 000	21 877	3,544 01		2,123 82	-1,420 19	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJIY Exchange OTC								
EAI $22 Current yield 1 56%	Aug 3, 05	35 000	31 406	1,099 21	18 800	658 00	-441 21	LT
	Aug 15, 08	40 000	30 894	1,235 77	18 800	752 00	-483 77	LT
Security total		75 000	31 133	2,334 98		1,410 00	-924 98	
GDF SUEZ SPON ADR								
Symbol GDFZY Exchange OTC								
EAI $96 Current yield 5 76%	Mar 22, 12	70 000	25 922	1,814 54	23 790	1,665 30	-149 24	ST
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI $114 Current yield 5 00%	Feb 23, 04	20 000	42 905	858 11	45 570	911 40	53 29	LT
	Apr 11, 07	30 000	56 169	1,685 09	45 570	1,367 10	-317 99	LT
Security total		50 000	50 864	2,543 20		2,278 50	-264 70	
H LUNBDBECK A/S SPON ADR								
Symbol HLUYY Exchange OTC	Apr 19, 07	60 000	24 743	1,484 59	20 480	1,228 80	-255 79	LT
	Mar 18, 10	35 000	18 299	640 47	20 480	716 80	76 33	LT
Security total		95 000	22 369	2,125 06		1,945 60	-179 46	
HONDA MOTOR CO ADR JAPAN ADR								
Symbol HMC Exchange NYSE								
EAI $28 Current yield 1 47%	Apr 12, 11	55 000	34 136	1,877 48	34 660	1,906 30	28 82	LT
INTESA SANPAOLO SPON ADR								
Symbol ISNPY Exchange OTC								
EAI $40 Current yield 3 35%	Jun 29, 07	60 000	44 621	2,677 30	8 530	511 80	-2,165 50	LT
	Mar 25, 10	20 000	22 397	447 95	8 530	170 60	-277 35	LT
	Dec 15, 10	25 000	17 216	430 41	8 530	213 25	-217 16	LT
	Apr 3, 12	35 000	10 334	361 69	8 530	298 55	-63 14	ST
Security total		140 000	27 981	3,917 35		1,194 20	-2,723 15	
ITALCEMENTI S P A UNSPONS ADR								
Symbol ITALY Exchange OTC								
EAI $13 Current yield 2 19%	Sep 5, 08	70 000	14 144	990 13	4 750	332 50	-657 63	LT

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Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	May 4, 11	55 000	10 640	585 21	4 750	261 25	-323 96	LT
Security total		125 000	12 603	1,575 34		593 75	-981 59	
J SAINSBURY PLC SPON ADR Symbol JSAIY Exchange OTC EAI $123 Current yield 5 45%	Jul 11, 08	100 000	22 438	2,243 83	18 820	1,882 00	-361 83	LT
	Apr 12, 11	20 000	22 110	442 20	18 820	376 40	-65 80	LT
Security total		120 000	22 384	2,686 03		2,258 40	-427 63	
KINGFISHER PLC NEW SPON ADR Symbol KGFHY Exchange OTC EAI $36 Current yield 2 78%	Jun 29, 07	25 000	9 049	226 23	8 940	223 50	-2 73	LT
	Aug 16, 07	120 000	8 144	977 30	8 940	1,072 80	95 50	LT
Security total		145 000	8 300	1,203 53		1,296 30	92 77	
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR Symbol AHONY Exchange OTC EAI $79 Current yield 3 50%	Mar 4, 03	14 000	4 425	61 95	12 390	173 46	111 51	LT
	Nov 18, 05	168 000	8 969	1,506 86	12 390	2,081 52	574 66	LT
Security total		182 000	8 620	1,568 81		2,254 98	686 17	
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS Symbol KEP Exchange NYSE	May 22, 00	115 000	14 637	1,683 35	11 180	1,285 70	-397 65	LT
LUKOIL OIL CO SPON ADR (25 RUBLES) Symbol LUKOY Exchange OTC	Mar 20, 12	30 000	63 283	1,898 51	56 080	1,682 40	-216 11	ST
MARKS & SPENCER GROUP INC SPON ADR Symbol MAKSY Exchange OTC EAI $134 Current yield 4 83%	Mar 3, 00	66 000	9 788	646 06	10 240	675 84	29 78	LT
	Nov 22, 04	45 000	12 922	581 53	10 240	460 80	-120 73	LT
	Feb 20, 08	60 000	16 066	964 00	10 240	614 40	-349 60	LT
	Jul 23, 08	100 000	10 847	1,084 71	10 240	1,024 00	-60 71	LT
Security total		271 000	12 090	3,276 30		2,775 04	-501 26	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
MITSUBISHI UFJ FINANCIAL GROUP								
INC SPON ADR								
Symbol MTU Exchange NYSE								
EAI $66 Current yield 2 93%	Jun 12, 03	70 000	4 250	297 50	4 750	332 50	35 00	LT
	Apr 6, 05	60 000	8 730	523 81	4 750	285 00	-238 81	LT
	Nov 22, 06	120 000	12 050	1,446 02	4 750	570 00	-876 02	LT
	Feb 7, 07	90 000	11 770	1,059 31	4 750	427 50	-631 81	LT
	Jul 25, 07	135 000	11 094	1,497 80	4 750	641 25	-856 55	LT
Security total		475 000	10 157	4,824 44		2,256 25	-2,568 19	
MS&AD INS GROUP HLDGS ADR								
Symbol MSADY Exchange OTC								
EAI $55 Current yield 3 02%	Dec 7, 06	150 000	20 581	3,087 20	8 670	1,300 50	-1,786 70	LT
	Mar 23, 07	60 000	20 389	1,223 39	8 670	520 20	-703 19	LT
Security total		210 000	20 527	4,310 59		1,820 70	-2,489 89	
NEC CORP REGD ORD JPY 50 PV								
*FOREIGN JAPAN ORD JPY								
Symbol NIPNF Exchange OTC								
JPY Exchange rate 79 79000	Jun 8, 07	310 000	5 022	1,556 94	1 541	477 71	-1,079 23	LT
NIPPON TELEG & TEL CORP SPON								
ADR								
Symbol NTT Exchange NYSE								
EAI $111 Current yield 3 55%	Sep 21, 04	10 000	19 920	199 20	23 140	231 40	32 20	LT
	Feb 18, 05	50 000	21 676	1,083 84	23 140	1,157 00	73 16	LT
	Jul 25, 07	75 000	22 307	1,673 03	23 140	1,735 50	62 47	LT
Security total		135 000	21 897	2,956 07		3,123 90	167 83	
OI S A SPON ADR								
Symbol OIBR Exchange NYSE								
EAI $33 Current yield 14 86%	Jul 11, 07	12 000	29 762	357 15	12 340	148 08	-209 07	LT
	Nov 24, 09	6 000	31 380	188 28	12 340	74 04	-114 24	LT
Security total		18 000	30 302	545 43		222 12	-323 31	
OI S A SPON ADR								
Symbol OIBR C Exchange NYSE								
EAI $4 Current yield 14 34%	Jul 11, 07	3 000	12 670	38 01	4 650	13 95	-24 06	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Nov 24, 09	3 000	16 250	48 75	4 650	13 95	-34 80	LT
Security total		6 000	14 460	86 76		27 90	-58 86	
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR Symbol PBR A Exchange NYSE EAI $8 Current yield 0 59%	Jul 16, 10	35 000	30 313	1,060 97	18 140	634 90	-426 07	LT
	Oct 19, 10	25 000	30 686	767 16	18 140	453 50	-313 66	LT
	Oct 7, 11	15 000	21 005	315 08	18 140	272 10	-42 98	ST
Security total		75 000	28 576	2,143 21		1,360 50	-782 71	
PORTUGAL TELECOM SGPS S A 1 ADR = 1 ORD SPON ADR Symbol PT Exchange NYSE EAI $94 Current yield 11 93%	Mar 5, 01	67 000	9 824	658 25	4 450	298 15	-360 10	LT
	Nov 16, 05	110 000	9 157	1,007 29	4 450	489 50	-517 79	LT
Security total		177 000	9 410	1,665 54		787 65	-877 89	
POSCO SPON ADR Symbol PKX Exchange NYSE EAI $28 Current yield 2 32%	May 14, 12	15 000	82 496	1,237 44	80 440	1,206 60	-30 84	ST
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $122 Current yield 3 80%	Nov 2, 05	35 000	39 705	1,389 69	37 780	1,322 30	-67 39	LT
	Feb 7, 07	30 000	44 347	1,330 43	37 780	1,133 40	-197 03	LT
	Feb 28, 07	20 000	42 670	853 40	37 780	755 60	-97 80	LT
Security total		85 000	42 041	3,573 52		3,211 30	-362 22	
SEIKO EPSON CORP UNSPONSORED ADR Symbol SEKEY Exchange OTC EAI $26 Current yield 2 60%	Oct 22, 07	200 000	12 180	2,436 12	5 000	1,000 00	-1,436 12	LT
SEVEN & I HLDGS CO LTD ADR Symbol SVNDY Exchange OTC EAI $28 Current yield 2 33%	Apr 8, 11	20 000	48 273	965 47	60 060	1,201 20	235 73	LT
SK TELECOM CO LTD ADR Symbol SKM Exchange NYSE EAI $98 Current yield 5 79%	Mar 15, 06	50 000	23 140	1,157 02	12 100	605 00	-552 02	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Aug 4, 06	50 000	21 170	1,058 50	12 100	605 00	-453 50	LT
	Apr 4, 07	40 000	23 410	936 43	12 100	484 00	-452 43	LT
Security total		140 000	22 514	3,151 95		1,694 00	-1,457 95	
SONY CORP ADR NEW JAPAN ADR Symbol SNE Exchange NYSE EAI $20 Current yield 2 01%	Aug 11, 05	25 000	34 539	863 48	14 240	356 00	-507 48	LT
	Apr 8, 08	30 000	40 350	1,210 50	14 240	427 20	-783 30	LT
	May 6, 11	15 000	27 575	413 63	14 240	213 60	-200 03	LT
Security total		70 000	35 537	2,487 61		996 80	-1,490 81	
STMICROELECTRONICS N V EUR Symbol STM Exchange NYSE EAI $90 Current yield 6 24% EUR Exchange rate 0 78799	Jun 9, 06	100 000	15 550	1,555 09	5 440	544 00	-1,011 09	LT
	Feb 27, 08	80 000	12 954	1,036 34	5 440	435 20	-601 14	LT
	Dec 8, 11	85 000	5 953	506 06	5 440	462 40	-43 66	ST
Security total		265 000	11 689	3,097 49		1,441 60	-1,655 89	
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol SMFG Exchange NYSE EAI $45 Current yield 3 48%	Aug 30, 07	195 000	15 639	3,049 76	6 640	1,294 80	-1,754 96	LT
SWISS RE LTD SPON ADR Symbol SSREY Exchange OTC EAI $49 Current yield 5 15%	Jun 10, 11	5 000	58 544	292 72	63 400	317 00	24 28	LT
	Jul 8, 11	10 000	57 021	570 21	63 400	634 00	63 79	ST
Security total		15 000	57 529	862 93		951 00	88 07	
SWISSCOM AG SPON ADR Symbol SCMWY Exchange OTC EAI $60 Current yield 4 99%	Mar 28, 07	30 000	35 839	1,075 19	40 060	1,201 80	126 61	LT
TAKEDA PHARMACEUTICAL CO LTD SPON ADR Symbol TKPYY Exchange OTC EAI $81 Current yield 4 46%	May 21, 08	60 000	27 918	1,675 10	22 700	1,362 00	-313 10	LT
	Jun 24, 11	20 000	22 597	451 95	22 700	454 00	2 05	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		80 000	26 588	2,127 05		1,816 00	-311 05	
TDK CORP ADR JAPAN ADR								
Symbol TTDKY Exchange OTC								
EAI $27 Current yield 2 23%	Jan 4, 08	20 000	73 460	1,469 21	40 380	807 60	-661 61	LT
	Oct 18, 11	10 000	36 401	364 01	40 380	403 80	39 79	ST
Security total		30 000	61 107	1,833 22		1,211 40	-621 82	
TE CONNECTIVITY LTD CHF								
Symbol TEL Exchange NYSE								
EAI $76 Current yield 2 65%								
CHF Exchange rate 0 94650	Mar 20, 06	20 000	31 744	634 88	31 910	638 20	3 32	LT
	Apr 12, 06	10 000	30 219	302 19	31 910	319 10	16 91	LT
	Jul 23, 07	30 000	38 462	1,153 88	31 910	957 30	-196 58	LT
	Sep 6, 07	30 000	34 806	1,044 20	31 910	957 30	-86 90	LT
Security total		90 000	34 835	3,135 15		2,871 90	-263 25	
TELECOM ITALIA SPA NEW REPSTG								
10 ORD SHS SPON ADR								
Symbol TI Exchange NYSE								
EAI $114 Current yield 4 38%	Jul 27, 98	26 000	26 193	681 04	9 850	256 10	-424 94	LT
	Aug 17, 99	33 000	29 269	965 88	9 850	325 05	-640 83	LT
	Feb 17, 06	60 000	28 287	1,697 23	9 850	591 00	-1,106 23	LT
	May 5, 08	100 000	21 273	2,127 39	9 850	985 00	-1,142 39	LT
	Oct 23, 08	45 000	11 383	512 24	9 850	443 25	-68 99	LT
Security total		264 000	22 666	5,983 78		2,600 40	-3,383 38	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI $71 Current yield 12 60%	Mar 13, 02	42 000	9 615	403 83	13 100	550 20	146 37	LT
	Earnings	1 000	12 530	12 53	13 100	13 10	0 57	
Security total		43 000	9 683	416 36		563 30	146 94	
TELEFONICA BRASIL SA SPON ADR								
Symbol VIV Exchange NYSE								
EAI $4 Current yield 2 69%	Sep 11, 98	2 900	34 775	100 85	24 740	71 75	-29 10	LT
	Sep 11, 98	1 550	2 683	4 16	24 740	38 35	34 19	LT
	Dec 10, 04	1 550	6 845	10 61	24 740	38 35	27 74	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		6 000	19 270	115 62		148 44	32 83	
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol TSCDY Exchange OTC								
EAI $70 Current yield 4 57%	Feb 21, 12	65 000	15 348	997 65	14 600	949 00	-48 65	ST
	Jun 11, 12	40 000	14 066	562 67	14 600	584 00	21 33	ST
Security total		105 000	14 860	1,560 32		1,533 00	-27 32	
TIM PARTICIPACOES SA SPON ADR								
Symbol TSU Exchange NYSE		1 000	---This information was unavailable---		27 460	27 46		
TOKIO MARINE HOLDINGS INC SPON								
ADR								
Symbol TKOMY Exchange OTC								
EAI $41 Current yield 2 18%	Jan 8, 02	25 000	14 225	355 64	25 050	626 25	270 61	LT
	Oct 14, 04	50 000	26 738	1,336 94	25 050	1,252 50	-84 44	LT
Security total		75 000	22 568	1,692 58		1,878 75	186 17	
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI $163 Current yield 5 58%	Aug 11, 10	5 000	51 418	257 09	44 950	224 75	-32 34	LT
	Aug 13, 10	30 000	50 036	1,501 09	44 950	1,348 50	-152 59	LT
	Aug 26, 10	5 000	47 068	235 34	44 950	224 75	-10 59	LT
	Sep 30, 10	15 000	51 413	771 20	44 950	674 25	-96 95	LT
	Jan 13, 11	5 000	55 666	278 33	44 950	224 75	-53 58	LT
	Sep 21, 11	5 000	44 220	221 10	44 950	224 75	3 65	ST
Security total		65 000	50 218	3,264 15		2,921 75	-342 40	
TOYOTA MOTOR CORP NEW JAPAN								
SPON ADR								
Symbol TM Exchange NYSE								
EAI $41 Current yield 1 46%	Nov 14, 08	5 000	64 948	324 74	80 480	402 40	77 66	LT
	Jul 7, 09	5 000	75 242	376 21	80 480	402 40	26 19	LT
	May 17, 10	10 000	76 313	763 13	80 480	804 80	41 67	LT
	Jul 30, 10	5 000	70 614	353 07	80 480	402 40	49 33	LT
	Aug 10, 10	5 000	71 640	358 20	80 480	402 40	44 20	LT
	Oct 13, 10	5 000	70 474	352 37	80 480	402 40	50 03	LT

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Account name: BAY AREA SKATING FOUNDATION
Friendly account name: Brandes Intl
Account number: SJ 28610 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
Security total		35 000	72 221	2,527 72		2,816 80	289 08	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI $68 Current yield 3 19%	Apr 18, 06	49 000	22 903	1,122 29	33 350	1,634 15	511 86	LT
	Jan 12, 11	15 000	30 054	450 82	33 350	500 25	49 43	LT
Security total		64 000	24 580	1,573 11		2,134 40	561 29	
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD Exchange NYSE EAI $109 Current yield 5 16%	Nov 19, 09	55 000	22 512	1,238 18	28 180	1,549 90	311 72	LT
	Nov 19, 09	20 000	22 512	450 25	28 180	563 60	113 35	LT
Security total		75 000	22 512	1,688 43		2,113 50	425 07	
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR Symbol WTKWY Exchange OTC EAI $59 Current yield 4 66%	Jan 6, 04	45 000	16 174	727 83	15 810	711 45	-16 38	LT
	Oct 24, 11	20 000	18 014	360 28	15 810	316 20	-44 08	ST
	Earnings	15 000	18 692	280 38	15 810	237 15	-43 23	
Security total		80 000	17 106	1,368 49		1,264 80	-103 69	
Total				**$138,791.78**		**$103,794.39**	**-$35,059.83**	

Total estimated annual income: $3,912

Your total assets

		Value on Jun 29 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**2,775.35**	**2.60%**	**2,775.35**		
Equities	*** Common stock**	**103,794.39**	**97.40%**	**138,791.78**	**3,912.00**	**-35,059.83**
Total		**$106,569.74**	**100.00%**	**$141,567.13**	**$3,912.00**	**-$35,059.83**

* Missing cost basis information

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 ($)	Closing balance on Jun 29 ($)	Price per share on Jun 29 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	2,242 22	2,592 64	1 00	0 01%	May 24 to Jun 24	32

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI $94 Current yield 3 17%	Oct 11, 10	46 000	52 690	2,423 74	64 470	2,965 62	541 88	LT
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI $99 Current yield 2 26%	Oct 11, 10	44 000	45 650	2,008 60	60 090	2,643 96	635 36	LT
	Nov 10, 10	5 000	45 400	227 00	60 090	300 45	73 45	LT
	Nov 12, 10	11 000	43 416	477 58	60 090	660 99	183 41	LT
	May 9, 12	13 000	59 328	771 27	60 090	781 17	9 90	ST
Security total		73 000	47 732	3,484 45		4,386 57	902 12	
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI $74 Current yield 2 63%								
CHF Exchange rate 0 94650	Oct 11, 10	8 000	59 200	473 60	74 130	593 04	119 44	LT
	Feb 2, 11	3 000	62 480	187 44	74 130	222 39	34 95	LT
	Feb 11, 11	9 000	63 392	570 53	74 130	667 17	96 64	LT
	May 17, 11	8 000	68 052	544 42	74 130	593 04	48 62	LT
	Mar 21, 12	10 000	73 891	738.91	74 130	741 30	2 39	ST
Security total		38 000	66 182	2,514 90		2,816 94	302 04	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
ADVANCE AUTO PARTS INC								
Symbol AAP Exchange NYSE								
EAI $2 Current yield 0 33%	May 23, 12	9 000	70 027	630 25	68 220	613 98	-16 27	ST
ASML HOLDING NV NY REG SHS NEW								
Symbol ASML Exchange OTC								
EAI $10 Current yield 1 02%	Aug 10, 11	1 000	33 140	33 14	51 420	51 42	18 28	ST
	Aug 17, 11	15 000	35 163	527 45	51 420	771 30	243 85	ST
	Aug 18, 11	3 000	32 860	98 58	51 420	154 26	55 68	ST
Security total		19 000	34 693	659 17		976 98	317 81	
AT&T INC								
Symbol T Exchange NYSE								
EAI $79 Current yield 4 92%	Oct 11, 10	45 000	28 298	1,273 43	35 660	1,604 70	331 27	LT
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI $76 Current yield 2 37%	Oct 11, 10	106 000	26 639	2,823 75	21 950	2,326 70	-497 05	LT
	Nov 16, 11	40 000	20 213	808 53	21 950	878 00	69 47	ST
Security total		146 000	24 879	3,632 28		3,204 70	-427 58	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $54 Current yield 3 53%	Jun 10, 11	2 000	186 005	372 01	169 820	339 64	-32 37	LT
	Jun 22, 11	2 000	190 060	380 12	169 820	339 64	-40 48	LT
	Jun 23, 11	3 000	186 016	558 05	169 820	509 46	-48 59	LT
	Jan 11, 12	2 000	183 005	366 01	169 820	339 64	-26 37	ST
Security total		9 000	186 243	1,676 19		1,528 38	-147 81	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $104 Current yield 3 40%	Oct 11, 10	29 000	83 687	2,426 95	105 500	3,059 50	632 55	LT
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $55 Current yield 2 06%	Jul 14, 11	15 000	23 869	358 04	31 400	471 00	112 96	ST
	Jul 27, 11	35 000	23 968	838 89	31 400	1,099 00	260 11	ST
	Aug 10, 11	35 000	19 716	690 07	31 400	1,099 00	408 93	ST
Security total		85 000	22 200	1,887 00		2,669 00	782 00	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI $47 Current yield 1 38%	Jan 4, 12	15 000	41 712	625 68	46 730	700 95	75 27	ST
	Jan 11, 12	11 000	41 924	461 17	46 730	514 03	52 86	ST
	Feb 1, 12	16 000	42 728	683 65	46 730	747 68	64 03	ST
	Feb 3, 12	15 000	43 703	655 55	46 730	700 95	45 40	ST
	Mar 21, 12	16 000	44 931	718 90	46 730	747 68	28 78	ST
Security total		73 000	43 082	3,144 95		3,411 29	266 34	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $4 Current yield 0 17%	Mar 3, 11	11 000	51 184	563 03	52 080	572 88	9 85	LT
	Jul 27, 11	16 000	49 422	790 76	52 080	833 28	42 52	ST
	Aug 24, 11	17 000	42 443	721 54	52 080	885 36	163 82	ST
Security total		44 000	47 167	2,075 33		2,291 52	216 19	
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE	May 16, 12	28 000	28 323	793 07	25 500	714 00	-79 07	ST
	May 23, 12	14 000	27 721	388 10	25 500	357 00	-31 10	ST
	Jun 6, 12	22 000	29 226	642 99	25 500	561 00	-81 99	ST
Security total		64 000	28 503	1,824 16		1,632 00	-192 16	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $58 Current yield 2 56%	Oct 11, 10	22 000	70 860	1,558 92	103 070	2,267 54	708 62	LT
EATON CORP								
Symbol ETN Exchange NYSE								
EAI $59 Current yield 3 82%	Mar 14, 12	25 000	50 369	1,259 24	39 630	990 75	-268 49	ST
	Apr 18, 12	14 000	47 540	665 57	39 630	554 82	-110 75	ST
Security total		39 000	49 354	1,924 81		1,545 57	-379 24	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $98 Current yield 2 66%	Oct 11, 10	26 000	64 600	1,679 60	85 570	2,224 82	545 22	LT
	Dec 8, 10	10 000	71 748	717 48	85 570	855 70	138 22	LT
	Mar 14, 11	7 000	82 311	576 18	85 570	598 99	22 81	LT
Security total		43 000	69 146	2,973 26		3,679 51	706 25	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $116 Current yield 3 42%	Oct 11, 10	39 000	36 597	1,427 32	38 540	1,503 06	75 74	LT
	Nov 12, 10	13 000	36 284	471 70	38 540	501 02	29 32	LT
	Dec 16, 10	20 000	36 698	733 96	38 540	770 80	36 84	LT
	Feb 22, 12	16 000	38 318	613 10	38 540	616 64	3 54	ST
Security total		88 000	36 887	3,246 08		3,391 52	145 44	
GOLDMAN SACHS GROUP INC								
Symbol GS Exchange NYSE								
EAI $66 Current yield 1 91%	Oct 11, 10	11 000	152 490	1,677 39	95 860	1,054 46	-622 93	LT
	Mar 3, 11	4 000	163 805	655 22	95 860	383 44	-271 78	LT
	May 4, 11	6 000	151 313	907 88	95 860	575 16	-332 72	LT
	May 17, 11	5 000	140 650	703 25	95 860	479 30	-223 95	LT
	Jan 11, 12	4 000	98 980	395 92	95 860	383 44	-12 48	ST
	May 2, 12	6 000	113 421	680 53	95 860	575 16	-105 37	ST
Security total		36 000	139 450	5,020 19		3,450 96	-1,569 23	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $58 Current yield 2 66%	Oct 11, 10	39 000	45 678	1,781 45	55 840	2,177 76	396 31	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $43 Current yield 3 16%	Oct 11, 10	51 000	19 667	1,003 06	26 650	1,359 15	356 09	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $41 Current yield 1 75%	Oct 11, 10	6 000	139 730	838 38	195 580	1,173 48	335 10	LT
	Nov 3, 10	3 000	143 093	429 28	195 580	586 74	157 46	LT
	Nov 8, 10	3 000	146 180	438 54	195 580	586 74	148 20	LT
Security total		12 000	142 183	1,706 20		2,346 96	640 76	
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI $38 Current yield 2 59%	Oct 11, 10	15 000	31 680	475 20	27 710	415 65	-59 55	LT
	Dec 2, 10	8 000	39 017	312 14	27 710	221 68	-90 46	LT
	Dec 14, 10	11 000	38 389	422 28	27 710	304 81	-117 47	LT

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
	Mar 23, 11	12 000	40 338	484 06	27 710	332 52	-151 54	LT
	Mar 24, 11	7 000	40 987	286 91	27 710	193 97	-92 94	LT
Security total		53 000	37 370	1,980 59		1,468 63	-511 96	
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $144 Current yield 3 61%	Nov 21, 05	59 000	62 460	3,685 17	67 560	3,986 04	300 87	LT
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $178 Current yield 3 37%	Oct 11, 10	73 000	39 798	2,905 28	35 730	2,608 29	-296 99	LT
	Feb 2, 11	19 000	45 648	867 33	35 730	678 87	-188 46	LT
	Feb 25, 11	4 000	46 790	187 16	35 730	142 92	-44 24	LT
	Feb 28, 11	11 000	46 549	512 04	35 730	393 03	-119 01	LT
	Aug 3, 11	24 000	39 754	954 10	35 730	857 52	-96 58	ST
	May 16, 12	17 000	36 358	618 10	35 730	607 41	-10 69	ST
Security total		148 000	40 838	6,044 01		5,288 04	-755 97	
LOCKHEED MARTIN CORP Symbol LMT Exchange NYSE EAI $256 Current yield 4 59%	Oct 11, 10	54 000	70 500	3,807 00	87 080	4,702 32	895 32	LT
	Jul 6, 11	10 000	81 355	813 55	87 080	870 80	57 25	ST
Security total		64 000	72 196	4,620 55		5,573 12	952 57	
LORILLARD INC Symbol LO Exchange NYSE EAI $136 Current yield 4 68%	Feb 29, 12	7 000	130 094	910 66	131 950	923 65	12 99	ST
	Apr 4, 12	5 000	136 200	681 00	131 950	659 75	-21 25	ST
	Apr 11, 12	5 000	135 734	678 67	131 950	659 75	-18 92	ST
	May 30, 12	5 000	123 444	617 22	131 950	659 75	42 53	ST
Security total		22 000	131 252	2,887 55		2,902 90	15 35	
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $69 Current yield 4 03%	Jun 13, 12	25 000	38 614	965 36	41 750	1,043 75	78 39	ST
	Jun 20, 12	16 000	39 276	628 43	41 750	668 00	39 57	ST
Security total		41 000	38 873	1,593 79		1,711 75	117 96	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $69 Current yield 2 40%	Oct 11, 10	76.000	38 849	2,952 54	30 850	2,344 60	-607 94	LT
	Jan 19, 11	17 000	45 812	778 82	30 850	524 45	-254 37	LT
Security total		93 000	40 122	3,731 36		2,869 05	-862 31	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI $51 Current yield 2 94%	Oct 11, 10	29 000	54 280	1,574 12	59 740	1,732 46	158 34	LT
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI $66 Current yield 3 45%	Oct 11, 10	30 000	56 128	1,683 84	63 790	1,913 70	229 86	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $65 Current yield 2 53%	Jun 8, 11	5 000	103 428	517 14	85 770	428 85	-88 29	LT
	Jun 15, 11	9 000	103 156	928 41	85 770	771 93	-156 48	LT
	Aug 31, 11	9 000	87 366	786 30	85 770	771 93	-14 37	ST
	Feb 14, 12	7 000	104 088	728 62	85 770	600 39	-128 23	ST
Security total		30 000	98 682	2,960 47		2,573 10	-387 37	
ORACLE CORP								
Symbol ORCL Exchange OTC								
EAI $30 Current yield 0 82%	Oct 11, 10	77 000	27 967	2,153 46	29 700	2,286 90	133 44	LT
	Apr 13, 11	24 000	33 881	813 16	29 700	712 80	-100 36	LT
	Jun 29, 11	14 000	32 365	453 11	29 700	415 80	-37 31	ST
	Aug 22, 11	8 000	25 068	200 55	29 700	237 60	37 05	ST
Security total		123 000	29 433	3,620 28		3,653 10	32 82	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $193 Current yield 3 83%	Oct 11, 10	143 000	17 379	2,485 23	23 000	3,289 00	803 77	LT
	Jan 5, 11	44 000	18 040	793 76	23 000	1,012 00	218 24	LT
	Jan 14, 11	1 000	18 250	18 25	23 000	23 00	4 75	LT
	Feb 8, 12	31 000	21 059	652 85	23 000	713 00	60 15	ST
Security total		219 000	18 037	3,950 09		5,037 00	1,086 91	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $219 Current yield 3 53%	Oct 11, 10	66 000	56 468	3,726 91	87 260	5,759 16	2,032 25	LT
	Jan 25, 12	5 000	75 690	378 45	87 260	436 30	57 85	ST
Security total		71 000	57 822	4,105 36		6,195 46	2,090 10	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI $45 Current yield 2 63%	May 11, 11	2 000	63 595	127 19	61 110	122 22	-4 97	LT
	May 17, 11	11 000	62 415	686 57	61 110	672 21	-14 36	LT
	Aug 31, 11	15 000	50 693	760 40	61 110	916 65	156 25	ST
Security total		28 000	56 220	1,574 16		1,711 08	136 92	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI $76 Current yield 2 24%	Oct 11, 10	23 000	75 230	1,730 29	106 120	2,440 76	710 47	LT
	Feb 28, 11	9 000	87 931	791 38	106 120	955 08	163 70	LT
Security total		32 000	78 802	2,521 67		3,395 84	874 17	
PRUDENTIAL FINANCIAL INC								
Symbol PRU Exchange NYSE								
EAI $48 Current yield 3 00%	Oct 11, 10	33 000	53 830	1,776 39	48 430	1,598 19	-178 20	LT
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI $53 Current yield 2 29%	Dec 21, 11	25 000	33 494	837 36	39 910	997 75	160 39	ST
	Mar 7, 12	16 000	40 983	655 74	39 910	638 56	-17 18	ST
	Apr 11, 12	17 000	39 407	669 92	39 910	678 47	8 55	ST
Security total		58 000	37 293	2,163 02		2,314 78	151 76	
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI $48 Current yield 2 57%	May 4, 11	6 000	72 451	434 71	64 360	386 16	-48 55	LT
	Sep 7, 11	9 000	58 832	529 49	64 360	579 24	49 75	ST
	Sep 14, 11	14 000	55 333	774 67	64 360	901 04	126 37	ST
Security total		29 000	59 961	1,738 87		1,866 44	127 57	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI $79 Current yield 2 47%	Jan 12, 11	2 000	55 610	111 22	58 190	116 38	5 16	LT
	Jan 14, 11	2 000	55 245	110 49	58 190	116 38	5 89	LT
	Feb 4, 11	13 000	54 360	706 69	58 190	756 47	49 78	LT
	Mar 3, 11	17 000	51 589	877 02	58 190	989 23	112 21	LT
	Nov 2, 11	21.000	53 712	1,127 96	58 190	1,221 99	94 03	ST
Security total		55 000	53 334	2,933 38		3,200 45	267 07	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $17 Current yield 1 02%	Aug 10, 11	11 000	50 779	558 57	51 910	571 01	12 44	ST
	Aug 17, 11	11 000	54 286	597 15	51 910	571 01	-26 14	ST
	Aug 18, 11	1 000	51 610	51 61	51 910	51 91	0 30	ST
	Sep 7, 11	9 000	53 547	481 93	51 910	467 19	-14 74	ST
Security total		32 000	52 789	1,689 26		1,661 12	-28 14	
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $79 Current yield 2 88%	Oct 11, 10	29 000	52 947	1,535 49	63 840	1,851 36	315 87	LT
	Feb 9, 11	12 000	58 622	703 47	63 840	766 08	62 61	LT
	Feb 11, 11	2 000	58 595	117 19	63 840	127 68	10 49	LT
Security total		43 000	54 794	2,356 15		2,745 12	388 97	
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI $41 Current yield 1 89%								
CHF Exchange rate 0 94650	Nov 16, 11	28 000	48 004	1,344 12	52 850	1,479 80	135 68	ST
	Mar 7, 12	13 000	51 625	671 13	52 850	687 05	15 92	ST
Security total		41 000	49 152	2,015 25		2,166 85	151 60	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $88 Current yield 2 84%	Oct 11, 10	31 000	72 940	2,261 14	75 530	2,341 43	80 29	LT
	Jan 14, 11	10 000	78 898	788 98	75 530	755 30	-33 68	LT
Security total		41 000	74 393	3,050 12		3,096 73	46 61	

continued next page

Account name: BAY AREA SKATING FOUNDATION
Friendly account name: MFS
Account number: SJ 27648 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 29 ($)	Value on Jun 29 ($)	Unrealized gain or loss ($)	Holding period
VIACOM INC NEW CL B								
Symbol VIAB Exchange OTC								
EAI $52 Current yield 2 35%	Mar 16, 11	3 000	43 856	131 57	47 020	141 06	9 49	LT
	Mar 18, 11	11 000	44 094	485 04	47 020	517 22	32 18	LT
	Jun 6, 11	16 000	49 311	788 98	47 020	752 32	-36 66	LT
	Sep 28, 11	17 000	41 908	712 45	47 020	799 34	86 89	ST
Security total		47 000	45 065	2,118 04		2,209 94	91 90	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI $112 Current yield 5 16%	Oct 11, 10	54 000	26 067	1,407 62	28 180	1,521 72	114 10	LT
	Jan 19, 12	23 000	27 200	625 60	28 180	648 14	22 54	ST
Security total		77 000	26 405	2,033 22		2,169 86	136 64	
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI $66 Current yield 2 36%	Jan 11, 12	41 000	18 725	767 75	16 840	690 44	-77 31	ST
	Jan 19, 12	34 000	18 975	645 16	16 840	572 56	-72 60	ST
	Jan 25, 12	24 000	19 427	466 25	16 840	404 16	-62 09	ST
	Feb 8, 12	34 000	18 211	619 20	16 840	572 56	-46 64	ST
	Feb 22, 12	33 000	17 733	585 19	16 840	555 72	-29 47	ST
Security total		166 000	18 576	3,083 55		2,795 44	-288 11	
3M CO								
Symbol MMM Exchange NYSE								
EAI $59 Current yield 2 63%	Oct 11, 10	17 000	88 290	1,500 93	89 600	1,523 20	22 27	LT
	Mar 24, 11	8 000	92 418	739 35	89 600	716 80	-22 55	LT
Security total		25 000	89 611	2,240 28		2,240 00	-0 28	
Total				**$120,597.31**		**$129,456.34**	**$8,859.03**	

Total estimated annual income: $3,614

Account name: BAY AREA SKATING FOUNDATION
Friendly account name: MFS
Account number: SJ 27648 BG

Your Financial Advisor:
BISCEGLIA WEALTH MGT GROUP
408-286-5500/800-862-4433

Your assets (continued)

Your total assets

		Value on Jun 29 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**2,592.64**	**1.96%**	**2,592.64**		
Equities	**Common stock**	**129,456.34**	**98.04%**	**120,597.31**	**3,614.00**	**8,859.03**
Total		**$132,048.98**	**100.00%**	**$123,189.95**	**$3,614.00**	**$8,859.03**

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
May 31		**Cash and money balance**					**$2,242.22**
Jun 1	Dividend	INTEL CORP PAID ON 51				10 71	2,252 93
Jun 4	Bought	LORILLARD INC UNSOLICITED		5 000	123 443900	-617 22	
Jun 4	Sold	MEDTRONIC INC UNSOLICITED		-18 000	36 681800	660 25	2,295 96
Jun 5	Dividend	PFIZER INC PAID ON 219				48 18	2,344 14
Jun 8	Dividend	HONEYWELL INTL INC PAID ON 39				14 53	2,358 67
Jun 11	Dividend	CHEVRON CORP PAID ON 29				26 10	
Jun 11	Dividend	EXXON MOBIL CORP PAID ON 43				24 51	
Jun 11	Dividend	INTL BUSINESS MACH PAID ON 14 AS OF 06/09/12				11 90	
Jun 11	Bought	DELPHI AUTOMOTIVE PLC UNSOLICITED		22 000	29 226600	-642 99	
Jun 11	Dividend	LORILLARD INC PAID ON 17				26 35	
Jun 11	Dividend	TARGET CORP PAID ON 66 AS OF 06/10/12				19 80	
Jun 11	Dividend	UNTD TECHNOLOGIES CORP PAID ON 41 AS OF 06/10/12				19 68	
Jun 11	Sold	TARGET CORP UNSOLICITED		-11 000	57 457900	632 02	2,476 04
Jun 12	Dividend	JOHNSON & JOHNSON COM PAID ON 59				35 99	
Jun 12	Dividend	PPG INDUSTRIES INC PAID ON 32				18 88	
Jun 12	Dividend	3M CO PAID ON 25				14 75	2,545 66
Jun 13	Dividend	NORTHROP GRUMMAN CORP PAID ON 30				16 50	2,562 16
Jun 18	Sold	MEDTRONIC INC UNSOLICITED		-22 000	37 432300	823 49	

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11/1/2012
090-20849

SUMMARY OF TRANSACTIONS FOR THE CALENDAR YEAR 2011
FROM 07/01/11 TO 12/31/11

BAY AREA SKATING FOUNDATION
ATTN: HOPE CASE DLA PIPER LLP
2000 UNIVERSITY AVENUE
EAST PALO ALTO, CA 94303

SCHEDULE OF CAPITAL TRANSACTIONS:

DESCRIPTION	QUANTITY	DATE PURCHASED	DATE SOLD	COST	PROCEEDS	GAIN OR (LOSS) SHORT TERM	LONG TERM
CALIFORNIA PIZZA KITCHEN INC.	700	08-18-10	08-01-11	11320.21	12950.00	1629.79	
RAYONIER INC	200	08-27-10	08-02-11	9408.65	12319.88	2911.23	
ASTRAZENECA PLC	300	02-15-11	08-03-11	14664.00	13929.42	(734.58)	
CABELAS INC COM	800	08-16-10	08-03-11	11784.92	19767.97	7983.05	
HOME DEPOT INC	300	10-01-10	08-03-11	9554.65	9791.81	237.16	
HOME DEPOT INC	200	12-02-10	08-03-11	6602.00	6527.87	(74.13)	
LOUISIANA PACIFIC CORP	1500	08-18-10	08-03-11	10929.75	10478.40	(451.35)	
TECK RESOURCES LTD	300	08-16-10	08-03-11	9743.35	13935.98	4192.63	
TITANIUM METALS CORP	500	08-16-10	08-03-11	9668.29	8148.29	(1520.00)	
UNITED PARCEL SERVICE	200	12-09-10	08-05-11	14642.58	12946.99	(1695.59)	
BRIGHAM EXPLORATION COMP	700	08-17-10	10-25-11	11502 25	25464.51		13962.26
SYNGENTA AG SPONSORED ADR	200	09-01-11	11-10-11	12740.26	11902.77	(837.49)	
		TOTALS		132560.91	158163.89	11640.72	13962.26

Short Term Capital Gains 11,640.72

	PROCEEDS	COST	GAIN/(LOSS)
SHORT-TERM	$132,698.38	$121,058.66	$11,640.72
LONG-TERM	$25,464.51	$11,502.25	$13,962.26
TOTALS	$158,163.89	$132,560.91	$25,602.98

11/1/2012

090-20849

SUMMARY OF TRANSACTIONS FOR THE CALENDAR YEAR 2012
FROM 01/01/12 TO 06/30/12

BAY AREA SKATING FOUNDATION
ATTN: HOPE CASE DLA PIPER LLP
2000 UNIVERSITY AVENUE
EAST PALO ALTO, CA 94303

SCHEDULE OF CAPITAL TRANSACTIONS:

DESCRIPTION	QUANTITY	DATE PURCHASED	DATE SOLD	COST	PROCEEDS	GAIN OR (LOSS) SHORT TERM	GAIN OR (LOSS) LONG TERM
NORFOLK SOUTHERN CORP	200	09-16-11	02-15-12	14121.00	13813 75	(307.25)	
PUBLIC STORAGE	100	09-07-11	02-29-12	12279.85	13434.75	1154.90	
VODAFONE GROUP PLC AP ADR	500	03-17-11	03-05-12	13940.00	13554.75	(385 25)	
NEWMONT MINING CORP	200	08-17-10	03-07-12	11688.75	11348.05		(340.70)
NEWMONT MINING CORP	300	08-26-10	03-07-12	17819.64	17022.08		(797.56)
PHILLIPS 66	100	08-27-10	05-02-12	2549.53	3168.56		619 03
CABOT CORP	300	08-17-10	05-15-12	8815.17	12047.78		3232.61
CONOCOPHILLIPS	200	08-27-10	06-21-12	8177.22	10618.90		2441 68
		T O T A L S		89391.16	95008.62	462.40	5155 06

Short Term Capital Gains 462.40

	PROCEEDS	COST	GAIN/(LOSS)
SHORT-TERM	$40,803.25	$40,340.85	$462.40
LONG-TERM	$54,205.37	$49,050.31	$5,155.06
TOTALS	$95,008.62	$89,391.16	$5,617.46

UBS

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Risk profile Moderate
Return objective Current Income and Capital Appreciation

Realized gain/(loss)
from 07/01/2011 to 06/30/2012

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ACCENTURE PLC IRELAND CL A	G1151C101	13 00	10/11/2010	593 45	07/06/2011	805 29	211 84	35 70%	S
ACCENTURE PLC IRELAND CL A	G1151C101	12.00	10/11/2010	547.80	07/14/2011	732.23	184.43	33 67%	S
ALTRIA GROUP INC	02209S103	18 00	09/19/2011	484 82	04/04/2012	562 57	77 75	16 04%	S
ALTRIA GROUP INC	02209S103	9 00	09/19/2011	242 41	12/08/2011	257.84	15 43	6 37%	S
ALTRIA GROUP INC	02209S103	4 00	09/28/2011	106 13	04/04/2012	125 01	18 88	17 79%	S
ALTRIA GROUP INC	02209S103	22 00	09/28/2011	583 74	04/11/2012	686 36	102 62	17 58%	S
APACHE CORP	037411105	7 00	10/11/2010	714 91	08/31/2011	722 51	7 60	1 06%	S
ASML HOLDING NV NY REG SHS NEW	N07059186	13.00	08/10/2011	430 86	06/20/2012	658 45	227.59	52 82%	S
ASML HOLDING NV NY REG SHS NEW	N07059186	9 00	08/10/2011	298 28	12/08/2011	373 85	75 57	25 34%	S
AT&T INC	00206R102	20.00	10/11/2010	565 97	09/07/2011	558.98	-6 99	-1 24%	S
BECTON DICKINSON & CO	075887109	2 00	02/16/2011	160 97	01/11/2012	149 39	-11 58	-7 19%	S
BECTON DICKINSON & CO	075887109	8 00	02/18/2011	649.34	01/11/2012	597 55	-51.79	-7 98%	S
BLACKROCK INC	09247X101	1 00	06/08/2011	189 98	12/08/2011	170 43	-19 55	-10 29%	S
BLACKROCK INC	09247X101	1 00	06/10/2011	186 01	12/08/2011	170 42	-15 59	-8 38%	S
COMCAST CORP NEW SPECIAL CL A	20030N200	18 00	07/14/2011	429 64	12/08/2011	407 69	-21 95	-5 11%	S
DANAHER CORP	235851102	9 00	03/02/2011	451 21	12/08/2011	418 67	-32 54	-7 21%	S
GOLDMAN SACHS GROUP INC	38141G104	6 00	10/11/2010	914 94	08/31/2011	705 43	-209 51	-22 90%	S
HASBRO INC	418056107	2 00	06/01/2011	92 28	01/19/2012	65 32	-26 96	-29 22%	S
HASBRO INC	418056107	7 00	06/01/2011	323 00	02/01/2012	246 26	-76 74	-23 76%	S
HASBRO INC	418056107	9 00	06/06/2011	399 33	02/01/2012	316 61	-82 72	-20 71%	S
HASBRO INC	418056107	3 00	08/17/2011	113 19	02/01/2012	105 54	-7 65	-6 76%	S
HASBRO INC	418056107	11 00	08/17/2011	415 05	02/22/2012	385 60	-29 45	-7.10%	S
HASBRO INC	418056107	4 00	08/18/2011	143 86	02/22/2012	140 22	-3 64	-2 53%	S
HASBRO INC	418056107	16 00	09/14/2011	584.39	02/22/2012	560 87	-23 52	-4.02%	S
INTEL CORP	458140100	29 00	10/11/2010	570 37	09/07/2011	580 57	10 20	1 79%	S
INTL BUSINESS MACH	459200101	5.00	10/11/2010	698.65	08/10/2011	819.74	121.09	17.33%	S
INTL BUSINESS MACH	459200101	4 00	10/11/2010	558 92	09/14/2011	656 62	97 70	17.48%	S
MASTERCARD INC CL A	57636Q104	2.00	10/11/2010	447.56	09/19/2011	700.04	252.48	56 41%	S
MCDONALDS CORP	580135101	8 00	10/26/2010	630 32	08/11/2011	690 68	60 36	9.58%	S

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MCDONALDS CORP	580135101	1 00	10/26/2010	78 79	08/24/2011	89 70	10 91	13 85%	S
MCDONALDS CORP	580135101	7 00	11/17/2010	542 92	08/24/2011	627 88	84 96	15 65%	S
MCDONALDS CORP	580135101	2 00	11/17/2010	155.12	09/14/2011	172.18	17 06	11 00%	S
MCDONALDS CORP	580135101	5 00	04/06/2011	383 69	09/14/2011	430 44	46 75	12 18%	S
MCDONALDS CORP	580135101	3 00	04/06/2011	230 22	09/28/2011	268 20	37 98	16 50%	S
MCDONALDS CORP	580135101	3 00	04/15/2011	232 43	09/28/2011	268 21	35 78	15 39%	S
MCDONALDS CORP	580135101	2 00	04/27/2011	155 34	09/28/2011	178 80	23 46	15 10%	S
MCDONALDS CORP	580135101	3 00	04/27/2011	233 02	10/12/2011	266 74	33 72	14 47%	S
MCDONALDS CORP	580135101	6 00	05/03/2011	471 95	10/12/2011	533 49	61 54	13 04%	S
OCCIDENTAL PETROLEUM CRP	674599105	4 00	06/08/2011	413 71	12/08/2011	376 47	-37 24	-9 00%	S
PG & E CORP (HOLDING COMPANY)	69331C108	14.00	10/11/2010	654 34	09/28/2011	604 28	-50 06	-7 65%	S
PHILIP MORRIS INTL INC	718172109	10 00	10/11/2010	564 68	08/10/2011	654 28	89 60	15 87%	S
PNC FINANCIAL SERVICES GROUP	693475105	7 00	05/11/2011	445.18	12/08/2011	384 80	-60 38	-13 56%	S
QUEST DIAGNOSTICS INC	74834L100	17 00	03/14/2011	966 71	08/10/2011	797 36	-169 35	-17 52%	S
QUEST DIAGNOSTICS INC	74834L100	3 00	03/14/2011	170 59	08/17/2011	145 86	-24 73	-14.50%	S
QUEST DIAGNOSTICS INC	74834L100	14 00	04/20/2011	815.30	08/17/2011	680 67	-134 63	-16 51%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	3 00	01/26/2011	97.14	08/03/2011	104 06	6 92	7 12%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	21 00	01/31/2011	670 19	08/03/2011	728 43	58 24	8 69%	S
STANLEY BLACK & DECKER INC COM	854502101	1 00	05/04/2011	72 45	01/19/2012	71 22	-1 23	-1 70%	S
TARGET CORP	87612E106	13 00	01/12/2011	722 92	12/08/2011	703 67	-19 25	-2 66%	S
THERMO FISHER SCIENTIFIC INC	883556102	6.00	08/10/2011	304 68	12/08/2011	276 87	-27 81	-9.13%	S
TYCO INTL LTD	H89128104	6 00	11/16/2011	288 02	12/08/2011	279 47	-8 55	-2 97%	S
VIACOM INC NEW CL B	92553P201	10 00	03/16/2011	438.57	12/08/2011	435.99	-2 58	-0.59%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	14 00	10/11/2010	485 63	07/14/2011	554 51	68 88	14 18%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	40.00	10/11/2010	1,387 52	07/27/2011	1,580.34	192.82	13 90%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	4 00	10/12/2011	136 40	12/08/2011	145.56	9 16	6 72%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	22 00	10/12/2011	750 19	01/25/2012	867.07	116 88	15 58%	S
ABBOTT LABS	002824100	10 00	10/11/2010	526 90	04/11/2012	598 08	71 18	13 51%	L
ABBOTT LABS	002824100	12 00	10/11/2010	632.28	12/08/2011	651 82	19 54	3 09%	L
ACCENTURE PLC IRELAND CL A	G1151C101	13 00	10/11/2010	593 45	12/08/2011	746 96	153 51	25 87%	L

UBS

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Risk profile Moderate
Return objective Current Income and Capital Appreciation

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ACE LTD CHF	H0023R105	6 00	10/11/2010	355.20	12/08/2011	414 93	59 73	16 82%	L
AIR PROD & CHEMICAL INC	009158106	7 00	10/11/2010	579 39	04/18/2012	622 38	42 99	7 42%	L
AIR PROD & CHEMICAL INC	009158106	9 00	10/11/2010	744 93	05/09/2012	759.59	14 66	1.97%	L
AIR PROD & CHEMICAL INC	009158106	3 00	10/11/2010	248 31	12/08/2011	246 32	-1 99	-0 80%	L
APACHE CORP	037411105	7 00	10/11/2010	714 91	03/21/2012	727 07	12 16	1 70%	L
APACHE CORP	037411105	9 00	10/11/2010	919 17	05/16/2012	739 73	-179 44	-19 52%	L
APACHE CORP	037411105	3 00	10/11/2010	306 39	12/08/2011	285 56	-20 83	-6 80%	L
AT&T INC	00206R102	17 00	10/11/2010	481 07	12/08/2011	491 97	10 90	2 27%	L
AT&T INC	00206R102	20 00	10/11/2010	565 97	02/03/2012	599 02	33 05	5 84%	L
AT&T INC	00206R102	21 00	10/11/2010	594 26	02/08/2012	631 61	37 35	6 29%	L
BANK OF AMER CORP	060505104	163 00	10/11/2010	2,148 08	01/11/2012	1,114 56	-1,033 52	-48.11%	L
BANK OF AMER CORP	060505104	30 00	10/11/2010	395 35	12/08/2011	170 99	-224 36	-56 75%	L
BANK OF NEW YORK MELLON CORP	064058100	29 00	10/11/2010	772 54	12/08/2011	560 55	-211 99	-27 44%	L
BECTON DICKINSON & CO	075887109	8 00	10/11/2010	599 92	01/04/2012	585 92	-14 00	-2 33%	L
BECTON DICKINSON & CO	075887109	4 00	10/11/2010	299 96	01/11/2012	298 78	-1 18	-0 39%	L
BECTON DICKINSON & CO	075887109	5 00	10/11/2010	374 95	12/08/2011	365 44	-9 51	-2 54%	L
CHEVRON CORP	166764100	6 00	10/11/2010	502 13	02/08/2012	639 69	137 56	27 40%	L
CHEVRON CORP	166764100	6 00	10/11/2010	502 13	02/14/2012	633 92	131 79	26 25%	L
CHEVRON CORP	166764100	8 00	10/11/2010	669 50	12/08/2011	823 26	153 76	22.97%	L
DIAGEO PLC NEW GB SPON ADR	25243Q205	5 00	10/11/2010	354 30	12/08/2011	429 39	75 09	21 19%	L
EXXON MOBIL CORP	30231G102	8 00	10/11/2010	516 80	12/08/2011	640 94	124 14	24 02%	L
GENL MILLS INC	370334104	15 00	10/11/2010	548 97	12/08/2011	607 03	58 06	10 58%	L
GOLDMAN SACHS GROUP INC	38141G104	6 00	10/11/2010	914 94	03/21/2012	751 29	-163 65	-17.89%	L
GOLDMAN SACHS GROUP INC	38141G104	6 00	10/11/2010	914 94	12/08/2011	606 04	-308 90	-33 76%	L
HASBRO INC	418056107	17 00	10/11/2010	780 91	01/19/2012	555 21	-225 70	-28 90%	L
HASBRO INC	418056107	14 00	10/11/2010	643.11	12/08/2011	515 75	-127 36	-19 80%	L
HONEYWELL INTL INC	438516106	8.00	10/11/2010	365.42	12/08/2011	429.03	63 61	17.41%	L
INTEL CORP	458140100	11 00	10/11/2010	216 35	12/08/2011	276 79	60 44	27 94%	L
INTL BUSINESS MACH	459200101	2 00	10/11/2010	279 46	05/23/2012	387.95	108 49	38 82%	L
INTL BUSINESS MACH	459200101	3 00	10/11/2010	419 19	12/08/2011	577 39	158 20	37 74%	L

Prepared for MFS
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Risk profile Moderate
Return objective. Current Income and Capital Appreciation

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
INTL BUSINESS MACH	459200101	3 00	10/11/2010	419 19	12/21/2011	538 73	119 54	28 52%	L
JOHNSON & JOHNSON COM	478160104	12 00	11/21/2005	749 53	12/08/2011	769 18	19 65	2 62%	L
JOHNSON CONTROLS INC	478366107	10 00	10/11/2010	316 80	12/08/2011	320 79	3 99	1 26%	L
JPMORGAN CHASE & CO	46625H100	25 00	10/11/2010	994 96	12/08/2011	816 73	-178 23	-17 91%	L
LOCKHEED MARTIN CORP	539830109	8 00	10/11/2010	564 00	03/07/2012	700 84	136 84	24 26%	L
LOCKHEED MARTIN CORP	539830109	14 00	10/11/2010	987 00	12/08/2011	1,075 17	88 17	8 93%	L
MASTERCARD INC CL A	57636Q104	2 00	10/11/2010	447 56	10/12/2011	665 65	218 09	48 73%	L
MASTERCARD INC CL A	57636Q104	3 00	10/11/2010	671 34	11/02/2011	1,076 53	405 19	60 36%	L
MEDTRONIC INC	585055106	16 00	10/11/2010	533 57	04/11/2012	604 41	70 84	13 28%	L
MEDTRONIC INC	585055106	17 00	10/11/2010	566 91	05/02/2012	650 31	83 40	14 71%	L
MEDTRONIC INC	585055106	18 00	10/11/2010	600 26	05/30/2012	660 25	59 99	9 99%	L
MEDTRONIC INC	585055106	22 00	10/11/2010	733 66	06/13/2012	823 49	89 83	12 24%	L
MEDTRONIC INC	585055106	15 00	10/11/2010	500 22	12/08/2011	532 48	32 26	6 45%	L
METLIFE INC	59156R108	19 00	10/11/2010	738 13	12/08/2011	596 96	-141 17	-19 13%	L
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	641069406	6 00	10/11/2010	325 68	12/08/2011	333 95	8 27	2 54%	L
NORTHROP GRUMMAN CORP	666807102	6 00	10/11/2010	336 77	12/08/2011	337 43	0 66	0 20%	L
ORACLE CORP	68389X105	22 00	10/11/2010	615 27	03/07/2012	661 16	45 89	7 46%	L
ORACLE CORP	68389X105	28 00	10/11/2010	783 08	12/08/2011	873 02	89 94	11 49%	L
PEPSICO INC	713448108	17 00	10/11/2010	1,112 65	03/14/2012	1,092 20	-20 45	-1 84%	L
PEPSICO INC	713448108	5 00	10/11/2010	327 25	12/08/2011	322 74	-4 51	-1 38%	L
PEPSICO INC	713448108	7.00	10/11/2010	458.15	02/29/2012	441 14	-17.01	-3 71%	L
PFIZER INC	717081103	38 00	10/11/2010	660 41	12/08/2011	772 90	112 49	17 03%	L
PG & E CORP (HOLDING COMPANY)	69331C108	17 00	10/11/2010	794 55	11/16/2011	668.90	-125 65	-15 81%	L
PHILIP MORRIS INTL INC	718172109	5 00	10/11/2010	282 34	02/29/2012	419 69	137 35	48 65%	L
PHILIP MORRIS INTL INC	718172109	4 00	10/11/2010	225 88	05/23/2012	337 05	111 17	49 22%	L
PHILIP MORRIS INTL INC	718172109	16 00	10/11/2010	903 50	12/08/2011	1,197 41	293 91	32 53%	L
PHILIP MORRIS INTL INC	718172109	5 00	10/11/2010	282.34	12/21/2011	389 50	107 16	37.95%	L
PNC FINANCIAL SERVICES GROUP	693475105	11 00	05/11/2011	699 58	05/16/2012	696 26	-3 32	-0 47%	L
PPG INDUSTRIES INC	693506107	6 00	10/11/2010	451.38	12/08/2011	500 99	49 61	10.99%	L

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Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PRUDENTIAL FINANCIAL INC	744320102	14 00	10/11/2010	753 62	11/16/2011	736 96	-16 66	-2 21%	L
PRUDENTIAL FINANCIAL INC	744320102	7 00	10/11/2010	376.81	12/08/2011	348 73	-28 08	-7 45%	L
STANLEY BLACK & DECKER INC COM	854502101	8 00	10/11/2010	502 64	01/19/2012	569 75	67 11	13 35%	L
STANLEY BLACK & DECKER INC COM	854502101	12 00	10/11/2010	753 96	11/16/2011	806 47	52 51	6 96%	L
STANLEY BLACK & DECKER INC COM	854502101	7 00	10/11/2010	439 81	12/08/2011	454 08	14 27	3 24%	L
TARGET CORP	87612E106	11 00	01/12/2011	611 70	06/06/2012	632 02	20 32	3 32%	L
TRAVELERS COS INC/THE	89417E109	9 00	10/11/2010	476 54	12/08/2011	501 38	24 84	5 21%	L
UNTD TECHNOLOGIES CORP	913017109	9 00	10/11/2010	656 46	12/08/2011	677 23	20 77	3 16%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	10 00	10/11/2010	260 67	12/08/2011	270 19	9 52	3 65%	L
3M CO	88579Y101	5 00	10/11/2010	441 45	12/08/2011	406 99	-34 46	-7 81%	L
TOTAL REALIZED GAIN/(LOSS):				**66,231.88**		**68,361.91**	**2,130.03**	**3.22%**	

TOTAL GAINS:	6,377 99
TOTAL LOSSES:	-4,247 96
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	1,202 21
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	927 82

	PROCEEDS	BASIS	GAIN/(LOSS)
SHORT-TERM	$ 25,597 39	$24,395.08	$1,202 21
LONG-TERM	$ 42,764.62	$41,836.80	$ 927.82
TOTALS	$ 68,361.91	$66,231.88	$2,130.03

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Realized gain/(loss)
from 07/01/2011 to 06/30/2012

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AGNICO EAGLE MINES LTD CANADA CAD	008474108	25 00	04/19/2011	1,601 24	07/28/2011	1,441 09	-160 15	-10 00%	S
AGNICO EAGLE MINES LTD CANADA CAD	008474108	10 00	04/29/2011	685 69	07/28/2011	576 43	-109 26	-15 93%	S
AKAMAI TECHNOLOGIES INC	00971T101	6 00	11/03/2011	172 71	12/08/2011	163 67	-9 04	-5 23%	S
ALLEGHENY TECHNOLOGY INC	01741R102	38 00	10/11/2010	1,844 10	10/04/2011	1,229 84	-614 26	-33 31%	S
ALLEGHENY TECHNOLOGY INC	01741R102	16 00	10/11/2010	776 46	09/26/2011	607 43	-169 03	-21 77%	S
AMAZON COM INC	023135106	2 00	10/11/2010	304 94	09/15/2011	451 68	146 74	48 12%	S
AMER EXPRESS CO	025816109	7 00	09/29/2011	332 19	05/03/2012	426 59	94 40	28 42%	S
AMER EXPRESS CO	025816109	6.00	09/29/2011	284 73	05/14/2012	353 36	68 63	24 10%	S
AMER EXPRESS CO	025816109	6 00	09/29/2011	284 73	12/08/2011	288 23	3 50	1 23%	S
AON CORP **MERGER EFF 04/2012**	037389103	25 00	12/23/2010	1,146 96	08/02/2011	1,191 85	44 89	3 91%	S
AON CORP **MERGER EFF 04/2012**	037389103	10 00	01/18/2011	448 18	08/02/2011	476 74	28 56	6 37%	S
APOLLO GLOBAL MGMT LLC CL A	037612306	26.00	05/27/2011	475 98	12/08/2011	342 67	-133.31	-28 01%	S
APPLE INC	037833100	1 00	10/11/2010	294 71	09/30/2011	386 14	91 43	31 02%	S
BABCOCK & WILCOX CO NEW COM	05615F102	17 00	10/11/2010	384.19	08/10/2011	337.99	-46 20	-12 03%	S
BARRICK GOLD CORP CAD	067901108	10 00	10/11/2010	485 36	08/12/2011	496 72	11 36	2 34%	S
BARRICK GOLD CORP CAD	067901108	8.00	10/11/2010	388 30	09/07/2011	428.76	40 46	10 42%	S
BARRICK GOLD CORP CAD	067901108	12 00	10/11/2010	582 43	09/29/2011	552 66	-29 77	-5 11%	S
CALPINE CORP NEW	131347304	65 00	10/11/2010	822 19	08/19/2011	871 22	49 03	5 96%	S
CALPINE CORP NEW	131347304	27 00	11/09/2010	342 62	08/19/2011	361 89	19 27	5 62%	S
CALPINE CORP NEW	131347304	7 00	12/29/2010	94 56	08/19/2011	93 83	-0 73	-0 77%	S
CALPINE CORP NEW	131347304	25 00	01/05/2011	348 29	08/19/2011	335 08	-13 21	-3 79%	S
CAMECO CORP CANADA CAD	13321L108	21 00	10/11/2010	627 88	08/10/2011	443 92	-183 96	-29 30%	S
CAMECO CORP CANADA CAD	13321L108	18 00	10/11/2010	538 19	08/10/2011	380 50	-157 69	-29 30%	S
CITIGROUP INC	172967424	38 00	12/21/2011	978 80	06/05/2012	970 21	-8 59	-0.88%	S
CME GROUP INC	12572Q105	2 00	10/11/2010	518 28	07/12/2011	581 32	63 04	12 16%	S
CME GROUP INC	12572Q105	1.00	10/11/2010	259.14	07/19/2011	287 32	28 18	10 87%	S
CME GROUP INC	12572Q105	2 00	02/18/2011	605 05	01/09/2012	458 69	-146 36	-24 19%	S
CME GROUP INC	12572Q105	2 00	11/16/2011	498.13	01/09/2012	458.70	-39 43	-7.92%	S
CREE INC	225447101	14 00	04/05/2011	493 23	08/10/2011	493 23	0 00	0 00%	S

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CREE INC	225447101	17 00	04/05/2011	758 57	10/20/2011	417 11	-341 46	-45 01%	S
CREE INC	225447101	6 00	04/05/2011	267 73	11/21/2011	154 39	-113 34	-42 33%	S
CREE INC	225447101	21.00	04/21/2011	818 82	11/21/2011	540 37	-278 45	-34 01%	S
CREE INC	225447101	12 00	05/12/2011	516 07	11/21/2011	308 78	-207 29	-40 17%	S
CREE INC	225447101	14 00	07/21/2011	590 69	11/21/2011	360 25	-230 44	-39 01%	S
CUMMINS INC	231021106	5 00	10/11/2010	463 17	07/28/2011	531 47	68 30	14 75%	S
CUMMINS INC	231021106	8 00	10/11/2010	741 07	09/26/2011	686 45	-54 62	-7 37%	S
DEERE AND CO	244199105	12 00	10/11/2010	901 31	09/26/2011	800 39	-100 92	-11 20%	S
DENBURY RESOURCES INC NEW	247916208	20 00	10/11/2010	351 76	10/04/2011	213 32	-138 44	-39 36%	S
DENBURY RESOURCES INC NEW	247916208	15 00	03/14/2011	339 20	03/08/2012	287 03	-52 17	-15 38%	S
DOW CHEMICAL	260543103	4 00	07/26/2011	142.83	05/02/2012	132 77	-10.06	-7 04%	S
DOW CHEMICAL	260543103	36 00	07/26/2011	953 69	09/26/2011	858 89	-94 80	-9 94%	S
DOW CHEMICAL	260543103	12 00	07/26/2011	428 51	12/08/2011	323 03	-105 48	-24 62%	S
DOW CHEMICAL	260543103	14 00	08/01/2011	484 71	05/02/2012	464 70	-20 01	-4 13%	S
DOW CHEMICAL	260543103	21 00	08/19/2011	569 02	05/15/2012	648 38	79 36	13 95%	S
DOW CHEMICAL	260543103	16 00	09/09/2011	602 59	05/15/2012	494 01	-108 58	-18 02%	S
DOW CHEMICAL	260543103	12 00	10/19/2011	468 43	05/15/2012	370 51	-97 92	-20 90%	S
DOW CHEMICAL	260543103	8 00	10/28/2011	232 68	05/15/2012	247 00	14 32	6 15%	S
DOW CHEMICAL	260543103	2 00	10/28/2011	58 17	05/16/2012	61 79	3 62	6 22%	S
EOG RESOURCES INC	26875P101	4 00	10/11/2010	397 44	09/26/2011	293 88	-103 56	-26 06%	S
EQUINIX INC NEW	29444U502	4 00	02/25/2011	349 60	02/14/2012	518 19	168 59	48 22%	S
EQUINIX INC NEW	29444U502	2 00	08/10/2011	176 71	02/14/2012	259 10	82 39	46 62%	S
EQUINIX INC NEW	29444U502	2 00	08/10/2011	176 70	03/09/2012	277 27	100 57	56 92%	S
EQUINIX INC NEW	29444U502	4 00	09/26/2011	357 25	03/09/2012	554 53	197 28	55 22%	S
EQUINIX INC NEW	29444U502	3.00	10/27/2011	297.61	03/09/2012	415 90	118 29	39 75%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	35 00	10/11/2010	1,661 73	09/29/2011	1,108 41	-553 32	-33 30%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	2 00	12/29/2010	119.16	09/29/2011	63 34	-55 82	-46 84%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	9 00	03/10/2011	346 13	12/08/2011	346 13	0 00	0 00%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	1 00	05/06/2011	38 46	12/08/2011	38.46	0.00	0 00%	S
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	8 00	05/06/2011	403 31	12/15/2011	296 83	-106 48	-26 40%	S

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Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	2 00	06/06/2011	100 23	12/15/2011	74 21	-26 02	-25 96%	S
F5 NETWORKS INC	315616102	2.00	11/03/2011	211.34	12/08/2011	223 19	11 85	5 61%	S
F5 NETWORKS INC	315616102	3 00	11/03/2011	317 01	05/02/2012	396 45	79 44	25 06%	S
F5 NETWORKS INC	315616102	5 00	11/03/2011	528 35	06/07/2012	524 37	-3 98	-0 75%	S
F5 NETWORKS INC	315616102	2 00	11/03/2011	211 34	06/19/2012	200 13	-11 21	-5 30%	S
F5 NETWORKS INC	315616102	2 00	12/15/2011	210 76	06/19/2012	200 14	-10 62	-5 04%	S
F5 NETWORKS INC	315616102	4 00	01/09/2012	447 42	06/19/2012	400 27	-47 15	-10 54%	S
F5 NETWORKS INC	315616102	3 00	03/08/2012	379 71	06/19/2012	300 20	-79 51	-20 94%	S
GILEAD SCIENCES INC	375558103	28 00	01/18/2011	1,081 05	08/04/2011	1,085 28	4 23	0 39%	S
GILEAD SCIENCES INC	375558103	12 00	01/24/2011	459 22	08/04/2011	465 12	5 90	1 28%	S
GILEAD SCIENCES INC	375558103	19 00	02/18/2011	746 39	08/04/2011	736.44	-9 95	-1 33%	S
GOLDCORP INC NEW CAD	380956409	12 00	07/28/2011	584 54	12/08/2011	607 06	22 52	3 85%	S
GOLDCORP INC NEW CAD	380956409	2 00	07/28/2011	97 42	03/15/2012	89 41	-8 01	-8 22%	S
GOLDCORP INC NEW CAD	380956409	16 00	07/28/2011	758 12	09/29/2011	711 34	-46 78	-6 17%	S
GOLDCORP INC NEW CAD	380956409	3 00	07/28/2011	146 13	10/04/2011	128 81	-17 32	-11 85%	S
GOLDCORP INC NEW CAD	380956409	8 00	07/28/2011	389 69	02/03/2012	380 45	-9 24	-2 37%	S
GOLDCORP INC NEW CAD	380956409	7 00	07/28/2011	340.98	03/08/2012	329 92	-11.06	-3 24%	S
GOLDCORP INC NEW CAD	380956409	9 00	07/28/2011	438 40	03/13/2012	419 15	-19 25	-4 39%	S
GOLDCORP INC NEW CAD	380956409	6 00	08/19/2011	306 87	03/15/2012	268 22	-38 65	-12 59%	S
GOLDMAN SACHS GROUP INC	38141G104	4 00	01/18/2012	420 04	04/18/2012	463 14	43 10	10 26%	S
GOOGLE INC CL A	38259P508	1 00	10/19/2011	588 95	12/21/2011	622 39	33 44	5 68%	S
GOOGLE INC CL A	38259P508	1 00	10/19/2011	588 95	03/08/2012	608 34	19 39	3 29%	S
GOOGLE INC CL A	38259P508	1 00	10/25/2011	589 81	03/08/2012	608 34	18 53	3 14%	S
GOOGLE INC CL A	38259P508	1 00	01/20/2012	587 67	03/30/2012	641 92	54 25	9 23%	S
GOOGLE INC CL A	38259P508	1.00	01/25/2012	568 99	03/30/2012	641.91	72 92	12 82%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	8 00	06/01/2011	398 16	04/25/2012	268 18	-129 98	-32 65%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	11.00	06/01/2011	390.03	09/26/2011	355 04	-34 99	-8 97%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	17 00	06/01/2011	569 48	12/08/2011	569 48	0 00	0 00%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	8.00	08/10/2011	347 35	04/25/2012	268 17	-79.18	-22.80%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	8 00	08/15/2011	376.54	04/25/2012	268 18	-108 36	-28 78%	S

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Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HALLIBURTON CO (HOLDING COMPANY)	406216101	2 00	10/25/2011	106 62	04/25/2012	67 04	-39 58	-37 12%	S
ILLUMINA INC	452327109	4 00	07/28/2011	237 90	01/30/2012	206 06	-31 84	-13 38%	S
ILLUMINA INC	452327109	17 00	08/19/2011	811 10	01/30/2012	875 78	64 68	7 97%	S
INTERCONTINENTALEXCHANGE INC	45865V100	6 00	10/11/2010	670 86	07/28/2011	745 80	74 94	11 17%	S
INTERPUBLIC GROUP OF COS INC	460690100	41 00	07/28/2011	415 21	01/19/2012	434 40	19 19	4 62%	S
INTUIT	461202103	8 00	10/11/2010	366 05	10/05/2011	378 73	12 68	3 46%	S
JOHNSON CONTROLS INC	478366107	10 00	10/11/2010	315 79	07/12/2011	414 78	98 99	31 35%	S
JOHNSON CONTROLS INC	478366107	11 00	06/06/2011	413 76	02/29/2012	360 84	-52 92	-12 79%	S
JOHNSON CONTROLS INC	478366107	12 00	08/01/2011	445 21	02/29/2012	393 65	-51 56	11 58%	S
JOHNSON CONTROLS INC	478366107	3 00	10/28/2011	99 97	02/29/2012	98 41	-1 56	-1 56%	S
JOHNSON CONTROLS INC	478366107	7 00	01/19/2012	227 49	02/29/2012	229 63	2 14	0 94%	S
JPMORGAN CHASE & CO	46625H100	11 00	11/21/2011	326 84	02/02/2012	415 44	88 60	27 11%	S
JPMORGAN CHASE & CO	46625H100	10 00	11/21/2011	297 13	02/16/2012	379 74	82 61	27 80%	S
JPMORGAN CHASE & CO	46625H100	12 00	11/21/2011	356 56	12/08/2011	389 39	32 83	9 21%	S
JUNIPER NETWORKS INC	48203R104	3 00	02/25/2011	131 19	02/15/2012	72 56	-58 63	-44 69%	S
JUNIPER NETWORKS INC	48203R104	4 00	02/25/2011	174 93	02/22/2012	96 83	-78 10	-44 65%	S
JUNIPER NETWORKS INC	48203R104	11 00	06/06/2011	346 97	02/22/2012	266 29	-80 68	-23 25%	S
JUNIPER NETWORKS INC	48203R104	3 00	06/06/2011	94 63	04/25/2012	62 37	-32 26	-34 09%	S
JUNIPER NETWORKS INC	48203R104	19 00	07/12/2011	592 40	04/25/2012	395 02	-197 38	-33 32%	S
JUNIPER NETWORKS INC	48203R104	17 00	07/27/2011	419 45	04/25/2012	353 43	-66 02	-15 74%	S
JUNIPER NETWORKS INC	48203R104	4 00	07/27/2011	98 69	05/23/2012	69 26	-29 43	-29 82%	S
JUNIPER NETWORKS INC	48203R104	24 00	07/28/2011	576 79	05/23/2012	415 56	-161 23	-27 95%	S
JUNIPER NETWORKS INC	48203R104	13 00	10/05/2011	250 81	05/23/2012	225 10	-25.71	-10 25%	S
JUNIPER NETWORKS INC	48203R104	13 00	10/20/2011	265 29	05/23/2012	225.10	-40 19	-15 15%	S
JUNIPER NETWORKS INC	48203R104	6 00	12/15/2011	112 27	05/23/2012	103 89	-8 38	-7 46%	S
KINDER MORGAN INC	49456B101	16 00	02/16/2011	399 43	09/09/2011	399 43	0 00	0 00%	S
KINDER MORGAN INC	49456B101	38 00	02/16/2011	1,124 21	12/08/2011	1,124 21	0 00	0 00%	S
KINDER MORGAN INC	49456B101	16 00	04/21/2011	473 26	12/21/2011	483 40	10 14	2 14%	S
KINDER MORGAN INC	49456B101	2 00	08/19/2011	49 82	12/21/2011	60 43	10 61	21 30%	S
KINDER MORGAN INC	49456B101	15 00	08/19/2011	441 59	02/03/2012	478 97	37 38	8 46%	S

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
KINDER MORGAN INC	49456B101	5 00	08/19/2011	155 43	04/02/2012	193 19	37 76	24 29%	S
KINDER MORGAN INC	49456B101	5 00	10/21/2011	144 91	04/02/2012	193 19	48 28	33 32%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	5 00	01/18/2011	452 25	08/19/2011	399 10	-53 15	-11 75%	S
LABORATORY CORP AMER HLDGS NEW	50540R409	5 00	01/18/2011	452 25	12/08/2011	416 99	-35 26	-7 80%	S
LAUDER ESTEE COS CL A	518439104	3 00	11/23/2010	226 79	10/05/2011	262 72	35 93	15 84%	S
LAUDER ESTEE COS CL A	518439104	7 00	11/23/2010	529 19	11/07/2011	816 97	287 78	54 38%	S
LINKEDIN CORP CL A	53578A108	4 00	01/30/2012	303 50	06/21/2012	414 75	111 25	36 66%	S
LINKEDIN CORP CL A	53578A108	5 00	01/30/2012	379 38	05/08/2012	543 93	164 55	43 37%	S
LINKEDIN CORP CL A	53578A108	5 00	01/30/2012	379 38	05/14/2012	544 06	164 68	43 41%	S
LOWES COMPANIES INC	548661107	64 00	02/18/2011	1,673 48	08/15/2011	1,225 49	-447 99	-26 77%	S
LOWES COMPANIES INC	548661107	21 00	07/28/2011	471 25	08/15/2011	402 11	-69 14	-14 67%	S
MANPOWER INC WIS	56418H100	48 00	10/11/2010	2,603 48	09/29/2011	1,674 12	-929 36	-35 70%	S
MANPOWER INC WIS	56418H100	6 00	07/21/2011	330 32	09/29/2011	209 26	-121 06	-36 65%	S
MANPOWER INC WIS	56418H100	8 00	08/10/2011	318 82	09/29/2011	279 02	-39 80	-12 48%	S
MEDCO HEALTH SOLUTIONS INC*MERGER EFF 04/2012*	58405U102	30 00	10/11/2010	1,572 55	07/21/2011	1,906 96	334 41	21 27%	S
MERCADOLIBRE INC	58733R102	13 00	05/01/2012	1,292 51	05/31/2012	907 89	-384 62	-29 76%	S
MERCADOLIBRE INC	58733R102	5 00	05/14/2012	381 87	05/31/2012	349 19	-32 68	-8 56%	S
MONSANTO CO NEW	61166W101	10 00	10/11/2010	511 68	07/28/2011	747 85	236 17	46 16%	S
MONSANTO CO NEW	61166W101	12 00	10/11/2010	614 03	08/01/2011	862 41	248 38	40 45%	S
MONSANTO CO NEW	61166W101	4 00	10/11/2010	204 67	08/19/2011	269 94	65 27	31 89%	S
MONSANTO CO NEW	61166W101	6 00	10/11/2010	307 01	10/07/2011	421 51	114 50	37 30%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	43 00	10/11/2010	805 31	09/26/2011	603 98	-201 33	-25 00%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	18.00	06/01/2011	491 54	05/23/2012	247 95	-243 59	-49.56%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	19 00	08/15/2011	376 37	05/23/2012	261 73	-114 64	-30 46%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	27 00	09/20/2011	475.03	05/23/2012	371 93	-103 10	-21 70%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	21 00	10/14/2011	313 88	05/23/2012	289 27	-24 61	-7 84%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	16 00	01/18/2012	276.55	05/23/2012	220 41	-56 14	-20 30%	S
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	22 00	04/02/2012	390 63	05/23/2012	303 05	-87 58	-22 42%	S
NATL-OILWELLVARCO INC	637071101	18.00	10/11/2010	837.32	09/26/2011	941 36	104.04	12 43%	S

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NETAPP INC	64110D104	12 00	10/11/2010	575 12	08/01/2011	557 80	-17 32	-3 01%	S
NETAPP INC	64110D104	7 00	02/18/2011	371 03	11/16/2011	290 37	-80 66	-21 74%	S
NETAPP INC	64110D104	5 00	02/18/2011	185 74	12/08/2011	185 74	0 00	0 00%	S
NETAPP INC	64110D104	25 00	08/19/2011	897 90	03/08/2012	1,048 07	150 17	16 72%	S
NETAPP INC	64110D104	9 00	01/05/2012	390 59	03/08/2012	377 31	-13 28	-3 40%	S
NETFLIX COM INC	64110L106	1 00	10/11/2010	152 43	07/12/2011	291.98	139 55	91 55%	S
NETFLIX COM INC	64110L106	3 00	10/11/2010	457 29	08/08/2011	682 68	225 39	49 29%	S
NETFLIX.COM INC	64110L106	2 00	12/09/2010	377 87	10/25/2011	149.23	-228 64	-60 51%	S
NETFLIX COM INC	64110L106	1 00	12/29/2010	182 00	10/25/2011	74 61	-107 39	-59 01%	S
NETFLIX.COM INC	64110L106	2 00	01/24/2011	367.44	10/25/2011	149 23	-218 21	-59 39%	S
NETFLIX COM INC	64110L106	2 00	03/10/2011	391 28	10/25/2011	149 23	-242 05	-61 86%	S
NETFLIX COM INC	64110L106	2 00	07/28/2011	533 84	10/25/2011	149 23	-384 61	-72 05%	S
NETFLIX COM INC	64110L106	4 00	09/15/2011	680 96	10/25/2011	298 46	-382 50	-56 17%	S
NETFLIX COM INC	64110L106	4 00	09/26/2011	512 38	10/25/2011	298 46	-213 92	-41 75%	S
NETFLIX COM INC	64110L106	3 00	09/30/2011	326 55	10/25/2011	223 85	-102 70	-31 45%	S
NOBLE ENERGY INC	655044105	6 00	10/11/2010	464 10	07/28/2011	585 62	121 52	26 18%	S
NOVARTIS AG SPON ADR	66987V109	3 00	09/26/2011	163 30	05/09/2012	159 22	-4 08	-2 50%	S
NOVARTIS AG SPON ADR	66987V109	7 00	09/26/2011	381 02	10/26/2011	395 23	14 21	3 73%	S
NOVARTIS AG SPON ADR	66987V109	8 00	09/26/2011	435 46	10/28/2011	463 86	28 40	6 52%	S
NOVARTIS AG SPON ADR	66987V109	5 00	09/26/2011	272.15	12/08/2011	272 99	0 84	0 31%	S
NOVARTIS AG SPON ADR	66987V109	10 00	09/29/2011	568 53	05/09/2012	530 74	-37 79	-6 65%	S
NOVARTIS AG SPON ADR	66987V109	12 00	10/21/2011	703 27	05/09/2012	636 89	-66 38	-9 44%	S
NOVARTIS AG SPON ADR	66987V109	6 00	01/09/2012	342 14	05/09/2012	318 44	-23 70	-6 93%	S
NVIDIA CORP	67066G104	32 00	02/18/2011	507 02	12/08/2011	475 32	-31 70	-6 25%	S
NVIDIA CORP	67066G104	36 00	02/18/2011	495 20	11/02/2011	495 20	0 00	0 00%	S
ORACLE CORP	68389X105	50 00	03/21/2011	1,588.48	08/19/2011	1,260 69	-327.79	-20 64%	S
RACKSPACE HOSTING INC	750086100	10 00	02/14/2012	511 63	05/17/2012	508 25	-3 38	-0 66%	S
RED HAT INC	756577102	14 00	10/11/2010	537.18	09/26/2011	585 17	47.99	8 93%	S
RIVERBED TECHNOLOGY INC	768573107	6.00	11/03/2011	172 01	12/08/2011	156 23	-15 78	-9 17%	S
RIVERBED TECHNOLOGY INC	768573107	39 00	11/03/2011	1,118.05	12/15/2011	902 60	-215 45	-19 27%	S

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SALESFORCE COM INC	79466L302	3 00	10/11/2010	299 66	07/27/2011	435 98	136 32	45 49%	S
SAP AG SPON ADR	803054204	5 00	11/07/2011	289.69	12/08/2011	289 69	0 00	0 00%	S
SAP AG SPON ADR	803054204	15 00	11/07/2011	907 76	12/21/2011	785 79	-121 97	-13 44%	S
SAP AG SPON ADR	803054204	7 00	12/05/2011	424 01	12/21/2011	366 70	-57 31	-13 52%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	4 00	10/25/2011	278 26	03/16/2012	303 37	25 11	9 02%	S
SHAW GROUP INC	820280105	15 00	10/11/2010	518 70	08/10/2011	317 72	-200 98	-38 75%	S
SHAW GROUP INC	820280105	11 00	09/28/2011	239 98	06/06/2012	285 33	45 35	18 90%	S
SHAW GROUP INC	820280105	15 00	10/25/2011	324 40	06/06/2012	389 10	64 70	19 94%	S
SOWSTN ENERGY CO	845467109	37 00	08/10/2011	1,349 28	09/20/2011	1,443 77	94 49	7 00%	S
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	852061100	315 00	03/14/2011	1,579 28	07/28/2011	1,331 16	-248 12	-15 71%	S
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	852061100	122 00	03/22/2011	549 00	07/28/2011	515 56	-33 44	-6 09%	S
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	11 00	08/10/2011	476 21	11/21/2011	521 41	45 20	9 49%	S
STATE STREET CORP	857477103	8 00	10/11/2010	315 58	07/26/2011	340 54	24 96	7 91%	S
STATE STREET CORP	857477103	8.00	12/10/2010	358 27	07/26/2011	340 55	-17 72	-4 95%	S
STATE STREET CORP	857477103	2 00	12/29/2010	93 38	07/26/2011	85 13	-8 25	-8 83%	S
STATE STREET CORP	857477103	17 00	04/11/2011	786.57	07/26/2011	723 66	-62 91	-8 00%	S
STATE STREET CORP	857477103	10 00	04/21/2011	462 20	07/26/2011	425 68	-36 52	-7 90%	S
THERMO FISHER SCIENTIFIC INC	883556102	28 00	08/04/2011	1,557 93	12/08/2011	1,281 28	-276 65	-17 76%	S
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	3 00	04/05/2011	233 93	02/03/2012	229 14	-4 79	-2 05%	S
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	12 00	04/05/2011	935 71	11/03/2011	779 14	-156 57	-16 73%	S
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	6 00	09/20/2011	426 29	05/24/2012	463 23	36 94	8 67%	S
UNITED PARCEL SERVICE INC CL B	911312106	20 00	10/11/2010	1,342 16	08/10/2011	1,245 36	-96 80	-7 21%	S
UNITED PARCEL SERVICE INC CL B	911312106	6 00	11/17/2010	403 79	08/10/2011	373 61	-30 18	-7 47%	S
UNITED PARCEL SERVICE INC CL B	911312106	6 00	01/24/2011	439 09	08/10/2011	373 60	-65 49	-14 91%	S
UNITED PARCEL SERVICE INC CL B	911312106	6 00	07/28/2011	420 67	08/10/2011	373 61	-47 06	-11 19%	S
WELLS FARGO & CO NEW	949746101	28 00	08/02/2011	777 08	01/18/2012	846 80	69 72	8.97%	S
WELLS FARGO & CO NEW	949746101	26 00	08/02/2011	706 14	12/08/2011	685 08	-21 06	-2 98%	S
WELLS FARGO & CO NEW	949746101	7.00	08/10/2011	164 56	01/18/2012	211.70	47 14	28.65%	S
WELLS FARGO & CO NEW	949746101	12 00	08/10/2011	282 10	01/19/2012	360 37	78 27	27 75%	S
WELLS FARGO & CO NEW	949746101	6 00	08/10/2011	141 05	04/17/2012	202 25	61 20	43 39%	S

UBS

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Risk profile Moderate
Return objective Current Income and Capital Appreciation

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WELLS FARGO & CO NEW	949746101	7 00	09/29/2011	176 45	04/17/2012	235 96	59 51	33 73%	S
WELLS FARGO & CO NEW	949746101	9 00	09/29/2011	226 86	05/14/2012	293 17	66 31	29 23%	S
WEYERHAEUSER CO	962166104	17 00	06/06/2011	350 82	06/05/2012	328 75	-22 07	-6 29%	S
AIR PROD & CHEMICAL INC	009158106	4 00	10/11/2010	329 46	01/11/2012	348 06	18 60	5 65%	L
AIR PROD & CHEMICAL INC	009158106	4 00	10/11/2010	329 46	12/08/2011	329 51	0 05	0 02%	L
AIR PROD & CHEMICAL INC	009158106	12 00	10/11/2010	988 40	01/10/2012	1,047 47	59 07	5 98%	L
AMAZON COM INC	023135106	6 00	10/11/2010	914 83	04/30/2012	1,395 14	480 31	52 50%	L
AMAZON COM INC	023135106	2 00	10/11/2010	304 95	10/19/2011	473 80	168 85	55 37%	L
AMAZON COM INC	023135106	4 00	10/11/2010	609 89	10/25/2011	917 79	307 90	50 48%	L
AMAZON COM INC	023135106	3 00	10/11/2010	457 42	12/08/2011	574 81	117 39	25 66%	L
APPLE INC	037833100	1 00	10/11/2010	294 71	03/06/2012	531 21	236 50	80 25%	L
APPLE INC	037833100	1 00	10/11/2010	294 71	03/26/2012	605 67	310 96	105 51%	L
APPLE INC	037833100	2 00	10/11/2010	589 42	05/17/2012	1,068 22	478 80	81 23%	L
APPLE INC	037833100	2 00	10/11/2010	589 42	10/19/2011	810 99	221 57	37 59%	L
APPLE INC	037833100	2 00	10/11/2010	589 42	10/27/2011	811 53	222 11	37 68%	L
APPLE INC	037833100	2 00	10/11/2010	589 42	12/08/2011	786 84	197 42	33 49%	L
BABCOCK & WILCOX CO NEW COM	05615F102	19 00	10/11/2010	429 39	10/24/2011	432 39	3 00	0 70%	L
BABCOCK & WILCOX CO NEW COM	05615F102	18 00	10/11/2010	406 79	12/08/2011	397 43	-9 36	-2 30%	L
BARRICK GOLD CORP CAD	067901108	12 00	10/11/2010	582 44	12/08/2011	598 06	15 62	2 68%	L
BARRICK GOLD CORP CAD	067901108	11 00	10/11/2010	533 90	02/03/2012	537 01	3 11	0 58%	L
BARRICK GOLD CORP CAD	067901108	8 00	10/11/2010	388 30	03/13/2012	364 90	-23 40	-6 03%	L
BARRICK GOLD CORP CAD	067901108	8 00	10/11/2010	388 29	03/15/2012	350 72	-37 57	-9 68%	L
CAMECO CORP CANADA CAD	13321L108	16 00	10/11/2010	478 39	01/10/2012	299 54	-178 85	-37 39%	L
CAMECO CORP CANADA CAD	13321L108	12 00	10/11/2010	358 79	05/14/2012	254 09	-104 70	-29 18%	L
CAMECO CORP CANADA CAD	13321L108	17 00	10/11/2010	508 28	12/08/2011	307 86	-200 42	-39 43%	L
CAMECO CORP CANADA CAD	13321L108	7 00	03/14/2011	225.42	05/14/2012	148 22	-77 20	-34 25%	L
CME GROUP INC	12572Q105	3 00	10/11/2010	777 42	01/05/2012	716 61	-60 81	-7 82%	L
CME GROUP INC	12572Q105	2 00	10/11/2010	518 28	01/09/2012	458 70	-59 58	-11 50%	L
CME GROUP INC	12572Q105	2 00	10/11/2010	518 28	10/14/2011	517 17	-1 11	-0 21%	L
CME GROUP INC	12572Q105	1 00	10/11/2010	259 14	12/08/2011	245 06	-14 08	-5 43%	L

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CUMMINS INC	231021106	5 00	10/11/2010	463 17	02/03/2012	600 24	137 07	29 59%	L
CUMMINS INC	231021106	3 00	10/11/2010	277 90	12/08/2011	277 76	-0 14	-0 05%	L
DEERE AND CO	244199105	7 00	10/11/2010	525 76	12/08/2011	540 66	14 90	2 83%	L
DENBURY RESOURCES INC NEW	247916208	26 00	10/11/2010	457 29	01/18/2012	461 68	4 39	0 96%	L
DENBURY RESOURCES INC NEW	247916208	25 00	10/11/2010	439 70	02/03/2012	466 05	26 35	5 99%	L
DENBURY RESOURCES INC NEW	247916208	14 00	10/11/2010	246 23	03/08/2012	267 90	21 67	8 80%	L
DENBURY RESOURCES INC NEW	247916208	38 00	10/11/2010	668 34	12/08/2011	613 43	-54 91	-8 22%	L
EOG RESOURCES INC	26875P101	5 00	10/11/2010	496 80	12/08/2011	504 79	7 99	1 61%	L
EOG RESOURCES INC	26875P101	7 00	10/11/2010	695 52	12/15/2011	659 33	-36 19	-5 20%	L
EOG RESOURCES INC	26875P101	2 00	10/11/2010	198 72	12/21/2011	193 71	-5 01	-2 52%	L
EOG RESOURCES INC	26875P101	1 00	11/03/2010	88 90	12/21/2011	96 86	7 96	8 95%	L
EQUINIX INC NEW	29444U502	4 00	10/11/2010	291 97	01/03/2012	403 06	111 09	38 05%	L
EQUINIX INC NEW	29444U502	4 00	10/11/2010	291 98	02/01/2012	487 27	195 29	66 88%	L
EQUINIX INC NEW	29444U502	6 00	10/11/2010	437 96	12/08/2011	610 78	172 82	39 46%	L
EQUINIX INC NEW	29444U502	4 00	10/11/2010	291 98	12/15/2011	392 38	100 40	34 39%	L
EQUINIX INC NEW	29444U502	4 00	01/04/2011	326 70	02/14/2012	518 19	191 49	58 61%	L
ILLUMINA INC	452327109	20 00	10/11/2010	976 50	01/18/2012	717 94	-258 56	-26 48%	L
ILLUMINA INC	452327109	18 00	10/11/2010	878 85	01/25/2012	969 22	90 37	10 28%	L
ILLUMINA INC	452327109	21 00	10/11/2010	1,025 33	12/08/2011	607 93	-417 40	-40 71%	L
ILLUMINA INC	452327109	1 00	12/29/2010	64 34	01/25/2012	53 85	-10 49	-16 30%	L
ILLUMINA INC	452327109	1 00	12/29/2010	64 33	01/30/2012	51 52	-12 81	-19 91%	L
INTERCONTINENTALEXCHANGE INC	45865V100	4 00	10/11/2010	447 24	11/16/2011	500 90	53 66	12 00%	L
INTERCONTINENTALEXCHANGE INC	45865V100	4 00	10/11/2010	447 24	12/08/2011	485 03	37 79	8 45%	L
INTERCONTINENTALEXCHANGE INC	45865V100	2 00	10/11/2010	223 62	12/15/2011	234 14	10 52	4 70%	L
INTERCONTINENTALEXCHANGE INC	45865V100	1 00	12/10/2010	117 29	12/15/2011	117 07	-0 22	-0 19%	L
INTERCONTINENTALEXCHANGE INC	45865V100	1 00	12/10/2010	117 28	06/28/2012	131 77	14.49	12 36%	L
INTERCONTINENTALEXCHANGE INC	45865V100	2 00	12/10/2010	234 57	06/19/2012	271 05	36 48	15 55%	L
INTERCONTINENTALEXCHANGE INC	45865V100	1 00	01/26/2011	115 12	06/28/2012	131 76	16.64	14 45%	L
INTERPUBLIC GROUP OF COS INC	460690100	30 00	10/11/2010	319 80	01/19/2012	317 85	-1 95	-0 61%	L
INTERPUBLIC GROUP OF COS INC	460690100	29.00	10/11/2010	309 14	12/08/2011	270 85	-38 29	-12 39%	L

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
INTERPUBLIC GROUP OF COS INC	460690100	38 00	10/11/2010	405 08	12/21/2011	349 88	-55 20	-13 63%	L
INTERPUBLIC GROUP OF COS INC	460690100	37 00	11/23/2010	381 99	01/19/2012	392 02	10 03	2 63%	L
INTUIT	461202103	6 00	10/11/2010	274 54	12/15/2011	307 54	33 00	12 02%	L
INTUIT	461202103	8 00	10/11/2010	366 06	10/26/2011	417 50	51 44	14 05%	L
INTUIT	461202103	9 00	10/11/2010	411 81	11/02/2011	471 09	59 28	14 39%	L
INTUIT	461202103	6 00	10/11/2010	274.53	12/08/2011	317 09	42 56	15 50%	L
INTUIT	461202103	4 00	10/11/2010	183 03	06/28/2012	227 58	44 55	24 34%	L
JOHNSON CONTROLS INC	478366107	10 00	10/11/2010	315 79	02/07/2012	329 74	13 95	4 42%	L
JOHNSON CONTROLS INC	478366107	29 00	10/11/2010	915 80	02/10/2012	952 93	37 13	4 05%	L
JOHNSON CONTROLS INC	478366107	11 00	10/11/2010	347 37	02/29/2012	360 85	13 48	3 88%	L
JOHNSON CONTROLS INC	478366107	13 00	10/11/2010	410 53	12/08/2011	411 57	1 04	0 25%	L
JUNIPER NETWORKS INC	48203R104	40 00	10/11/2010	1,266 80	02/15/2012	967 53	-299 27	-23 62%	L
JUNIPER NETWORKS INC	48203R104	34 00	10/11/2010	1,076 78	11/02/2011	799 02	-277 76	-25 80%	L
JUNIPER NETWORKS INC	48203R104	18 00	10/11/2010	570 06	12/08/2011	363 59	-206 47	-36 22%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	4 00	01/18/2011	361 80	05/23/2012	337 13	-24 67	-6 82%	L
LABORATORY CORP AMER HLDGS NEW	50540R409	7 00	02/11/2011	613 27	05/23/2012	589 99	-23 28	-3 80%	L
LAUDER ESTEE COS CL A	518439104	3 00	11/23/2010	226 80	12/05/2011	343 29	116 49	51 36%	L
LAUDER ESTEE COS CL A	518439104	2 00	11/23/2010	151 19	12/08/2011	224 29	73 10	48 35%	L
MONSANTO CO NEW	61166W101	3 00	10/11/2010	153 51	06/11/2012	236 47	82 96	54 04%	L
MONSANTO CO NEW	61166W101	3 00	10/11/2010	153 50	12/08/2011	211 04	57 54	37 49%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	15 00	10/11/2010	280 92	05/23/2012	206 63	-74 29	-26 45%	L
NABORS INDUSTRIES LTD NEW (BERMUDA)	G6359F103	18 00	10/11/2010	337 10	12/08/2011	316 97	-20 13	-5 97%	L
NATL-OILWELLVARCO INC	637071101	5 00	10/11/2010	232 59	12/08/2011	357 64	125 05	53 76%	L
NETAPP INC	64110D104	1 00	10/11/2010	47 93	11/16/2011	41 48	-6 45	-13 46%	L
NETAPP INC	64110D104	17 00	10/11/2010	814 76	11/02/2011	683 07	-131 69	-16 16%	L
NETAPP INC	64110D104	3.00	02/18/2011	159 01	03/08/2012	125.77	-33.24	-20.90%	L
NETFLIX COM INC	64110L106	1 00	10/11/2010	152 43	10/25/2011	74 62	-77 81	-51 05%	L
NOBLE ENERGY INC	655044105	3 00	10/11/2010	232 05	12/08/2011	281 84	49 79	21 46%	L
NOBLE ENERGY INC	655044105	4 00	10/11/2010	309 40	02/22/2012	417 88	108 48	35 06%	L
NOBLE ENERGY INC	655044105	6 00	10/11/2010	464 10	12/02/2011	585 74	121 64	26.21%	L

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
OCCIDENTAL PETROLEUM CRP	674599105	6 00	10/11/2010	501 17	10/28/2011	575 23	74 06	14 78%	L
OCCIDENTAL PETROLEUM CRP	674599105	3 00	10/11/2010	250 59	12/08/2011	279 74	29 15	11 63%	L
OCCIDENTAL PETROLEUM CRP	674599105	6 00	10/11/2010	501 17	12/15/2011	525 79	24 62	4 91%	L
QUALCOMM INC	747525103	6 00	10/11/2010	263 70	01/20/2012	347 04	83 34	31 60%	L
QUALCOMM INC	747525103	6 00	10/11/2010	263 70	02/03/2012	366 24	102 54	38 89%	L
QUALCOMM INC	747525103	14 00	10/11/2010	615 30	12/08/2011	763 68	148 38	24 12%	L
RED HAT INC	756577102	10 00	10/11/2010	383 70	12/08/2011	490 79	107 09	27 91%	L
RED HAT INC	756577102	1 00	10/11/2010	38 37	04/17/2012	59 98	21 61	56 32%	L
RED HAT INC	756577102	8 00	10/11/2010	306 96	10/14/2011	376 39	69 43	22 62%	L
RED HAT INC	756577102	9 00	10/11/2010	345 33	10/19/2011	411 70	66 37	19 22%	L
RED HAT INC	756577102	10 00	10/11/2010	383 70	10/25/2011	469 59	85 89	22 38%	L
RED HAT INC	756577102	16.00	10/11/2010	613 92	11/02/2011	777 05	163 13	26 57%	L
RED HAT INC	756577102	5 00	02/25/2011	206 32	04/17/2012	299 91	93 59	45 36%	L
SALESFORCE COM INC	79466L302	4 00	10/11/2010	399 55	02/10/2012	509 32	109 77	27 47%	L
SALESFORCE COM INC	79466L302	2 00	10/11/2010	199 77	04/17/2012	311 58	111 81	55 97%	L
SALESFORCE COM INC	79466L302	5 00	10/11/2010	499 43	10/27/2011	649 60	150 17	30 07%	L
SALESFORCE COM INC	79466L302	5 00	10/11/2010	499 44	11/02/2011	646 68	147 24	29 48%	L
SALESFORCE COM INC	79466L302	3 00	10/11/2010	299 66	12/08/2011	364 79	65 13	21 73%	L
SALESFORCE COM INC	79466L302	2 00	01/04/2011	268 49	04/20/2012	316 88	48 39	18 02%	L
SALESFORCE COM INC	79466L302	2 00	03/03/2011	260 83	05/02/2012	313 18	52 35	20 07%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	5 00	10/11/2010	316 29	03/08/2012	376 95	60 66	19 18%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	15 00	10/11/2010	948 88	03/16/2012	1,137 62	188 74	19 89%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	7 00	10/11/2010	442 81	12/08/2011	508 47	65 66	14 83%	L
SHAW GROUP INC	820280105	18 00	10/11/2010	622 44	10/14/2011	376 65	-245 79	-39 49%	L
SHAW GROUP INC	820280105	15 00	10/11/2010	518 70	12/08/2011	365 76	-152 94	-29 49%	L
SHAW GROUP INC	820280105	4 00	10/21/2010	128 48	12/08/2011	97 53	-30 95	-24.09%	L
SHAW GROUP INC	820280105	8 00	10/21/2010	256 96	04/25/2012	237 14	-19 82	-7 71%	L
SHAW GROUP INC	820280105	5.00	12/29/2010	173 64	04/25/2012	148 21	-25.43	-14 65%	L
SHAW GROUP INC	820280105	1 00	12/29/2010	34 73	05/23/2012	25 73	-9 00	-25 91%	L
SHAW GROUP INC	820280105	15 00	01/11/2011	543.71	05/23/2012	385 91	-157 80	-29 02%	L

UBS

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SHAW GROUP INC	820280105	10 00	03/14/2011	336 24	05/23/2012	257 27	-78 97	-23 49%	L
SHAW GROUP INC	820280105	7 00	03/14/2011	235 36	06/06/2012	181 58	53 78	-22 85%	L
SHAW GROUP INC	820280105	14 00	03/18/2011	453 18	06/06/2012	363 16	-90 02	-19 86%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	29 00	10/11/2010	1,567 40	11/21/2011	1,374 64	-192 76	-12 30%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	4 00	04/05/2011	311 90	05/02/2012	319 42	7 52	2 41%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	2 00	04/05/2011	155 95	05/23/2012	153 27	-2 68	-1 72%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	6 00	04/11/2011	459 78	05/23/2012	459 82	0 04	0 01%	L
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	892331307	3 00	04/11/2011	229 89	05/24/2012	231 61	1 72	0 75%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	7 00	10/11/2010	241 14	06/19/2012	334 18	93 04	38 58%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	14 00	10/11/2010	482 28	12/08/2011	505 53	23 25	4 82%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	10 00	10/11/2010	344 48	12/15/2011	352 71	8 23	2 39%	L
WEYERHAEUSER CO	962166104	61 00	10/11/2010	958 80	01/05/2012	1,138 61	179 81	18 75%	L
WEYERHAEUSER CO	962166104	10 00	10/11/2010	157 18	01/20/2012	205 96	48 78	31 03%	L
WEYERHAEUSER CO	962166104	41 00	10/11/2010	644 44	12/08/2011	694 22	49 78	7 72%	L
WEYERHAEUSER CO	962166104	9 00	12/09/2010	157 73	01/20/2012	185 36	27 63	17 52%	L
WEYERHAEUSER CO	962166104	10 00	12/09/2010	175 26	06/05/2012	193 38	18 12	10 34%	L
WEYERHAEUSER CO	962166104	6 00	12/29/2010	113 75	06/05/2012	116 04	2 29	2 01%	L
TOTAL REALIZED GAIN/(LOSS):				**159,022.96**		**155,341 89**	**-3,681.07**	**-2.31%**	

TOTAL GAINS:	13,622 33
TOTAL LOSSES:	-17,303 40
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-7,451 29
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	3,770 22

	PROCEEDS	BASIS	GAIN/⟨LOSS⟩
SHORT-TERM	$54,009.83	$61,461.12	⟨$7,451.29⟩
LONG-TERM	$101,332.06	$97,561.84	$3770.22
TOTALS	$155,341.89	$159,022.96	⟨$3,681.07⟩

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SJ 28610 • Brandes Intl • BSA
Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss)
from 07/01/2011 to 06/30/2012

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ALCATEL-LUCENT SPON ADR	013904305	125 00	08/03/2011	453 75	03/14/2012	299 12	-154 63	-34 08%	S
SEVEN & I HLDGS CO LTD ADR	81783H105	15 00	04/08/2011	724 10	02/15/2012	839 90	115 80	15 99%	S
ALCATEL-LUCENT SPON ADR	013904305	45 00	05/31/2002	530 69	07/05/2011	264 54	-266 15	-50 15%	L
ALCATEL-LUCENT SPON ADR	013904305	40 00	09/01/2004	470.90	07/05/2011	235 14	-235 76	-50 07%	L
ALCATEL-LUCENT SPON ADR	013904305	40 00	09/01/2004	470 89	03/14/2012	95 72	-375 17	-79 67%	L
ALCATEL-LUCENT SPON ADR	013904305	45 00	06/29/2005	503 11	03/14/2012	107 68	-395 43	-78 60%	L
ALCATEL-LUCENT SPON ADR	013904305	45.00	08/04/2006	505 69	03/14/2012	107 68	-398 01	-78 71%	L
ALCATEL-LUCENT SPON ADR	013904305	90 00	08/09/2006	1,014 35	03/14/2012	215 37	-798 98	-78 77%	L
CANON INC ADR JAPAN SPON ADR	138006309	10 00	10/23/2008	308 24	08/01/2011	488 59	180 35	58 51%	L
CANON INC ADR JAPAN SPON ADR	138006309	15 00	10/23/2008	462 37	08/16/2011	700 98	238 61	51 61%	L
CEMEX S A B DE C V SPON ADR	151290889	0 48	09/23/2009	5 84	04/03/2012	3 64	-2 20	-37 67%	L
DEUTSCHE TELEKOM AG DE SPON ADR	251566105	40 00	04/25/2005	766 38	12/05/2011	496 87	-269 51	-35 17%	L
ENI SPA IT SPON ADR	26874R108	15 00	06/29/2010	560 56	06/19/2012	624 67	64 11	11 44%	L
GLAXO SMITHKLINE PLC ADR	37733W105	10 00	02/23/2004	429 06	09/19/2011	404 84	-24 22	-5 64%	L
GLAXO SMITHKLINE PLC ADR	37733W105	10 00	02/23/2004	429 05	10/06/2011	420 01	-9 04	-2 11%	L
KINGFISHER PLC NEW SPON ADR	495724403	140 00	06/29/2007	1,266 89	05/10/2012	1,285 44	18 55	1 46%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	200 00	05/07/2007	2,498 96	03/15/2012	654 11	-1,844 85	-73 82%	L
MIZUHO FINANCIAL GROUP INC SPON ADR	60687Y109	110 00	01/08/2008	1,039 67	03/15/2012	359 76	-679 91	-65 40%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	10 00	05/15/2001	345 72	10/07/2011	239 46	-106 26	-30 74%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	20 00	09/21/2004	398 39	10/07/2011	478 91	80 52	20 21%	L
NIPPON TELEG & TEL CORP SPON ADR	654624105	20 00	09/21/2004	398 39	10/14/2011	498 11	99 72	25 03%	L
NISSAN MTR LTD SPONS ADR JAPAN ADR	654744408	120 00	04/18/2008	2,069 75	03/19/2012	2,569 75	500 00	24 16%	L
NOKIA CORP SPONS ADR FINLAND ADR	654902204	75 00	09/17/2008	1,466 28	10/28/2011	540 81	-925 47	-63 12%	L
NOKIA CORP SPONS ADR FINLAND ADR	654902204	35 00	04/22/2009	516 16	10/28/2011	252 38	-263 78	-51 10%	L
OI S A SPON ADR	670851203	0 84	07/11/2007	25 04	04/12/2012	12 28	-12 76	-50 96%	L
OI S A SPON ADR	670851104	0 76	07/11/2007	9 60	04/12/2012	4 36	-5 24	-54 58%	L
PROMISE CO LTD UNSPON ADR	74344G104	60 00	02/08/2006	1,736 39	08/19/2011	216 84	-1,519 55	-87 51%	L
PROMISE CO LTD UNSPON ADR	74344G104	70.00	03/09/2007	1,105 72	08/19/2011	252.98	-852 74	-77 12%	L
SEVEN & I HLDGS CO LTD ADR	81783H105	10 00	04/08/2011	482 73	05/11/2012	593 71	110 98	22 99%	L

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Risk profile Moderate
Return objective Capital Appreciation

Realized gain/(loss) - from 07/01/2011 to 06/30/2012 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SWISSCOM AG SPON ADR	871013108	10 00	02/21/2006	304 85	06/08/2012	366 00	61 15	20 06%	L
SWISSCOM AG SPON ADR	871013108	5 00	02/21/2006	152 42	10/05/2011	198 72	46 30	30 38%	L
SWISSCOM AG SPON ADR	871013108	30 00	03/28/2007	1,075 19	06/29/2012	1,203 88	128 69	11 97%	L
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	879278208	42 00	09/14/2000	649 89	09/15/2011	432 49	-217 40	-33 45%	L
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR	879403780	70 00	09/10/2003	590 51	10/10/2011	1,100 06	509 55	86 29%	L
TIM PARTICIPACOES SA SPON ADR	88706P205	0 68	08/27/2004	0 00	08/09/2011	18 03	18.03	N/A	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	9 00	09/01/2004	181 85	01/10/2012	305 87	124 02	68 20%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	1 00	04/18/2006	22 90	01/10/2012	33 99	11 09	48 43%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	904784709	10 00	04/18/2006	229 04	06/18/2012	321 02	91 98	40 16%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209	20 00	11/19/2009	450 25	06/29/2012	565 23	114 98	25 54%	L
TOTAL REALIZED GAIN/(LOSS):				**24,651.57**		**17,808.94**	- 6,842.63	**-27.83%**	

TOTAL GAINS:	2,514.43
TOTAL LOSSES:	-9,357 06
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	38 83
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	- 6,803.80

	PROCEEDS	BASIS	GAIN/(LOSS)
SHORT-TERM	$1,139.02	$1,177.85	<$38.83>
LONG-TERM	$16,669.92	$23,473.72	<$6,803.80>
TOTALS	$17,808.94	$24,651.57	<$6,842.63>