

#### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

# 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

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

For	calen	dar year 2011 or tax year	r beginning OCI	1, 2011	, and ending	SEP 30, 2012	·
		foundation		1-h t		A Employer identification	number
		FT FKA Aaron		cnecter		59-2185762	
		vate Foundat		A and almost 2	Room/suite		
		0 Hollywood		( address)	PH-N	B Telephone number 954-923-67	78
		own, state, and ZIP code	DIVU	· · ·	<u> </u>	C If exemption application is p	
		lywood, FL	33021			o il exemption application is p	ending, check here
		all that apply	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
- '			Finat return	Amended return	······,		
			Address change	X Name change		2. check here and attach co	eting the 85% test, pmputation
H (	Check	type of organization	X Section 501(c)(3) e	xempt private foundation		E If private foundation sta	tus was terminated
	□ Se	ction 4947(a)(1) nonexem	npt charitable trust 🔃	Other taxable private found	ation	under section 507(b)(1	
l Fa	air ma	arket value of all assets at e	end of year   J Account	ing method X Cash	Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)		ther (specify)		under section 507(b)(1	)(B), check here ►Ш
	- \$	T		ımn (d) must be on cash	basis)		T
Pá	art I	Analysis of Revenue an (The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for chantable purposes (cash basis only)
	1	Contributions, gifts, grant	ts, etc , received				
	2	Check X if the foundation			/		
	3	Interest on savings and tempo cash investments	orary	15.	15.		Statement 1
	4	Dividends and interest fro	om securities	353,173.	353,173.		Statement 2
	5a	Gross rents					
e	þ	Net rental income or (loss)		360,195.			
		Net gain or (loss) from sale of Gross sales price for all	assets not on line 10 14,375,472.	300,193.			
Revenue	_b	assets on line 6a			360,195.		
æ	8	Capital gain net income (from Net short-term capital gai			300,133.	_	
	9	Income modifications	III			PECE	IVED
	_	Gross sales less returns and allowances				F. F. 17.	1812
		Less Cost of goods sold	<del> </del>			1	9 2013
		Gross profit or (loss)				g, Auu	4 4 4 1 1 1 1 1 1
	11	Other income					
	12	Total. Add lines 1 throug	ıh 11	713,383.	713,383.	000	
	13	Compensation of officers, dire	ectors, trustees, etc	0.	0.	1 000	0.
	14	Other employee salaries a	•				
es		Pension plans, employee		1 250	•		
nse	16a	Legal fees		1,250.	0.	0.	0.
Expense	b	Accounting fees	Stmt 4	8,762. 70,623.	8,762. 61,287.	0.	0.
e Ü	_	Other professional fees	Stmt 5	70,023.	01,207.	· ·	0.
¥į.	17	Interest	Stmt 6	17,409.	2,015.	0.	0.
5 ZUI3 Administrative	18 19	Taxes  Depreciation and depletio		11,400.	2,013.	<u> </u>	
ZU13 Iminist	20	Occupancy	,,,,			· · · · · · · · · · · · · · · · · · ·	<b>I</b>
ے Adr	21	Travel, conferences, and	meetinas .				
₩ E		Printing and publications	*		<del>-</del> -		
- C		Other expenses	Stmt 7	55,571.	51,187.	0.	0.
AUର rating a	24	Total operating and adm	nnistrative				
	23 24	expenses. Add lines 13 t		153,615.	123,251.	0.	0.
Ū O	25	Contributions, gifts, grant	ts paid	1,240,000.			1,240,000.
Ź	26	Total expenses and disb	oursements.		102 22-	_	
	<u> </u>	Add lines 24 and 25		1,393,615.	123,251.	0.	1,240,000.
S)	27	Subtract line 26 from line	12	(00 000			
-	1	Excess of revenue over expen		-680,232.	590,132.		
	i	Net investment income (			330,132.	0.	***************************************
1235	<u> </u>	Adjusted net income (if n	egative, enter -0-)	L		U •	L

59-2185762

Page 2

Parl	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
Pari	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	3,331.		
2	Savings and temporary cash investments	67,649.	2,531,910.	2,531,910.
3		·	<del> </del>	
}	Less allowance for doubtful accounts	1		
4				
'	Less allowance for doubtful accounts ▶	1 1		
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
"	disqualified persons	1		
,				****
'	Other notes and loans receivable	<del>-</del>		
, ,	Less allowance for doubtful accounts			
Assets	•	<del></del>		
Ass	.,,	1 217	0 000 451	0.005.566
יטון	a Investments - U.S. and state government obligations. Stmt. 8	1,217.	2,803,451.	
- 1	b Investments - corporate stock Stmt 9	9,886,663.	7,302,212.	
	c Investments - corporate bonds Stmt 10	5,056,955.	1,670,610.	1,683,462.
11	Investments - land, buildings, and equipment basis			
	Less. accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment basis			m-n mmm m
	Less. accumulated depreciation			
15	Other assets (describe ► Prepaid Expense )	0.	27,400.	27,400.
				<del></del>
16	Total assets (to be completed by all filers)	15,015,815.	14,335,583.	14,679,787.
17	Accounts payable and accrued expenses		-	
18	Grants payable			
ဖ္က 19	Deferred revenue			
Liabilities 20 21 21	Loans from officers, directors, trustees, and other disqualified persons			
g 21	Mortgages and other notes payable			
그 <sub>22</sub>				
	· · · · · · · · · · · · · · · · · · ·			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
8 24	· · · · · · · · · · · · · · · · · · ·			
25 and	Temporarily restricted			
E 26				
힏	Foundations that do not follow SFAS 117, check here	<del>-</del>		
∄	· · · · · · · · · · · · · · · · · · ·			
ة   <sub>27</sub>	and complete lines 27 through 31.	0.	_	
St 27	Capital stock, trust principal, or current funds	0.	0.	
98S 28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	
Net Assets or Fund Balances	Retained earnings, accumulated income, endowment, or other funds	15,015,815.	14,335,583.	
ž  30	Total net assets or fund balances	15,015,815.	14,335,583.	
		15 015 015	14 005 500	
31_	Total liabilities and net assets/fund balances	15,015,815.	14,335,583.	
Part	Analysis of Changes in Net Assets or Fund B	alances		
			·	
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		
	st agree with end-of-year figure reported on prior year's return)		1	15,015,815.
2 Ente	er amount from Part I, line 27a		2	-680,232.
3 Othe	er increases not included in line 2 (itemize)		3	0.
4 Add	lines 1, 2, and 3		4	14,335,583.
5 Deci	reases not included in line 2 (itemize)			0.
6 Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	14,335,583.
122511				Form <b>990-PF</b> (2011)

	vate Foundation						59-218	5762	Page
Part IV Capital Gains	and Losses for Tax on Ir	vestmen	t Income						
	ribe the kind(s) of property sold (e g arehouse, or common stock, 200 sha			(b) H - P - D -	ow acquired Purchase Donation		e acquired day, yr )	(d) Dat (mo , d	
1a									
b See Attached	Statement			<u> </u>					
<u>c</u>	<del>-</del>			-					
<u>d</u>				ļ					
е	/f) Doorsouther allowed	(=) ()=	-AAb b	<u> </u>		(6.)	0 (1		_
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) us (f) minus (		
<u>a</u>				-					_
b c			<del></del>						
d				-		_ <del></del> -		<del></del>	
e 14,375,472.		1	4,015,27	7.				360	,195
	ig gain in column (h) and owned by			-		(I) Gains (	Col (h) gain		, 133
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (i) col (j), if any			òl (k), but	not less than s (from col (l	n -0-) or	
a					<u> </u>				
<u>b</u> .									
<u>c</u>				-					
<u>d</u>								260	100
<u>e</u>				$\overline{}$			<del></del>	360	,195
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0-	in Part I, line - in Part I, line	7 7	}	2			360	,195
3 Net short-term capital gain or (los	,	d (6)							
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)			}	2		N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment In	come	N/A		
(For optional use by domestic private									
		(,		,	,				
If section 4940(d)(2) applies, leave the	nis part blank								
Was the foundation liable for the sect	tion 4942 tax on the distributable am	ount of any ye	ear in the base peri	iod?				Yes	X No
If "Yes," the foundation does not qual									
1 Enter the appropriate amount in e	each column for each year, see instru	actions before	making any entrie	s					
(a) Base period years	(b)		Blok velve of a se	(c)			Distribi	(d) ution ratio	
Calendar year (or tax year beginnii			Net value of nor			1	(col (b) divi		
2010		4,637. 0,467.			596,760 049,63				57180
2009		3,237.			350,94				37603 15719
2007		2,656.			959,07				25792
2006		4,000.		9.	608,51	7.			26435
2000		17000			000/31	•			.0433
2 Total of line 1, column (d)						2		.29	2729
3 Average distribution ratio for the 5	5-year base period - divide the total o	n line 2 by 5.	or by the number	of vear	'S	-			
the foundation has been in exister				,		3		.05	8546
	·								
4 Enter the net value of noncharitab	le-use assets for 2011 from Part X, I	ine 5				4	14	4,292,	037.
						_			
5 Multiply line 4 by line 3						5		836,	742.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		5,	901.
								0.45	c 4 5
7 Add lines 5 and 6						7	<u> </u>	842,	643.
8 Enter qualifying distributions from	Part XII, line 4					8	]	1,240,	000.
	line 7, check the box in Part VI, line	1b, and comp	lete that part using	ja 1%	tax rate				
See the Part VI instructions									

SHIFT FKA Aaron & Martha Schecter Private Foundation

			85/62		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	}48 - s∈	<u>∍e instr</u>	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1		5,9	01.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		5,9	01.
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		$5,\overline{9}$	01.
6	Credits/Payments Credits/Payments				
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 27, 400.				
b	Exempt foreign organizations - tax withheld at source . 6b				
C	Tax paid with application for extension of time to file (Form 8868)				
đ	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7	2	7,4	00.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10		10	2	$1,\overline{4}$	99.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 21, 499. Refunded ►	11			0.
Pa	rt Ⅷ-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	n		Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or			
	distributed by the foundation in connection with the activities.				
C	Did the foundation file Form 1120-POL for this year?		10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation $\blacktriangleright$ \$ (2) On foundation managers $\blacktriangleright$ \$				
е	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?		2	ļ	X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	/-	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A			<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
_	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				1
	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 I	aw			ł
_	remain in the governing instrument?		6	X	<del> </del>
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	Х	<u> </u>
_	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		- I I		
	FL		-		ĺ
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)				v
_	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 calendary and the section 4942(j)(3) or 4942(j)(6) for calendary and the section 4942(j)(6) for cale	Jar			v
	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

#### SHIFT FKA Aaron & Martha Schecter

Private Foundation 59-2185762 Page 5 Part VII-A | Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) X 11 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) X 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A The books are in care of ▶ Koffler, Adorno and Associates, LLC Telephone no ▶954-983-7133 Located at  $\triangleright$  3900 Hollywood BLVD., PH-N, Hollywood, ZIP+4 ▶33021 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 Yes At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, No securities, or other financial account in a foreign country? 16 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). Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days ) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here 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 Х before the first day of the tax year beginning in 2011? 1c 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 Yes X No before 2011? If "Yes," list the years ▶ 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 N/A statement - see instructions ) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? 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) N/A 3b X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

had not been removed from jeopardy before the first day of the tax year beginning in 2011?

Form 990-PF (2011) Private Foundation			<u>59-21857</u>	62	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Yo	es X No	١.	
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indir				
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section	•			
509(a)(1), (2), or (3), or section 4940(d)(2)?	-	Y <sub>6</sub>	es X 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?		. 🗀 Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	ıctıons)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere .				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		-		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		i		
a personal benefit contract?		Ye	es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<b>/</b>		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(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) E accou allo	Expense int, other wances
LAURIE SCHECTER	TRUSTEE	5	Companation		
4500 NORTH SURF ROAD					
HOLLYWOOD, FL 33019	0.00	0.	0.		0.
	TRUSTEE				
72 WEST BERLIN ROAD	1				
BOLTON, MA 01776	0.00	0.	0.		0.
	TRUSTEE				
15 BRYANT STREET					
PORTLAND, ME 04103	0.00	0.	0.		0.
				L	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). 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	accou	expense int, other wances
NONE	·				
				ı	
				1	
Total number of other employees paid over \$50,000			▶ [		0

#### SHIFT FKA Aaron & Martha Schecter

Form 990-PF (201	n Private Foundation	59-2185762 Page 7
	Information About Officers Directors Trustons Es	undation Managara Highly

3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		i i
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 stati	stical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
1 N/A		
2		
		<del></del>
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	13,259,248
	Average of monthly cash balances	1b	1,250,434
C		10	
d	Total (add lines 1a, b, and c)	1d	14,509,682
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	14,509,682.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,645.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,292,037
6	Minimum investment return. Enter 5% of line 5	6	714,602.
P	art XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part )	id certair	
1	Minimum investment return from Part X, line 6	1	714,602.
2a	1 1 5 001		
b	Income tax for 2011 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2¢	5,901.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,901. 708,701.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	708,701.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	708,701.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		***
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,240,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,240,000.
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	5	5,901. 1,234,099.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years	ualifies f	or the section

Form **990-PF** (2011)

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d</b> ) 2011
1 Distributable amount for 2011 from Part XI,				<del></del>
line 7				708,701.
2 Undistributed income, if any, as of the end of 2011		''	····	
a Enter amount for 2010 only			0.	
b Total for prior years	· · · · · · · · · · · · · · · · · · ·	'		
		0.		
3 Excess distributions carryover, if any, to 2011				1411 141111-141-1
<b>a</b> From 2006				
b From 2007			1	•
c From 2008				
d From 2009 469,902.				
e From 2010 159, 525.				
	629,427.			
f Total of lines 3a through e	029,421.			······
4 Qualifying distributions for 2011 from				
Part XII, line 4 ► \$ 1,240,000.	1			
a Applied to 2010, but not more than line 2a	<del></del>		0.	
b Applied to undistributed income of prior		^		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			700 701
d Applied to 2011 distributable amount	F 21 200			708,701.
e Remaining amount distributed out of corpus	531,299.		,,, <del>, , , , , , , , , , , , , , , , , ,</del>	
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,160,726.			
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				<del></del>
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
- · · · · · · · · · · · · · · · · · · ·				······
9 Excess distributions carryover to 2012.	1 160 726			
Subtract lines 7 and 8 from line 6a	1,160,726.			······································
O Analysis of line 9				
a Excess from 2007	1			
b Excess from 2008	•			
c Excess from 2009 469, 902.	•			
d Excess from 2010 159, 525.	***			
e Excess from 2011 531, 299.		<u> </u>		<del> </del>

#### SHIFT FKA Aaron & Martha Schecter

Private Foundation 59-2185762 Form 990-PF (2011) Page 10 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(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2011 (b) 2010 (c) 2009 (d) 2008 (e) Total 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 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)(j) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) **Information Regarding Foundation Managers:** a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum \big| \big| \big| \big| 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

Form 990-PF (2011)

59-2185762

Page 11

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of **Amount** any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year Center for Defense Information PUBLIC UNRESTRICTED DONATION 1779 Massachusetts Ave NW Washington, DC 20036 20,000. PUBLIC UNRESTRICTED DONATION Demos 220 Sth Avenue 5th Floor New York, NY 10001 500,000. Pro-Choice MA Foundation PUBLIC UNRESTRICTED DONATION 15 Court Square, Ste 900 Boston, MA 02108 10,000. PUBLIC ACLU Foundation UNRESTRICTED DONATION 4500 Biscayne Blvd. Suite 340 5,000. Miami, FL 33137 Henry L.Stimson PUBLIC UNRESTRICTED DONATION 1111 19th Street NW, 12th Floor Washington DC 20036 20,000. See continuation sheet(s) ► <u>3a</u> Total 1,240,000. **b** Approved for future payment None Total

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor New Isreal Fund PUBLIC UNRESTICTED DONATION 330 7th Avenue 11th Floor New York, NY 10001 10,000. American Prospect PUBLIC UNRESTRICTED DONATION 220 Sth Avenue 5th Floor New York, NY 10001 500,000. PUBLIC RSF Social Finance UNRESTRICTED DOANTION 1002 O'Relley Avenue San Francisco, CA 94129 50,000. PUBLIC UNRESTRICTED DONATION Impact Assets 7315 Wisconsin Ave, Ste 1100 W Bethesda, MD 20814 50,000. Society for Indian Children's Welfare PUBLIC UNRESTRICTED DONATION 20 & 22, Col. Biswas Road Beckbagan, Calcutta, INDIA 5,000. PUBLIC NonProfit Vote UNRESTRICTED DONATION 89 South Street, Ste 203 Boston, MA 02111 20,000. Triskeles Foudation PUBLIC UNRESTRICTED DONATION 707 Eagleview Blvd, Ste 105 Exton, PA 19341 50,000. Total from continuation sheets 685,000.

Form 990-PF (2011)

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

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)		
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
1 Program service revenue	Code		Code				
a			<del>                                     </del>				
		<del></del>	<del> </del>				
	<del>                                     </del>	<del>"</del>					
0	<del>-</del> -	<del></del>					
f							
g Fees and contracts from government agencies			<u> </u>				
2 Membership dues and assessments			ļi				
3 Interest on savings and temporary cash			ا , , ا	1.5			
investments			14	15.			
4 Dividends and interest from securities			14	353,173.			
5 Net rental income or (loss) from real estate							
a Debt-financed property							
b Not debt-financed property			ļ				
6 Net rental income or (loss) from personal							
property	1		- 4				
7 Other investment income	<u> </u>		14				
8 Gain or (loss) from sales of assets other	1			262 105			
than inventory	-	- · · · · · · · · · · · · · · · · · · ·	18	360,195.			
9 Net income or (loss) from special events	<b>—</b>				<del></del>		
10 Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·		
11 Other revenue							
ā							
b							
C		<del></del>			<del></del> -		
d							
e				712 202			
12 Subtotal Add columns (b), (d), and (e)		0.		713,383.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	713,383.		
(See worksheet in line 13 instructions to verify calculations )	_	<del></del>					
Part XVI-B Relationship of Activities to	o the Accor	mplishment of Ex	empt	t Purposes			
Line No. Explain below how each activity for which incor			contrib	uted importantly to the accomp	plishment of		
the foundation's exempt purposes (other than t	by providing fund	ds for such purposes)			·		
				<del> </del>			
	_						
	_	<del></del>					
			_				
	<del>-</del> ·						
	<del></del>			<del> </del>			
				<del></del> .	<del></del>		

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

Page 13

	<ul> <li>Exempt Organ</li> </ul>	izations					
1 Did the d	organization directly or indi	rectly engage in any of the followi	ng with any other organization	n described in section 501(c) o	ıf	Yes	No
		)(3) organizations) or in section 5					
a Transfer	s from the reporting found	ation to a noncharitable exempt o	rganization of				į
(1) Cas	h				1a(1)		Х
(2) Oth	er assets				1a(2)		Х
<b>b</b> Other tra	insactions				1		
(1) Sale	es of assets to a noncharita	ble exempt organization			16(1)		Х
		ncharitable exempt organization	•		1b(2)		X
	tal of facilities, equipment,	· · ·		·	1b(3)		Х
, .	nbursement arrangements				1b(4)		X
	ns or loan guarantees	•			1b(5)		X
	•	mbership or fundraising solicitati	ons .	•	1b(6)		X
		iling lists, other assets, or paid en			16		X
-		"Yes," complete the following sch	- •	avs show the fair market value		ets.	
		oundation If the foundation receiv				• • • • • • • • • • • • • • • • • • • •	
		other assets, or services received		, , , , , , , , , , , , , , , , , , ,			
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, t	ransactions, and sharing an	rangeme	nts
		N/A					
			-	<del></del>			
	· · · · · · · · · · · · · · · · · · ·						
							——
			a				
				-			
			, <u></u>			_	
• • • • • • • • • • • • • • • • • • • •				<del>_</del>			
			<del></del>				
-							
	<del>-</del>						
					_		
2a Is the for	undation directly or indirect	tly affiliated with, or related to, one	a or more tay-evernat organiz	ations described			
		r than section 501(c)(3)) or in sec		ations described	Yes	X	l No
	complete the following sch	, ,, ,,			163		, 140
<u></u>	(a) Name of org		(b) Type of organization	(c) Descripti	on of relationship		
	N/A		(, ),,	(-7-3			
	•				V		
			<del> </del> -				
			<del></del>				
Unde	er penalties of penury, I declare	trat I have examined this return, including	ng accompanying schedules and s	tatements, and to the best of my kno	owledge		
Sign and	belief, it is true, correct, and con	polete Deglaration of preparer (other tha	an taxpayer) is based on all informa	tion of which preparer has any know	ledge May the IRS d	prepare	r
Here	LAMMe ////		18/3/13	Trustee	shown below X Yes	see instr	1
🚩	nature of officer or trustee		Date	Title	A Yes		No
	Print/Type preparer's na	me Preparer's s		Date / Check	ıf PTIN		<u> </u>
	Dennis J.	/   \	1//1	6/ / _	<b>-</b> 1		
Paid	CPA	( )	I Kalllen CA	7 0/3/3 self- employ	P001780	7/5	
Preparer		fler, Adorno &	N ///	LLC Firm's EIN	► 20-06449¢		
Use Only		TIEL, MOULIO &	Associates,	TIC   FIRM S EIN	<b>₽</b> 20-00443	± 0	
Jae Uniy		00 Hollywood Bl	Ad Dn-M				
					054 002 7	712	)
	но	llywood, FL 330	' <u>''                                  </u>	Phone no	954-983-	/ 1 3 3 DE (1)	

I K CKI K FY 1 Oupitar Gallis alla Eo	19909 IOL I UN OIL HIACOTHICHT HICOHIC				
(a) List and	d describe the kind(s) of property solunck warehouse, or common stock, 20	d, e g., real estate,	1 1 0101100	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	Suntrust Statemen		D - Donation	(, 523, 7, 7	(1110 , day, y, )
	Suntrust Statemen			<del> </del>	
	Suntrust Statemen				
	Suntrust Statemen			-	
e See Attached W				<del></del>	
f Capital Gains					
g	DIVIGORA			<del> </del>	<del>-</del>
h					<u></u>
1					· <del></del> ·
1				-	
k			-		
1		<del></del>			
m					<del>-</del>
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) blus (f) minus (g)	
a 3,021,088.		3,175,397.			154,309.
b 7,587,033.		7,774,925.			187,892.
c 88,374.		86,611.			1,763.
d 29,120.		18,603.	<del></del>		10,517.
e 3,505,878.		2,959,741.			546,137.
f 143,979.		· · · · · · · · · · · · · · · · · ·			143,979.
9					
h			<del></del> :-		
1					
1					
k					
1					
m					
n					
0					
Complete only for assets showing	ng gain in column (h) and owned by t			ses (from col (h))	and /k/
(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	but n	of col (h) gain over ot less than "-0-")	
<u>a</u>					154,309.
b					187,892.
<u>c</u>				<del></del>	1,763.
<u>d</u>			<u> </u>		10,517.
9					46,137.
<u>f</u>					143,979.
g h				<del>-</del>	<del></del>
1				<del></del>	
	<del></del>			<del></del> -	<del></del>
<u> </u>				<del></del>	<del></del>
1			<del>-</del> -	<del>-</del> "	
m ·					
n :					<del></del>
0					<del></del>
<u> </u>					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7	2	3	360,195.
. •	ss) as defined in sections 1222(5) and	<u> </u>			<u> </u>
If gain, also enter in Part I, line 8,		}			
If (loss), enter "-0-" in Part I, line 8		J_	3	N/A	

Form 990-PF Interest on Sav.	ings an	d Tem	porary C	ash I	nvestments	Statemer	nt 1
Source						Amour	nt
Suntrust - various							15.
Total to Form 990-PF, Part I	, line	3, Co	lumn A				15.
Form 990-PF Dividend	ds and	Inter	est from	Secu	rities	Statemer	nt 2
Source	,	Gross	Amount		ital Gains ividends	Column Amour	
Suntrust - various Suntrust - various			483,870. 13,282.		143,979. 0.		9,891. 3,282.
Total to Fm 990-PF, Part I,	ln 4 =		497,152.		143,979.	353	3,173.
Form 990-PF		Legal	Fees			Statemer	nt 3
Description	(a Expen Per B	ses	(b) Net Inv ment In		(c) Adjusted Net Incom		l) table oses
Legal Fees	1	,250.		0.		0.	0.
To Fm 990-PF, Pg 1, ln 16a	1	,250.		0.		0.	0.
Form 990-PF	Acc	ounti	ng Fees		<del></del>	Statemen	nt 4
Description	(a Expen Per B	ses	(b) Net Inv		(c) Adjusted Net Incom		l) table oses
Accounting Fees	8	,762.	8	,762.		0.	0.
To Form 990-PF, Pg 1, ln 16b	8	,762.	8	,762.		0.	0.

Form 990-PF	Other Profes	sional Fees	S1	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Management Fees Consulting	61,287. 9,336.	•	0.	0.
To Form 990-PF, Pg 1, ln 16c	70,623.	61,287.	0.	0.
Form 990-PF	Тах	es	St	tatement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Excise Tax	2,015. 15,394.	2,015.	0.	0.
To Form 990-PF, Pg 1, ln 18	17,409.	2,015.	0.	0.
Form 990-PF	Other E	xpenses	St	catement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Suntrust Management Fees Bank Charges Travel Meals	51,157. 30. 3,915. 469.	51,157. 30. 0.	0. 0. 0.	0. 0. 0.
To Form 990-PF, Pg 1, ln 23	55,571.	51,187.	0.	0.

Form 990-PF U.S. and State	e/City Gov	ernment	Obligations	Statement
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Treasury - Other Government and Agency Bonds	X X		0. 2,803,451.	0 2,825,566
Total U.S. Government Obligation	s	-	2,803,451.	2,825,566
Total State and Municipal Govern	ment Oblig	ations		
Total to Form 990-PF, Part II, 1	ine 10a	=	2,803,451.	2,825,566
Form 990-PF	Corporate	Stock		Statement 9
Description			Book Value	Fair Market Value
Coporate Stock - Various		-	7,302,212.	7,611,449
Total to Form 990-PF, Part II, 1	ine 10b	=	7,302,212.	7,611,449
Form 990-PF	Corporate	Bonds		Statement 10
Description			Book Value	Fair Market Value
Coporate Bond - Various		-	1,670,610.	1,683,462.
Total to Form 990-PF, Part II, 1:	ine 10c	-	1,670,610.	1,683,462.

Page 1 of 8 4/29/2013 15:12:10

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail) SCHECTER, PF MA(1394)

Account Id. 5202093

Trust Year 1/1/2012 - 9/30/2012

Туре І	Description [	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	(Type
003020336	ABERDEEN	EQUITY LC	NG SHORT-I		5202093				-
Sold	02/2	2/12	3617 571	42,000 00					
Acq	01/1	3/11	3617 571	42,000 00	42,470 28	42,470 28	-470 28	-470 28	L
			Total for 2/22/2	012	42,470 28	42,470 28	-470 28	-470 28	3
003020336	ABERDEEN	EQUITY LO	NG SHORT-I		5202093				
Sold	07/2	7/12	45385 818	512,859 74					
Acq	01/1	3/11	10320 962	116,626 87	121,168 10	121,168 10	-4,541 23	-4,541 23	L
Acq	12/0	6/10	21083 405	238,242 47	245,200 00	245,200 00	-6,957 53	-6,957 53	L
Acq	11/2	3/09	12408 089	140,211 40	135,000 00	135,000 00	5,211 40	5,211 40	L
Acq	01/2	:0/10	1573 362	17,778 99	17,574 45	17,574 45	204 54	204 54	L
			Total for 7/27/2	012	518,942 55	518,942.55	-6,082 81	-6,082 81	-
0075W0593	ADVISORS C	CAMBIAR S	MALL CAP-I		5202093				
Sold	07/2	7/12	13322 775	232,748 88					
Acq	02/2	2/12	3235 908	56,531 31	62,000 00	62,000 00	-5,468 69	-5,468 69	s
Acq	04/0	5/11	10086 867	176,217 57	197,400 00	197,400 00	-21,182 43	-21,182 43	L
			Total for 7/27/2	012	259,400 00	259,400 00	-26,651 12	-26,651 12	:
023135106	AMAZON INC	ССОМ			5202093				
Sold	03/0	6/12	41	7,426 73					
Acq	02/0	9/10	41	7,426 73	4,858 08	4,858 08	2,568 65	2,568 65	L
			Total for 3/6/2	012	4,858 08	4,858 08	2,568 65	2,568 65	
023135106	AMAZON INC	ССОМ			5202093				
Sold	03/0	6/12	54	9,713 49					
Acq	02/0	9/10	54	9,713 49	6,398 45	6,398 45	3,315 04	3,315 04	L
			Total for 3/6/2	012	6,398 45	6,398 45	3,315 04	3,315 04	
172062101	CINCINNATI	FINL CORF	COM		7939801				
Sold	02/0	2/12	473	15,605 39					
Acq	04/1	1/11	473	15,605 39	15,590 08	15,590 08	15 31	15 31	s
			Total for 2/2/2	012	15,590 08	15,590 08	15 31	15 31	
209115104	CONSOLIDA	TED EDISC	N INC COM		7939801				
Sold	01/0	4/12	458	27,432 85					
Acq	04/1	1/11	458	27,432 85	23,312 20	23,312 20	4,120 65	4,120 65	s
			Total for 1/4/2	012	23,312 20	23,312 20	4,120 65	4,120 65	
25746U109	DOMINION R	ES INC VA	СОМ		7939801				
Sold	01/0	4/12	399	20,725 81					
Acq	04/1	1/11	399	20,725 81	17,895 15	17,895 15	2,830 66	2,830 66	Ş
			Total for 1/4/2	012	17,895 15	17,895 15	2,830 66	2,830 66	
26441C204	DUKE ENER	GY CORP (	СОМ		7939801				
Sold	07/1		0 6666	43 36					
Acq	04/1		0 6666	43 36	36 94	36 94	6 42	6 42	L
			Total for 7/13/20	012	36 94	36 94	6 42	6 42	

SunTrust

Page 2 of 8 4/29/2013 15:12:10

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SCHECTER, PF MA(1394) Trust Year 1/1/2012 - 9/30/2012

Account ld: 5202093

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417256	0 FEDERA	TED STRATE	EGIC VALUE-I		5202093				
So	ld (	02/22/12	51731 601	249,863 63					
Ac	q (	04/07/11	51731 601	249,863 63	239,000 00	239,000 00	10,863 63	10,863 63	s
			Total for 2/22/20	)12	239,000.00	239,000 00	10,863 63	10,863 63	3
34984T60	0 FORUM A	ABSOLUTE S	STRATEGIES-I		5202093				
So	ld (	7/27/12	101689 938	1,142,994 90					
Ac	<b>q</b> (	)1/13/11	30502 217	342,844 92	330,949 06	330,949 06	11,895 86	11,895 86	L
Ac	q (	)1/20/10	15042 654	169,079 43	158,700 00	158,700 00	10,379 43	10,379 43	L
Ac	q (	)1/18/08	7466 854	83,927 44	79,297 99	79,297 99	4,629 45	4,629 45	L
Ac	q (	2/22/12	48678 213	547,143 11	534,000 00	534,000 00	13,143 11	13,143 11	s
			Total for 7/27/20	)12	1,102,947 05	1,102,947 05	40,047 85	40,047 85	5
362178YK	5 GNMA I P	OOL 21591	4 9 000% 8/15/17		5202093				
So	ld (	1/15/12	11 03	11 03					
Ac	<b>q</b> 1	2/13/88	11 03	11 03	11 04	11 04	-0 01	-0 01	L
			Total for 1/15/20	)12	11 04	11 04	-0 01	-0 01	
362178YK	5 GNMA I P	OOL 21591	4 9 000% 8/15/17		5202093				
So	ld C	2/15/12	11 12	11 12					
Ac	q 1	2/13/88	11 12	11 12	11 13	11 13	-0 01	-0 01	L
			Total for 2/15/20	112	11 13	11 13	-0 01	-0 01	
362178YK	5 GNMAIP	OOL 21591	4 9 000% 8/15/17		5202093				
So	ld C	3/15/12	11 21	11 21					
Ac	<b>q</b> 1	2/13/88	11 21	11 21	11 22	11 22	-0 01	-0 01	L
			Total for 3/15/20	112	11 22	11 22	-0 01	-0 01	
362178YK	5 GNMAIP	OOL 21591	4 9 000% 8/15/17		5202093				
So	ld C	4/15/12	113	11 30					
Ac	<b>q</b> 1	2/13/88	11 3	11 30	11 31	11 31	-0 01	-0 01	Ł
			Total for 4/15/20	112	11 31	11 31	-0 01	-0 01	
362178YK	5 GNMAIP	OOL 21591	4 9 000% 8/15/17		5202093				
Sol	ld 0	5/15/12	11 39	11 39					
Ac	<b>q</b> 1	2/13/88	11 39	11 39	11 40	11 40	-0 01	-0 01	L
			Total for 5/15/20	112	11 40	11 40	-0 01	-0 01	
362178YK	5 GNMAIP	OOL 21591	4 9 000% 8/15/17		5202093				
So	ld 0	6/15/12	11 48	11 48					
Ac	<b>q</b> 1	2/13/88	11 48	11 48	11 49	11 49	-0 01	-0 01	L
			Total for 6/15/20	12	11 49	11 49	-0 01	-0 01	
362178YK	5 GNMAIP	OOL 215914	4 9 000% 8/15/17		5202093				
Sol		7/15/12	11 57	11 57					

11 57

11 57

Total for 7/15/2012

12/13/88

Acq

11 58

11 58

11 58

11 58

-0 01

-0 01

-0 01 L

-0 01

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account ld: 5202093

SCHECTER, PF MA(1394) Trust Year 1/1/2012 - 9/30/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
362178Y	K5 GNMA I	POOL 215914	4 9 000% 8/15/17		5202093				
Sc	old	08/15/12	11 86	11 86					
A	pcq	12/13/88	11 86	11 86	11 87	11 87	-0 01	-0 01	L
			Total for 8/15/2012		11 87	11 87	-0 01	-0 01	
3621953	Y3 GNMA I	POOL 268215	5 10 000% 3/15/19		5202093				
Sc	old	01/15/12	1 93	1 93					
A	cq	12/11/92	1 93	1 93	1 93	1 93	0 00	0 00	L
			Total for 1/15/2012		1 93	1 93	0 00	0 00	
3621953	Y3 GNMA I	POOL 268215	5 10 000% 3/15/19		5202093				
Sc	old	02/15/12	1 94	1 94					
A	cq	12/11/92	1 94	1 94	1 94	1 94	0 00	0 00	L
			Total for 2/15/2012		1 94	1 94	0 00	0 00	
3621953	Y3 GNMA I	POOL 268215	5 10 000% 3/15/19		5202093				
Sc	old	03/15/12	1 96	1 96					
A	cq	12/11/92	1 96	1 96	1 96	1 96	0 00	0 00	L
			Total for 3/15/2012		1 96	1 96	0 00	0 00	
3621953	Y3 GNMA I	POOL 26821	5 10 000% 3/15/19		5202093				
S	old	04/15/12	1 98	1 98					
A	cq	12/11/92	1 98	1 98	1 98	1 98	0 00	0 00	L
			Total for 4/15/2012		1 98	1 98	0 00	0 00	
3621953	Y3 GNMA I	POOL 26821	5 10 000% 3/15/19		5202093				
S	old	05/15/12	2 05	2 05					
A	cq	12/11/92	2.05	2 05	2 05	2 05	0 00	0 00	L
			Total for 5/15/2012		2 05	2 05	0 00	0 00	
3621953	Y3 GNMA I	POOL 26821	5 10 000% 3/15/19		5202093				
S	old	06/15/12	2 01	2 01					
A	cq	12/11/92	2 01	2 01	2 01	2 01	0 00	0 00	L
			Total for 6/15/2012	;	2 01	2 01	0 00	0 00	
3621953	Y3 GNMA I	POOL 26821	5 10 000% 3/15/19		5202093				
S	old	07/15/12	2 03	2 03					
A	cq	12/11/92	2.03	2 03	2 03	2 03	0 00	0 00	L
			Total for 7/15/2012	!	2 03	2 03	0 00	0 00	
3621953	Y3 GNMA I	POOL 26821	5 10 000% 3/15/19		5202093				
S	old	08/15/12	2 07	2 07					
A	cq	12/11/92	2 07	2 07	2 07	2 07	0 00	0 00	L
			Total for 8/15/2012	:	2 07	2 07	0 00	0 00	
369604A	Y9 GENER	AL ELEC CO	5 000% 2/01/13		5202093				
s	old	03/19/12	150000	155,589 00					
A	cq	02/25/08	150000	155,589 00	154,342 50	154,342 50	1,246 50	1,246 50	L
			Total for 3/19/2012	2	154,342 50	154,342 50	1,246 50	1,246 50	)

Page 4 of 8 4/29/2013 15:12:10

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 5202093

SCHECTER, PF MA(1394) Trust Year 1/1/2012 - 9/30/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44565810	7 HUNT JB	TRANSPORT	SVCS INC COM		5202093				
So	ld	01/30/12	115	5,830 19					
Ac	q	09/28/09	115	5,830 19	3,707 45	3,707 45	2,122 74	2,122 74	L
			Total for 1/30	/2012	3,707 45	3,707 45	2,122 74	2,122 74	1
459200BA	A8 INTL BUS	SINESS MACH	H 4 750% 11/29/12		5202093				
So	ld	02/22/12	100000	103,175 00					
Ac	q	04/17/08	100000	103,175 00	103,121 00	103,121 00	54 00	54 00	L
			Total for 2/22	/2012	103,121 00	103,121 00	54 00	54 00	)
46428750	7 ISHARES	TR S&P MID	CAP 400 INDEX ETF		5202093				
So	ld	02/22/12	1590	155,408 73					
Ac	q	04/05/11	1590	155,408 73	158,952 30	158,952 30	-3,543 57	-3,543 57	s
			Total for 2/22	/2012	158,952 30	158,952 30	-3,543 57	-3,543.57	7
56382154	5 MANNIN	G & NAPIER V	VORLD OPPTYS-A		5202093				
So	ld	02/22/12	46596.858	356,000 00					
Ac	q	04/05/11	46596 858	356,000 00	424,963 34	424,963 34	-68,963 34	-68,963 34	s
			Total for 2/22	/2012	424,963 34	424,963 34	-68,963 34	-68,963 34	1
56382154	5 MANNIN	G & NAPIER V	VORLD OPPTYS-A		5202093				
So	ld	07/27/12	57250 333	404,759 85					
Ac	<b>q</b>	03/24/10	14723 926	104,098 16	120,000 00	120,000 00	-15,901 84	-15,901 84	L
Ac	q	12/06/10	1710 983	12,096 65	14,800 00	14,800 00	-2,703 35	-2,703 35	L
Ac	<b>q</b>	04/05/11	40815 424	288,565 04	372,236 66	372,236 66	-83,671 62	-83,671 62	L
			Total for 7/27	/2012	507,036 66	507,036 66	-102,276 81	-102,276 81	1
58013510	MCDONA	ALDS CORP C	ЮМ		7939801				
So	ld	01/04/12	210	20,902 26					
Ac	q	04/11/11	210	20,902 26	15,991 50	15,991 50	4,910 76	4,910 76	S
			Total for 1/4	/2012	15,991 50	15,991 50	4,910 76	4,910 76	3
64128K86	8 NEUBER	GER BERMA	N HIGH INCOME BD-	·I	5202093				
So	ld	02/22/12	2285.091	21,000 00					
Ac	;q	09/28/11	2285 091	21,000 00	19,925 99	19,925 99	1,074 01	1,074 01	S
			Total for 2/22	//2012	19,925 99	19,925 99	1,074 01	1,074 01	1
64128K86	88 NEUBER	GER BERMA	N HIGH INCOME BD-		5202093				
So	ld	07/27/12	39343 042	366,283 72					
Ac	<b>q</b>	09/28/11	39343 042	366,283 72	343,071 34	343,071 34	23,212 38	23,212 38	S
			Total for 7/27	//2012	343,071 34	343,071 34	23,212 38	23,212 38	3
67459910	5 OCCIDE	NTAL PETE C	ORP COM		5202093				
So	ld	01/30/12	90	8,920 99					
Ac	;q	02/26/09	90	8,920 99	4,813 75	4,813 75	4,107 24	4,107 24	
			Total for 1/30	)/2012	4,813 75	4,813 75	4,107 24	4,107 24	4
68397450	5 OPPENH	IEIMER DEVE	LOPING MKTS INST	L-Y	5202093	<b>;</b>			
So	ld	07/27/12	13312 507	421,873 35					
Ac	<b>P</b>	01/20/10	2300 802	72,912 42	66,332 12	66,332 12	6,580 30	6,580 30	L

Page 5 of 8 4/29/2013 15:12:10

#### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SCHECTER, PF MA(1394)

Account ld: 5202093

#### Trust Year 1/1/2012 - 9/30/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
683974505	OPPENH	EIMER D	EVELOPING MKTS IN	STL-Y	5202093				
Sold	<b>i</b> (	07/27/12	13312 507	421,873 35					
Acq	· · · · · · · · · · · · · · · · · · ·	02/22/12	362 538	11,488 83	12,000 00	12,000 00	-511 17	-511 17	s
Acq	,	12/06/10	5815 655	184,298 11	204,652 95	204,652 95	-20,354 84	-20,354 84	L
Acq		11/23/09	4833 512	153,174 00	135,000 00	135,000 00	18,174 00	18,174 00	L
			Total for 7	/27/2012	417,985 07	417,985 07	3,888 28	3,888 28	3
693390304	PIMCO L	OW DUR	ATION-I		5202093				
Solo	; (	02/22/12	576 369	6,000 00					
Acq		03/29/11	339 806	3,537 38	3,547 57	3,547 57	-10 19	-10 19	s
Acq	•	03/02/11	236 563	2,462 62	2,464 99	2,464 99	-2 37	-2 37	S
			Total for 2	/22/2012	6,012 56	6,012 56	-12 56	-12 56	3
693390304	PIMCO L	OW DUR	ATION-I		5202093				
Solo	<b>.</b>	07/27/12	46319 193	488,667 49					
Acq		03/02/11	33352 689	351,870 87	347,535 01	347,535 01	4,335 86	4,335 86	L
Acq	1	03/29/11	12966 504	136,796 62	135,110 97	135,110 97	1,685 65	1,685 65	L
			Total for 7	/27/2012	482,645 98	482,645 98	6,021 51	6,021 51	l
693390882	PIMCO F	OREIGN	BD US HEDGED-I		5202093				
Solo	<b>i</b> (	07/27/12	22671 684	249,388 52					
Acq	, (	02/22/12	22671 684	249,388 52	241,000 00	241,000 00	8,388 52	8,388 52	S
			Total for 7	/27/2012	241,000 00	241,000 00	8,388 52	8,388 52	2
713448108	PEPSICO	INC CO	м		5202093				
Solo	<b>.</b>	04/12/12	130	8,479 91					
Acq	1	02/26/09	130	8,479 91	6,557 12	6,557 12	1,922 79	1,922 79	L
			Total for 4	/12/2012	6,557 12	6,557 12	1,922 79	1,922 79	•
713448BG	2 PEPISCO	) INC	4 650% 2/15/13		5202093	ŀ			
Solo	d ·	03/19/12	100000	103,656 00					
Acq	1	04/17/08	100000	103,656 00	102,773 00	102,773 00	883 00	883 00	L
			Total for 3	/19/2012	102,773 00	102,773 00	883 00	883 00	)
718172109	PHILIP M	IORRIS IN	NTL COM		7939801				
Solo	d I	04/11/12	95	8,297 02					
Acq	}	04/11/11	95	8,297 02	6,318.45	6,318 45	1,978 57	1,978 57	s
			Total for 4	/11/2012	6,318 45	6,318 45	1,978 57	1,978 57	7
718546104	PHILLIPS	66 COM			7939801				
Solo	3	05/08/12	0 5	15 02					
Acq	1	04/11/11	0 5	15 02	19 43	19 43	-4 41	-4 41	L
			Total for	5/8/2012	19 43	19 43	-4 41	-4 4	1
722005667	PIMCO C	OMMOD	ITY REALRTN STRATE	EGY-I	5202093	<b>,</b>			
Solo	d ·	02/22/12	43749 606	309,309 71					
Acq	1	03/31/11	34055 728	240,773 99	330,000 00	330,000 00	-89,226 01	-89,226 01	
Acq	<b>j</b>	04/05/11	9693 878	68,535 72	95,000 00	95,000 00	-26,464 28	-26,464 28	S
			Total for 2	/22/2012	425,000 00	425,000 00	-115,690 29	-115,690 29	•

Page 6 of 8 4/29/2013 15:12:10

# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account ld: 5202093

SCHECTER, PF MA(1394) Trust Year 1/1/2012 - 9/30/2012

Туре	Descriptio	n Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
7220058	16 PIMCO	INVT GRADE	CORP BD-I		5202093				
S	old	02/22/12	471.254	5,000 00					
A	cq	11/22/10	86 042	912 90	1,008 41	1,008 41	-95 51	-95 51	L
A	cq	12/06/10	385 212	4,087 10	4,491 57	4,491 57	-404 47	-404 47	L
			Total for 2/22	/2012	5,499 98	5,499.98	-499 98	-499 9	8
7220058	16 PIMCO	INVT GRADE	CORP BD-I		5202093				
S	old	07/27/12	34191 451	378,499 36					
A	cq	03/29/11	2851 853	31,570 01	30,087.05	30,087 05	1,482 96	1,482 96	i L
A	cq	12/06/10	2141 053	23,701 46	24,921 85	24,921 85	-1,220 39	-1,220 39	L
A	cq	01/15/10	15244 2	168,753 29	169,820 38	169,820 38	-1,067 09	-1,067 09	L
A	cq	12/06/10	5294 16	58,606 35	61,729 91	61,729 91	-3,123 56	-3,123 56	i L
А	cq	08/17/10	1372 213	15,190 40	16,000 00	16,000 00	-809 60	-809 60	) L
A	cq	03/26/10	1004 309	11,117 70	11,188 00	11,188 00	-70 30	-70 30	) L
A	cq	03/24/10	6283 663	69,560 15	70,000 00	70,000 00	-439 85	-439 85	i L
			Total for 7/27	/2012	383,747 19	383,747 19	-5,247 83	-5,247 8	3
7427181	09 PROCI	TER & GAMBLE	СО СОМ		7939801				
s	old	04/11/12	123	8,164 27					
A	cq	04/11/11	123	8,164 27	7,632 15	7,632 15	532 12	532 12	S
			Total for 4/11	/2012	7,632 15	7,632 15	532 12	532 1	2
76628R6	15 RIDGE	WORTH FD-MI	DCAP VAL EQTY RG	D5	5202093				
s	old	02/22/12	12295 72	134,761 09					
A	cq	04/05/11	12295 72	134,761 09	158,000 00	158,000 00	-23,238 91	-23,238 91	S
			Total for 2/22	/2012	158,000 00	158,000 00	-23,238 91	-23,238 9	1
76628T6	11 RIDGE	WORTH FD-SH	ORT TERM BD RGC	×	5202093				
s	old	07/27/12	56311 055	563,673 66					
A	cq	02/22/12	11735 206	117,469 41	117,000.00	117,000 00	469 41	469 41	S
A	cq	01/15/10	16045 564	160,616 10	159,172 00	159,172 00	1,444 10	1,444 10	) L
A	rcd	03/24/10	7162 833	71,699 96	71,055 31	71,055 31	644 65	644 65	5 L
A	cq	11/23/09	18705 764	187,244 70	185,000 00	185,000 00	2,244 70	2,244 70	) L
<b>A</b>	cd	12/06/10	2661 688	26,643 50	26,643 50	26,643 50	-0 00	-0 00	) L
			Total for 7/27	/2012	558,870 81	558,870 81	4,802 85	4,802 8	5
76628T6	78 RIDGE	WORTH FD-SE	EIX FLT HGH INCM RO	<b>S</b> CJ	5202093	:			
S	old	02/22/12	909 091	8,000 00					
A	vcd	08/17/10	909.091	8,000 00	7,909 09	7,909 09	90 91	90 91	l L
			Total for 2/22	/2012	7,909 09	7,909 09	90 91	90 9	11
76628T6	78 RIDGE	WORTH FD-SE	EIX FLT HGH INCM RO	3CJ	5202093	l			
s	old	07/27/12	22777 892	200,673 24					
•	/cd	11/23/09	21790 343	191,972 93	185,000 00	185,000 00	6,972 93	6,972 93	3 L
•	vcd	08/17/10	987 549	8,700 31	8,591 68	8,591 68	108 63	108 63	3 L
			Total for 7/27	/2012	193,591 68	193,591 68	7,081 56	7,081 5	6

### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)
SCHECTER, PF MA(1394)

Account ld: 5202093

SCHECTER, PF MA(1394)
Trust Year 1/1/2012 - 9/30/2012

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76628T702	2 RIDGEW	ORTH FD-INT	TERMEDIATE BD RO	GCF	5202093				
Sol	d (	07/27/12	137803 803	1,463,476 38					
Acc	<b>a</b> (	01/15/10	86336 526	916,893 90	902,091 58	902,091 58	14,802 32	14,802 32	. L
Acc	9.	03/24/10	38058 992	404,186 49	400,000 00	400,000 00	4,186 49	4,186 49	L
Acc	4	12/06/10	5117 864	54,351 72	55,375 29	55,375 29	-1,023 57	-1,023 57	Ļ
Acc	9	02/22/12	3333 333	35,400 00	35,000 00	35,000 00	400 00	400 00	S
Acc	9 (	03/26/10	4957 088	52,644 27	52,099 00	52,099 00	545 27	545 27	L
			Total for 7/2	7/2012	1,444,565 87	1,444,565 87	18,910 51	18,910 5	1
78462F103	3 SPDR S8	RP 500 ETF TI	R		5202093				
Sol	d	03/19/12	605	85,285 61					
Acc	<b>q</b> (	04/07/11	605	85,285 61	80,724 84	80,724 84	4,560 77	4,560 77	S
			Total for 3/1	9/2012	80,724 84	80,724 84	4,560 77	4,560 7	7
80809R20	4 SCHROD	ER US SMAL	L/MID CAP OPPTY-I		5202093				
Sol	d	07/27/12	14677 101	178,767 09					
Acc	q	02/22/12	8500 401	103,534 88	106,000 00	106,000 00	-2,465 12	-2,465 12	s
Acc	9 1	04/05/11	6176 7	75,232 21	79,000 00	79,000 00	-3,767 79	-3,767 79	L
			Total for 7/2	7/2012	185,000 00	185,000 00	-6,232 91	-6,232 9	1
81728B82	5 SENTINE	EL SMALL CO	-I		5202093				
Sol	id	07/27/12	35811 533	280,404 30					
Acc	<b>q</b>	04/05/11	22559 999	176,644 79	197,400 00	197,400 00	-20,755 21	-20,755 21	L
Acc	9	02/22/12	13251 534	103,759 51	108,000 00	108,000 00	-4,240 49	-4,240 49	S
			Total for 7/2	7/2012	305,400 00	305,400 00	-24,995 70	-24,995 7	0
880208400	0 TEMPLE	TON GLOBAL	BD-ADV		5202093				
Sol	ld	02/22/12	29384 967	387,000 00					
Acc	q	01/13/11	3060 582	40,307 86	41,715 73	41,715 73	-1,407 87	-1,407 87	Ł
Ace	q	01/13/11	16544 507	217,891 15	224,508.96	224,508 96	-6,617 81	-6,617 81	L
Ace	q	08/17/10	2164 179	28,502 24	29,000 00	29,000 00	-497 76	-497 76	) L
Ace	q	03/26/10	762 291	10,039 37	10,047 00	10,047 00	-7 63	-7 63	B L
Ace	q	03/24/10	5686 126	74,886 28	75,000 00	75,000 00	-113 72	-113 72	? L
Ace	q	01/15/10	1167 282	15,373 10	15,104 63	15,104 63	268 47	268 47	' L
			Total for 2/2	2/2012	395,376 32	395,376 32	-8,376 32	-8,376 3	2
88020840	0 TEMPLE	TON GLOBAL	_ BD-ADV		5202093				
Sol	ld	07/27/12	18154 156	236,367 11					
Ac	q	01/15/10	16598 946	216,118 28	214,790 37	214,790 37	1,327 91	1,327 91	L
Acc	q	06/01/10	1555 21	20,248 83	20,000 00	20,000 00	248 83	248 83	3 L
			Total for 7/2	7/2012	234,790 37	234,790 37	1,576 74	1,576 7	4
88355610	2 THERMO	FISHER SC	IENTIFIC INC COM		5202093				
Sol		01/30/12	239	12,503 86					
Ac		02/26/09	239	12,503 86	8,804 26	8,804 26	3,699 60	3,699 60	) L
			Total for 1/3	0/2012	8,804 26	8,804 26	3,699 60	3,699 6	0

Page 8 of 8 4/29/2013 15:12:11

## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

SCHECTER, PF MA(1394)

Account ld: 5202093

Trust Year 1/1/2012 - 9/30/2012

Туре	Description Da	ate	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
963320106	WHIRLPOOL	CORP COM			520209	3			
Solo	01/30	)/12	210	11,332 26					
Acq	04/15	5/11	210	11,332 26	18,007 37	18,007 37	-6,675 11	-6,675 11	S
			Total for 1/3	0/2012	18,007 37	18,007 37	-6,675 11	-6,675 1	1
98212B103	WPX ENERG	Y INC COM			520209	3			
Solo	04/12	2/12	231	3,757 62					
Acq	03/01	1/10	231	3,757 62	2,782 15	2,782 15	975 47	975 47	' L
			Total for 4/1	2/2012	2,782 15	2,782 15	975 47	975 4	7
G0071J105	ACL ALTERN	ATIVE FD LTI	D-US\$ A		520209	3			
Solo	9 08/07	7/12	4557 1513	1,183,486 72					
Acq	03/02	2/11	4557 1513	1,183,486 72	1,297,460 50 🔽	1,297,460 50	-113,973 78	-113,973 78	J L
			Total for 8/	7/2012	1,297,460 50	1,297,460 50	-113,973 78	-113,973 7	8
G491BT10	B INVESCO LT	BERMUDA	СОМ		520209	3			
Solo	07/27	7/12	551	11,890 37					
Acq	02/26	5/09	551	11,890 37	6,964 64	6,964 64	4,925 73	4,925 73	3 L
			Total for 7/2	7/2012	6,964 64	6,964 64	4,925 73	4,925 7	3
		Total	for Account: 5	202093	10,950,322 45	10,950,322 45	-342,201 04	-342,201 0	4
		1	otal Proceeds:			Fed	s	tate	
			10,608,121 41		S/T Gain/Loss L/T Gain/Loss	-154,309 34 -187,891 70		1,309 34 7,891 70	

ACCT H211 5202093 FROM 10/01/2011 TO 12/31/2011

#### SUNTRUST BANKS, INC STATEMENT OF CAPITAL GAINS AND LOSSES SCHECTER, PF MA(1394)

TRUST YEAR ENDING 12/31/2011

PAGE 46

RUN 04/29/2013 02 13 31 PM

TAX PREPARER 50 TRUST ADMINISTRATOR 997 INVESTMENT OFFICER 106				EDERAL S - STATE KEMPT FROM STATE U		
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM NC
446 0000 BRISTOL	MYERS SQUIBB	0 - 110122108	14600 03		CITE WILLIAM	2020001
				12291 76		ST
741 0000 PROGRES	S ENERGY INC CO	DM - 743263105 - 1 10/11/2011	MINOR = 41 37578 28		SUB TRUST	7939801
ACQ 10 7800 GOVERNM	741 0000 ENT NATIONAL M	04/11/2011 ORTGAGE ASS GTD	37578 28 PASS THRU CTF POOL	34145 28 3 #215914 - 362178YK 10 79 3 #268215 - 3621953Y 1 88	3433 00 5 - MINOR = 25	ST
SOLD ACQ	10 7800	10/15/2011 12/13/1988	10 78 10.78	10 79	-0 01	LT15 Y
1 8800 GOVERNM SOLD	ENT NATIONAL M	ORTGAGE ASS GTD 10/15/2011	PASS THRU CTF POOI	. #268215 - 3621953Y	3 ~ MINOR = 25	
ACQ 30 0000 AMAZON	1 B800 COM INC - 0231.	12/11/1992 35106 - MINOR = 4	1 88	1 88	0 00	LT15 Y
SOLD ACQ	30 0000	10/19/2011 02/09/2010	7092 66 7092 66	3554 70	3537 96	LT15 Y
				4377 45		
198 0000 PARKER	HANNIFIN CORP (	COM - 701094104 -	MINOR = 41	4377 45	2273 80	LT15 Y
SOLD		10/19/2011	15325 19 15325 19 109 - MINOR = 31000	10619 55	4705 64	LT15 Y
389 0000 DOMINIO	N RESOURCES IN	C/VA COM - 25746U	109 - MINOR = 31000	)		7939801
ACQ 1316 0000 NEW YOR	389 0000 K COMMUNITY BA	04/11/2011 NCORP INC COM - 6	20003 97 49445103 - MINOR =	17446.65	2557 32	ST
SOLD	1316 0000	11/09/2011	16112 14 16112 14	22727 32	SUB TRUST -6615 18	7939801 ST
10 8600 GOVERNM	ENT NATIONAL M	ORTGAGE ASS GTD	PASS THRU CTF POOL	22727 32 2 #215914 - 362178YK	5 - MINOR = 25	
ACQ 1 8900 GOVERNM	10 8600 ENT NATIONAL M	12/13/1988 ORTGAGE ASS GTD	10 86 PASS THRU CTF POOL	10 87 2 #268215 - 3621953¥ 1 89	-0 01 3 - MINOR = 25	LT15 Y
SOLD	1 8900	11/15/2011	1 89	1 89	0 00	LT15 Y
10 9500 GOVERNM	ENT NATIONAL M	ORTGAGE ASS GTD	PASS THRU CTF POOL	5 #215914 - 362178YK	5 - MINOR = 25	B.13 1
			10 95 10 95	10 96 5 #268215 - 3621953Y	-0 01	LT15 Y
SOLD	1 9100	12/15/2011	1 91	1 91 5 #215914 - 362178YF	0 00	LT15 Y
11 0300 GOVERNM	ENT NATIONAL M	ORTGAGE ASS GTD	PASS THRU CTF POOI	C #215914 - 362178Y	5 - MINOR = 25	B113 1
ACQ **CHANGED** 02/22/12 C	11 0300	12/31/2011 12/13/1988	11 03	11 04	-0 01	LT15 Y
1 9300 GOVERNM	ENT NATIONAL M	ORTGAGE ASS GTD	PASS THRU CTF POOI	1 93	3 - MINOR = 25	
ACQ	1 9300	12/11/1992	1 93	1 93	0 00	LT15 Y
**CHANGED** 02/22/12 C	LG		117404 74	105313.00		
			117494 74	105213 98		
SUMMARY OF CAPITAL GAINS	/LOSSES					
FEDERAL	SHORT TERM		LONG TERM 15%		WASH SALE	
NONCOVERED FROM ABOVE	0 00	0 00	10517 36	0 00	0 00	0 00+
COVERED FROM ABOVE COMMON TRUST FUND	1763 40 0 00	0 00 0 00	0 00	0 00	0 00	0 00
CAPITAL GAIN DIVIDENDS	44889 91	0 00	99012 04			75 30
	46653 31	0 00	109529 40	0 00	0 00	75 30
STATE						
NONCOVERED FROM ABOVE COVERED FROM ABOVE	0 00 1763 40	0 00 0 00	10517 36 0 00	0 00	0 00 0 00	0 00+
COMMON TRUST FUND CAPITAL GAIN DIVIDENDS	0 00 44889 91	0 00 0 00	0 00 99012 04			0 00 75 30
	46653 31	0 00	109529 40	0 00	0 00	75 30
	==========	202525555	52729232323	* - 1250 GAIN DE		AGES, NOT ABOVE
CAPITAL LOSS CARRYOVER						
FEDERAL	0 00		0 00			

N/A

N/A

FLORIDA

	\$65,213.53 \$20,112.23 \$85,325.76		52,089 77. 16,276 41 68,366 18		21,465,00-8,276.43 29,741.43		54,966 31- 2,131 40- 52,834 91		12,419.03- 4,059.96 16,478.99		20,510 76- 2,425 90 22,936 66		20,298 54- 7,593 00- 12,705 54		18,630 52- 954 97 19,585 49		11,808 53- 3,767 19 15,576.72		48,544 02- 10,616 71 59,160 73		10,820 23- 568 40 11,386 63		47,100 04- 6,835 13 53,935 17		14,876 37- 4,285 72 19,162.09		20,960 76- 10,208 42 31,169 18		54,248 40. 4,934 40 59,182 80
	ABBOTT LABORATORIES	1,285 SHARES AT 65,8201 USD	ALTRIA GROUP INC	1,945 SHARES AT 35 1805 USD	AMGEN INC	362 SHARES AT 82,1905 USD	ASTRAZENECA GROUP PLC ADR	1,122 SHARES AT 47 121 USD	AUTODESK INC	476 SHARES AT 34,6505 USD	B/E AEROSPACE INC	571 SHARES AT 40.2002 USD	BANK OF AMERICA CORP	1,850 SHARES AT 7 7305 USD	BAXTER INTERNATIONAL INC	334 SHARES AT 58.6705 USD	BB&T CORPORATION	494 SHARES AT 31,5605 USD	BCE INC	1,306 SHARES AT 45.3302 USD	BEAM INC	190 SHARES AT 59.961 USD	BRISTOL MYERS SQUIBB CO	1,709 SHARES AT 31 5902 USD	CAMERON INTL CORP	371 SHARES AT 51.681 USD	CAPITAL ONE FINANCIAL CORP	560 SHARES AT 55 6905 USD	CENTURYLINK INC 1,384 SHARES AT 42 7931 USD
	Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold		Sold
Maturities	08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12		08/13/12
Sales and Maturities	08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12		08/16/12

Page 14 of 38



SHIFT IMA Account Number XX08711

Date         Activity         Description         Cost         Calify           Maturities (Continued)         376 SHRRES AT 52 791 USD         12255 72-         8.788 975           Maturities (Continued)         376 SHRRES AT 52 791 USD         14,386 73-         10,600 18           061312         501         CNXCLAREHAK CORP         14,465 54-         2,600 18           061312         501         DAMERS AT 52 8060 USD         14,465 54-         2,802 37           061312         501         DAMERS AT 52 8060 USD         14,465 54-         2,802 37           061312         501         DAMERS AT 52 8060 USD         14,465 55-         2,802 37           061312         501         DAMERS AT 51 900 USD         14,465 55-         2,802 37           061312         501         DAMERS AT 51 900 USD         14,465 56-         2,802 37           061312         501         GERRERA CORP         14,465 56-         2,802 37           061312         501         GERRERA CORP         14,465 56-         2,802 37           061312         501         GERRERA CORP         14,266 36-         2,802 37           061312         501         GERRERA CORP         14,266 36-         2,802 37           061312         501 <t< th=""><th>Posting</th><th>Trade</th><th></th><th></th><th>Tax</th><th>Realized</th><th>Cash</th></t<>	Posting	Trade			Tax	Realized	Cash
1,2,255 72, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Date		Activity	Description	Cost	Gain/Loss	Amount
OBH 3172         Sold         COMCHING         COMCHING         COMCHING           OBH 3172         Sold         COMCHERANC CARE         14.306 73- (10.800 18)         14.306 73- (10.800 18)           OBH 3172         Sold         COMCHERANC CARE         AT A CARE CARE AT A CARE CARE AT A CARE CARE AT A CARE CARE AT A CA	ales and	d Maturities	(Continued)				
1971   2014   276 CAREMARK CORP   14,206 73   10,500 18     2015   201	08/16/12	08/13/12	Sold		12,255 72.	8,709 95	20,965 67
OB/13/12         Sold         CVG/CARRENA CORP         14,386 73-1000 18           OB/13/12         Sold         DAMORNE RESTANT 44,600 USD         14,405 54-2602 37           OB/13/12         Sold         DOMINION RESOURCES INC         14,445 35-222 20           OB/13/12         Sold         DOMINION RESOURCES INC         14,445 35-222 20           OB/13/12         Sold         DOMINION RESOURCES INC         14,445 35-222 20           OB/13/12         Sold         EXPRESS SCRIPTS HOLDING CO         14,445 36-6-1005 71           OB/13/12         Sold         EXPRESS SCRIPTS HOLDING CO         10,665.06-14,609 94           OB/13/12         Sold         EXPRESS SCRIPTS HOLDING CO         10,665.06-14,609 94           OB/13/12         Sold         EXPRESS SCRIPTS HOLDING CO         10,665.06-14,609 94           OB/13/12         Sold         EXPRESS SCRIPTS HOLDING CO         10,600.00           OB/13/12         Sold				376 SHARES AT 55 791 USD			
OBMINITY         Sold SHARES AT 44, 6505 USD         OBMINITY SING         14,405 S4-         2,602 37           OBMINITY         Sold SHARES AT 62, 6508 USD         14,045 S5-         2,822 20           OBMINITY         Sold DOMINITY RESOURCES INC         14,045 S5-         2,822 20           OBMINITY         Sold SHARES AT 63, 4010 USD         44,549 G4-         10,057 21           OBMINITY         Sold SHARES AT 61, 611 USD         12,680 G6-         14,089 G6-           OBMINITY         Sold SHARES AT 61, 611 USD         12,680 G6-         14,089 G6-           OBMINITY         Sold SHARES AT 61, 611 USD         12,680 G6-         14,089 G6-           OBMINITY         Sold FERRALECTRIC CORP         12,680 G6-         14,089 G6-           OBMINITY         Sold FERRALECTRIC CORP         1,022 SHARES AT 35,4903 USD         10,246 G6-         12,580 G6-           OBMINITY         Sold GANO SHIMIT NE PLC ARR         250 SHARES AT 17 3,300 USD         10,246 G6-         12,580 G6-           OBMINITY         Sold GANO SHIMIT NE PLC ARR         13,350 SHARES AT 17 3,300 USD         15,719 G6-         15,719 G6-           OBMINITY         Sold HARES AT 17 3,300 USD         15,719 G6-         15,719 G6-         15,710 G6-           OBMINITY         Sold HARES AT 17 3,300 USD         14,619 G6- <td< td=""><td>3/16/12</td><td>08/13/12</td><td>Sold</td><td>CVS/CAREMARK CORP</td><td>14,386 73-</td><td>10,600 18</td><td>24,986 91</td></td<>	3/16/12	08/13/12	Sold	CVS/CAREMARK CORP	14,386 73-	10,600 18	24,986 91
OBH 3172         Sold         DOMENTRY IS NOT         14,405 54-         2,602 37           OBH 3172         Sold         DOMINION RESOURCES INC         14,645 35-         2,602 37           OBH 3172         Sold         DOMINION RESOURCES INC         14,645 35-         2,622 30           OBH 3172         Sold         DOMINION RESOURCES INC         14,645 64-         10,057 21           OBH 3172         Sold         EXPRESS SCRIPTS HOLDING         10,665 06-         14,689 94           OBH 3172         Sold         EXPRESS SCRIPTS HOLDING         10,665 06-         14,689 94           OBH 3172         Sold         FREEPORT HOLDING COMP         12,248 76-         6,927 92           OBH 3172         Sold         FREEPORT HOLDING COMP         12,248 76-         6,927 92           OBH 3172         Sold         FREEPORT HOLDING COMP         3,890 07-         5,073 10           OBH 3172         Sold         FREEPORT HOLDING COMP         3,890 07-         5,073 10           OBH 3172         Sold         FREEPORT HOLDING COMP         3,890 07-         5,073 10           OBH 3172         Sold         FREEPORT HOLDING COMP         8,010 00         1,248 36-         8,373 77           OBH 3172         Sold         FREEPORT HOLDING COMP				560 SHARES AT 44.6505 USD			
OBHINION         SOLE SHARES AT E2 8-680 USD         14,845.35-         2,822.20           OBHINION RESOURCES IND         331 SHARES AT 63.4105 USD         44,549.64-         10,057.21           OBHINION RESOURCES IND         44,549.64-         10,057.21         10,057.21           OBHINION RESOURCES IND         10,005.00         11,005.00         11,005.00         11,005.00           OBHINION RESOURCES IND         12,000.00         12,403.76         6,207.92         12,500.22-         2,617.44           OBHINION RESOURCES IND         25,406.00         10,005.00         12,500.22-         2,617.44         12,500.02-         2,617.44           OBHINION RESOURCES IND         25,406.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         <	08/16/12	08/13/12	Sold	DARDEN RESTAURANTS INC	14,405 54-	2,602 37	17,007 9
OBH 31/2         Sold         DOMINION RESONDECES LINC         14,945.35         2,822.20           OBH 31/2         Sold         331 SHARES AT 53.4105 USD         44,569 64         10,057.21           OBH 31/2         Sold         EVARES A FOR 5906 USD         10,066.06         14,068 94         10,057.21           OBH 31/2         Sold         FEARES A FORT 1 USD         11,066.06         10,067.21         10,067.21           OBH 31/2         Sold         FEARES A FORT 3 4605 USD         12,483.76         6,927.92         26.77.44           OBH 31/2         Sold         FEARE AT 127 74.13 USD         12,483.76         6,927.92         26.17.44           OBH 31/2         Sold         FEARE AT 32 4605 USD         12,483.76         6,927.92         26.17.44           OBH 31/2         Sold         FEARE AT 32 4605 USD         13,280 USD         14,280 USD         14,280 USD         14,280 USD         15,373 USD           OBH 31/2         Sold         GOLD MACK         13,280 USD         14,380 USD <th< td=""><td></td><td></td><td></td><td>322 SHARES AT 52 8508 USD</td><td></td><td></td><td></td></th<>				322 SHARES AT 52 8508 USD			
10   10   10   10   10   10   10   10	/16/12	08/13/12	Sold	DOMINION RESOURCES INC	14,845 35-	2,823 20	17,669 5
OBH 31/12         Solid         DUNCE BENERY CORP         44,548 64         10,057 21           OBH 31/12         Solid         EXPRESS SCRIPTS HOLDING CORP         10,685 06         14,089 94           OBH 31/12         Solid         EXPRESS ACRIPTS HOLDING CORP         12,483 76         6,927 92           OBH 31/12         Solid         FLOWSTRVE CORP         2,83 SHARES AT 127 743 USD         12,483 76         6,927 92           OBH 31/12         Solid         FREEDOR HYLKORDAN CORPER & COLID         3,960 07         5,073 10           OBH 31/12         Solid         CENERAL ELECTRIC CO         1,032 3404 SO         12,566 86         12,566 86           OBH 31/12         Solid         CENERAL ELECTRIC CO         COLIDAN SOLID SOL				331 SHARES AT 53.4105 USD			
08/13/12         Sold         EXPRESS SCRIPTS HOLDING CO         10,666.06         14,089.94           08/13/12         Sold         FZPMESS SCRIPTS HOLDING CO         12,483.76         6,927.92           08/13/12         Sold         FLOMERINE CORP         12,600.22         2,617.44           08/13/12         Sold         FLUDR CORP         2,560.02         2,617.44           08/13/12         Sold         FREEDORT HACHORN COPPER & GOLD         3,869.07         5,073.10           08/13/12         Sold         GENRRES AT 35,4903.USD         10,248.99         12,586.86           08/13/12         Sold         GENRRES AT 72,9405.USD         10,248.89         12,586.86           08/13/12         Sold         GENRRES AT 72,9405.USD         10,248.89         12,586.86           08/13/12         Sold         GENRRES AT 72,9405.USD         5,334.50         8,373.27           08/13/12         Sold         GOLDMAN SACHS GROUP INC         16,248.89         1,586.15           08/13/12         Sold         HARTFORD FINANCIAL SERVICE SINC         21,635.39         8,189.06           08/13/12         Sold         HARTE AT 44,4505.USD         14,044.26         5,921.93           08/13/12         Sold         HINTIT INC         228 SHARES AT 42,705.U	//16/12	08/13/12	Sold	DUKE ENERGY CORP	44,549 64-	10,057 21	54,606 85
08/13/12         Sold         EXPRESS SCRIPTS HOLDING CO.         10,685.06-         14,089.94           08/13/12         Sold         FLOWSERVE CORP         12,811.08D         12,483.76-         6,527.92           08/13/12         Sold         FLUNDR CORPER & T 127 7413 USD         12,500.22-         2617.44           08/13/12         Sold         FREFORT-HCHORAM COPPER & GOLD         3,969.07-         5,073.10           08/13/12         Sold         GENERAL ELECTRIC CO.         1,025 SHARES AT 30,400 USD         10,246.89-         12,586.86           08/13/12         Sold         GENERAL ELECTRIC CO.         1,025 SHARES AT 46 6105 USD         10,246.89-         12,586.86           08/13/12         Sold         GIAXO SHITKILINE PLC. AARR         1,325 SHARES AT 46 6105 USD         15,719.93-         1,586.16           08/13/12         Sold         GOLDMAN SOCHS GROUP INC         16,179.93-         1,586.16         1,586.16           08/13/12         Sold         HARTICIDED FINANCIAL SERVICES ROUP INC         14,786.17         4,004.43         1,586.16           08/13/12         Sold         HARTICIDE FULLING         17,380.50         14,044.26         5,921.93           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         236 SHARES AT 42 7705 USD         14,044.26				804 SHARES AT 67 9505 USD			
08/13/12         Sold         FLOWERVE CRP 152 SHARES AT 127 743 USD         12,483 76         6,927 92           08/13/12         Sold         FLUOR CORP 142 SHARES AT 137 743 USD         12,560 22         2,617,44           08/13/12         Sold         FLUOR CORP 1,032 SHARES AT 35,4003 USD         3,969 07         5,073 10           08/13/12         Sold         FREEPORT-MCHORAN COPPER & GOLD         1,0246 89         12,586 86           08/13/12         Sold         GLAXO SHITHKI INE PLC ADR         5,073 10           08/13/12         Sold         GLAXO SHITHKI INE PLC ADR         5,344 50         8,373 27           08/13/12         Sold         GLAXO SHITHKI INE PLC ADR         1,325 SHARES AT 10,940 USD         15,179 93         1,585 15           08/13/12         Sold         GLAXO SHITHKI INE PLC ADR         1,325 SHARES AT 143 805 USD         15,179 93         1,585 15           08/13/12         Sold         HARTRODE FINANCIAL SERVICE GROUP INC         14,75 SHARES AT 147 3805 USD         1,167 33         1,168 10           08/13/12         Sold         HOP INC         A73 SHARES AT 54,550 USD         14,004 43         1,104 26         3,328 90           08/13/12         Sold         HUNIT JB TRANSPORT SERVICES INC         24,134 17         4,004 43           08/13/12	1/16/12	08/13/12	Sold	EXPRESS SCRIPTS HOLDING CO	10,665.06-	14,089,94	24,7550
08/13/12         Sold         FLOWSERNE CORP         12,483 76-         6,927 92           08/13/12         Sold         FLOWERNEY CORP         12,500 22-         26/17.44           10,25/14/ED         283 SHARES AT 13,4505 USD         12,500 22-         26/17.44           08/13/12         Sold         FLUIDR CORP         13,4505 USD         12,500 22-         26/17.44           08/13/12         Sold         GENERAL ELECTRIC CO         10,246 89-         12,586 86         12,586 86           08/13/12         Sold         GENERAL ELECTRIC CO         1,325 SHARES AT 36,400 USD         61,324 50-         8,373 27           08/13/12         Sold         GLAXO SHITHKI INF         LCAXO SHITHKI INF         LCAXO SHITHKI INF         1,325 SHARES AT 103 205 USD         15,779 83-         1,585 15           08/13/12         Sold         HARTFORD FINANCIAL SERVES GROUP INC         16,773 83-         1,585 15         1,585 15           08/13/12         Sold         HARTFORD FINANCIAL SERVES GROUP INC         19,073 39-         8,180 06-           08/13/12         Sold         HOF INC         1,585 15         1,585 15           08/13/12         Sold         HORT HART SAT 59 51 USD         14,044 26-         3,529 90           08/13/12         Sold         ELI L				402 SHARES AT 61.611 USD		•	
152 SHARES AT 127 7413 USD   152 SHARES AT 127 7413 USD   153 SHARES AT 127 7413 USD   153 SHARES AT 127 7413 USD   153 SHARES AT 53 4505 USD   15500 22. 2617.44     283 SHARES AT 53 4505 USD   255 SHARES AT 53 4905 USD   10,246 89. 12,586 86     284 SHARES AT 20, 3405 USD   10,246 89. 12,586 86     284 SHARES AT 20, 3405 USD   10,246 89. 12,586 86     284 SHARES AT 20, 3405 USD   15,179 83. 1,585 15     285 SHARES AT 66 6105 USD   15,179 83. 1,585 15     287 SHARES AT 103 5205 USD   15,179 83. 1,585 15     287 SHARES AT 17 3805 USD   15,179 83. 1,585 15     287 SHARES AT 17 3805 USD   19,073 39. 3,554 28     287 SHARES AT 42,505 USD   14,044 26. 3,328 90     288 SHARES AT 58 3305 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     288 SHARES AT 67 7705 USD   14,044 26. 3,328 90     289 SHARES AT 67 7705 USD   14,044 26. 3,328 90     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4304 10     280 SHARES AT 67 7705 USD   14,044 26. 4	116/12	08/13/12	Sold	FI OWSFRVE CORP	12,483 76-	6 927 92	19.4116
08/13/12         Solid         FUNDR CORP         2,617.44           283 SHARES AT 53.4505 USD         233 SHARES AT 53.4505 USD         3,969 O7         5,073 10           08/13/12         Solid         FREEDORT-MCHORAN COPPER & COLD         3,969 O7         5,073 10           08/13/12         Solid         FREEDORT-MCHORAN COPPER & COLD         1,029 SHARES AT 20,9405 USD         1,024 689         12,586 86           08/13/12         Solid         GENERAL ELECTRIC CO         1,029 SHARES AT 20,9405 USD         1,024 689         12,586 86           08/13/12         Solid         GLAXO SMITHKLINE PLC ADR         1,032 SHARES AT 46 6105 USD         1,032 SHARES AT 20,9405 USD         1,5179 93         1,585 15           08/13/12         Solid         HARTFORD FINANCIAL SERVES GROUP INC         1,5179 93         1,585 15         1,585 15           08/13/12         Solid         HARTFORD FINANCIAL SERVES GROUP INC         1,535 39         8,189 06         1,585 15           08/13/12         Solid         HARTFORD FINANCIAL SERVES GROUP INC         1,430 53 39         24,134 17         4,004 43           08/13/12         Solid         HARLH CARE REIT INC         28 SHARES AT 54,4505 USD         14,044 26         5,921.93           08/13/12         Solid         HITULI V & CO         1,476 SHARES AT 64 770	!		2		?		
OB/13/12         Sold         FREEPORT-MCMORAN COPPER & GOLD         3.969 07.         5.077.47           OB/13/12         Sold         FREEPORT-MCMORAN COPPER & GOLD         3.969 07.         5.077.47           OB/13/12         Sold         CERRIAR S AT 3.9405 USD         10.246 89.         12.568 86           OB/13/12         Sold         GLAXO SHARES AT 20.9405 USD         5.3344 50.         8.373.27           OB/13/12         Sold         GLAXO SHARES AT 46.105 USD         1.535 SHARES AT 46.105 USD         15.179 89.         1.586 15           OB/13/12         Sold         HARTFORD FINANCILES RNCS GROUP INC         21.635 39.         8.189 06.         1.586 15           OB/13/12         Sold         HARTFORD FINANCILES RNC         ROUP INC         1.907 39.         3.964 28           OB/13/12         Sold         HATH CARE RETI INC         473 SHARES AT 45.4505 USD         19.073 39.         3.964 28           OB/13/12         Sold         HEATH CARE RETI INC         24.134 17.         4.004 43           OB/13/12         Sold         BTANNSPORT SERVICES INC         8.511 02.         5.921 93           OB/13/12         Sold         BTANNSPORT SERVICES INC         24.384 17.         4.004 43           OB/13/12         Sold         BTANNSPORT SERVICES INC	116/13	08/13/12	5173		12 500 22	2 647 44	4E 117 G
08/13/12         Solid         FREEPORT - MCHORAN COPPER & COLID         3.969 07-         5.073 10           08/13/12         Solid         FREEPORT - MCHORAN COPPER & COLID         10.246 89-         12.586 86           08/13/12         Solid         6.00 PARA SARES AT 20.9405 USD         10.246 89-         12.586 86           08/13/12         Solid         6.00 PARA SARES AT 46 6105 USD         53.344 50-         8.373 27           08/13/12         Solid         6.00 LOPAN SARES AT 46 6105 USD         15.179 93-         1.585 15           08/13/12         Solid         HARTFORD FINANCIAL SERVCS GROUP INC         21.635 39-         8.189 06-           08/13/12         Solid         HARTFORD FINANCIAL SERVCS GROUP INC         21.635 39-         8.189 06-           08/13/12         Solid         HEALTH CARE REIT INC         24.396 USD         19.073 39-         3.964 28           08/13/12         Solid         HEALTH CARE REIT INC         224 137         24.134 17-         4.004 43           08/13/12         Solid         HUNT J B TRANSPORT SERVICES INC         224 137         5.921 33           08/13/12         Solid         HUNT J B TRANSPORT SERVICES INC         224 584 57         4.304 10           08/13/12         Solid         LORELLARES AT 42 7705 USD         14,476 SH	21 101 11	7 00	20.00		-22 006,21	rt. /10,2	0.51.51
OBVI3012         Sold         FREEDRIAL MONORAN COPPER & GOLD         3.968 OF         5.073 tO           OBVI3012         Sold         FEEDRIAL MONORAN COPPER & GOLD         1.586 06         1.2586 06         1.586 06           OBVI3012         Sold         1.092 SHARES AT 20.9405 USD         6.020         8.373 27         1.586 16           OBVI3012         Sold         1.325 SHARES AT 103 5205 USD         1.585 15         1.585 15           OBVI3012         Sold         HARTFORD FINANCIAL SERVICS GROUP INC         1.585 15         1.585 15           OBVI3012         Sold         HCP INC         7.75 SHARES AT 17 3805 USD         19.073 39         3.964 28           OBVI3012         Sold         HCP INC         47.3 SHARES AT 45.4505 USD         19.073 39         3.964 28           OBVI3012         Sold         HCP INC         47.3 SHARES AT 54.7015 USD         14.044 26         5.921.93           OBVI3012         Sold         HUNT J B TRANSPORT SERVICES INC         24.134 17         4.004 43           OBVI3012         Sold         HUNT J B TRANSPORT SERVICES INC         29.5 SHARES AT 42.7015 USD         14.044 26         3.328 90           OBVI3012         Sold         ELI LILLY & CO         1.476 SHARES AT 124.7150 USD         14.304 10         14.304 10	0	07,07		Z83 SHARES AT 33, 45US USD			
256 SHARES AT 35 4903 USD   256 SHARES AT 35 4903 USD   10,246 89- 12,586 86	//16/12	08/13/12	Sold	FREEPORT-MCMORAN COPPER & GOLD	3,969 07-	5,073 10	9,042 1
OB/13/12         So Id         GENERAL ELECTRIC CO         10,246 B9-         12,586 B6           08/13/12         So Id         1,025 SHARES AT 20,9405 USD         8,373 27           08/13/12         So Id         GLAXO SMITHKLINE PLC ADR         15,179 93-         1,585 15           08/13/12         So Id         GOLDMAN SACHS GROUP INC         16,279 93-         1,585 15           08/13/12         So Id         HARTFORD FINANCIAL SERVCS GROUP INC         16,273 99-         8,189 06-           08/13/12         So Id         HARTFORD FINANCIAL SERVCS GROUP INC         19,073 39-         3,954 28           08/13/12         So Id         HCP INC         17 3805 USD         19,073 39-         3,954 28           08/13/12         So Id         HCP INC         100         14,044 26-         3,954 28           08/13/12         So Id         HUNT J B TRANSPORT SERVICES INC         24,134 17-         4,004 43           08/13/12         So Id         HUNT J B TRANSPORT SERVICES INC         24,134 17-         4,004 43           08/13/12         So Id         HUNT J B TRANSPORT SERVICES INC         28,134 17-         4,004 43           08/13/12         So Id         HUNT J B TRANSPORT SERVICES INC         28,134 17-         9,429 82           08/13/12				255 SHARES AT 35 4903 USD			
1,092 SHARES AT 20.9405 USD 64/13/12 Sold 6405 USD 1,325 SHARES AT 20.9405 USD 66/13/12 Sold 6102 MAR SACHE GROUP INC 66 COLDAMA SACHE GROUP INC 67 SHARES AT 103 5205 USD 68/13/12 Sold HARTFORD FINANCIAL SERVCS GROUP INC 67 SHARES AT 45.4505 USD 68/13/12 Sold HART CARE REIT INC 67 SHARES AT 59 521 USD 68/13/12 Sold HINT JB TRANSPORT SERVCES INC 68/13/12 Sold HINT JB TRANSPORT SERVCES INC 68/13/12 Sold 11/476 SHARES AT 58 3305 USD 68/13/12 Sold 11/476 SHARES AT 58 3305 USD 68/13/12 Sold 11/476 SHARES AT 64 7705 USD 68/13/12 Sold 11/476 SHARES AT 64 7705 USD 68/13/12 Sold 11/476 SHARES AT 10/476 USD 68/13/12 SOLD 11/476 USD 68/13/12 SOLD 11/476 USD 68/13/12 SOLD 11/476 USD 68/13/14 SHARES AT 10/476 USD 68/13/14 SHARES AT 10/	//6/12	08/13/12	Sold	GENERAL ELECTRIC CO	10,246 89-	12,586 86	22,833 75
08/13/12         Sold         GLAXO SMITHKLINE PLC ADR         53,344 50.         8,373 27           08/13/12         Sold         1,325 SHARES AT 46 6105 USD         15,179 93.         1,585 15           08/13/12         Sold         HARTFORD FINANCIAL SERVCS GROUP INC         21,635 39.         8,189 06.           08/13/12         Sold         HARTFORD FINANCIAL SERVCS GROUP INC         21,635 39.         8,189 06.           08/13/12         Sold         HARTFORD FINANCIAL SERVCS GROUP INC         21,635 39.         8,189 06.           08/13/12         Sold         HCALTH CARE AT 45,4505 USD         19,073 39.         3,964 28           08/13/12         Sold         HEALTH CARE REIT INC         24,134 17.         4,004 43           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02.         5,921,93           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         286 SHARES AT 54.705 USD         14,044 26.         3,328 90           08/13/12         Sold         LILLLU & CO         298 SHARES AT 54.705 USD         53,653 74.         9,429 82           08/13/12         Sold         LORILLARD INCW.I         14,819 42.         4,304 10         14,819 42.         10,357 71				1,092 SHARES AT 20.9405 USD			
1, 325 SHARES AT 46 6105 USD 60LPAN SACHS GROUP INC 162 SHARES AT 103 5205 USD 164 SHARES AT 17 3805 USD 164 SHARES AT 17 3805 USD 165 SHARES AT 17 3805 USD 167 SHARES AT 45.4505 USD 167 SHARES AT 59 521 USD 167 SHARES AT 59 521 USD 167 SHARES AT 59 521 USD 167 SHARES AT 54.7015 USD 167 SHARES AT 54.7015 USD 167 SHARES AT 58 3305 USD 167 SHARES AT 54.7015 USD 167 SHARES AT 58 3305 USD 167 SHARES AT 2705 USD 167 SHARES AT 124.2115 USD 168 SHARES AT 124.2115 USD 168 SHARES AT 124.2115 USD 169 SHARES AT 124.2115 USD 179 SHARES AT 124.	//16/12	08/13/12	Sold	GLAXO SMITHKLINE PLC ADR	53,344 50-	8,373.27	61.717 77
08/13/12         Sold         GOLDMAN SACHS GROUP INC         15.179 83-         1,585 15           08/13/12         Sold         HARTFORD FINANCIAL SERVCS GROUP INC         21,635 39-         8,189 06-           08/13/12         Sold         HARTFORD FINANCIAL SERVCS GROUP INC         21,635 39-         8,189 06-           08/13/12         Sold         HCP INC         473 81ARES AT 45,450 USD         19,073 39-         3,954 28           08/13/12         Sold         HEALTH CARE REIT INC         24,134 17-         4,004 43           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         INTUIT INC         3,328 90         14,044 26-         5,921.93           08/13/12         Sold         ELI LILLY & CO         53.05 USD         63,653 74-         9,429 82           08/13/12         Sold         LORILLARD INC-W/I         154 SIARES AT 124.215 USD         43.04 10           08/13/12         Sold         LORILLARD INC-W/I         43.04 10           154 SIARES AT 124.215 USD         43.033 03-         10,357 71				1,325 SHARES AT 46 6105 USD			
162 SHARES AT 103 5205 USD  08/13/12 Sold HARTFORD FINANCIAL SERVCS GROUP INC  775 SHARES AT 17 3805 USD  08/13/12 Sold HCR IT 3805 USD  08/13/12 Sold HCR REIT INC  08/13/12 Sold HUNT J B TRANSPORT SERVICES INC  08/13/12 Sold INTUIT INC  1,476 SHARES AT 58 3305 USD  08/13/12 Sold 1,476 SHARES AT 124.2115 USD  08/13/12 Sold 14,819 42- 4,304 10  154 SHARES AT 124.2115 USD  08/13/12 Sold HONT J B TRANSPORT SERVICES INC  154 SHARES AT 124.2115 USD  08/13/12 Sold HONT J B TRANSPORT SERVICES INC  155 ST 19 ST 10 ST 11 ST 11 ST 10 ST 11 S	116/12	08/13/12	Sold	GOLDMAN SACHS GROUP INC	15,179 93-	1,585 15	16,7650
08/13/12         Sold         HARTFORD FINANCIAL SERVCS GROUP INC         21.635 39-         8.189 06-           775 SHARES AT 17 3805 USD         775 SHARES AT 17 3805 USD         19,073 39-         3,954 28           08/13/12         Sold         HEALTH CARE REIT INC         24,134 17-         4,004 43           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         INTUIT INC         3,328 90         3,328 90           08/13/12         Sold         ELI LILLY & CO         14,044 26-         3,328 90           08/13/12         Sold         LORILLARD INC-W/I         14,819 42-         4,304 10           154 SHARES AT 124.2115 USD         154 SHARES AT 124.2115 USD         23,033 03-         10,357 71				•			
08/13/12         Sold         HCP INC         19,073 39-         3,954 28           08/13/12         Sold         HCP INC         24,134 17-         4,004 43           08/13/12         Sold         HEALTH CARE REIT INC         24,134 17-         4,004 43           08/13/12         Sold         HUNT JB TRANSPORT SERVICES INC         8,511 02-         5,921,93           08/13/12         Sold         INTUIT INC         14,044 26-         3,328 90           08/13/12         Sold         INTUIT INC         9,429 82           08/13/12         Sold         1,476 SHARES AT 42 7705 USD         9,429 82           08/13/12         Sold         LORILLARD INC.W/I         154 SHARES AT 124.2115 USD           08/13/12         Sold         HACY'S INC         23,033 03-         10,357 71	//16/12	08/13/12	Sold	HARTFORD FINANCIAL SERVCS GROUP INC	21,635 39-	8, 189 06-	13,446 33
08/13/12         Sold         HCP INC         19,073 39-         3,954 28           08/13/12         Sold         HEALTH CARE REIT INC         24,134 17-         4,004 43           08/13/12         Sold         HONT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         INTUIT INC         3,328 90           298 SHARES AT 58 3305 USD         14,044 26-         3,328 90           08/13/12         Sold         ELI LILLY & CO         4,304 10           1,476 SHARES AT 42 7705 USD         LORILLARD INC-W/I         154 SHARES AT 124.2115 USD         4,304 10           08/13/12         Sold         MACY'S INC         23,033 03-         10,357 71							
507 SHARES AT 45.4505 USD         08/13/12       Sold       HEALTH CARE REIT INC       4,004 43         473 SHARES AT 59 521 USD       8,511 02-       5,921.93         08/13/12       Sold       HUNT J B TRANSPORT SERVICES INC       8,511 02-       5,921.93         08/13/12       Sold       INTUIT INC       3,328 90         08/13/12       Sold       ELI LILLY & CO       3,328 90         08/13/12       Sold       ELI LILLY & CO       3,328 90         08/13/12       Sold       ELI LILLY & CO       4,304 10         08/13/12       Sold       LORILLARD INC-W/I       14,819 42-       4,304 10         08/13/12       Sold       MACY'S INC       23,033 03-       10,357 71	1/16/12	08/13/12	Sold	INC	19,073 39-	3,954 28	23,027 67
08/13/12         Sold         HEALTH CARE REIT INC         4,004 43           08/13/12         Sold         473 SHARES AT 59 521 USD         8,511 02-         5,921.93           08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           08/13/12         Sold         INTUIT INC         3,328 90           08/13/12         Sold         ELI LILLY & CO         3,328 90           1,476         SHARES AT 42 7705 USD         9,429 82           08/13/12         Sold         LORILLARD INC-W/I         4,304 10           154         SHARES AT 124,2115 USD         23,033 03-         10,357 71				507 SHARES AT 45.4505 USD			
08/13/12       Sold       HUNT J B TRANSPORT SERVICES INC       8,511 02-       5,921.93         08/13/12       Sold       HUNT J B TRANSPORT SERVICES INC       264 SHARES AT 54.7015 USD       14,044 26-       3,328 90         08/13/12       Sold       INTUIT INC       3,328 90       53,653 74-       9,429 82         08/13/12       Sold       ELI LILLY & CO       1,476 SHARES AT 42 7705 USD       9,429 82         08/13/12       Sold       LORILLARD INC-W/I       154 SHARES AT 124.2115 USD       4,304 10         08/13/12       Sold       MACY'S INC       23,033 03-       10,357 71	1/16/12	08/13/12	Sold	HEALTH CARE REIT INC	24,134 17-	4,004 43	28,138 6
08/13/12         Sold         HUNT J B TRANSPORT SERVICES INC         8,511 02-         5,921.93           264 SHARES AT 54.7015 USD         264 SHARES AT 54.7015 USD         14,044 26-         3,328 90           08/13/12         Sold         ELI LILLY & CO         4,249 82           08/13/12         Sold         1,476 SHARES AT 42 7705 USD         9,429 82           08/13/12         Sold         LORILLARD INC-W/I         4,304 10           08/13/12         Sold         MACY'S INC         23,033 03-         10,357 71				473 SHARES AT 59 521 USD			
264 SHARES AT 54.7015 USD  08/13/12 Sold INTUIT INC 298 SHARES AT 58 3305 USD  08/13/12 Sold ELI LILLY & CO 1,476 SHARES AT 42.7705 USD  08/13/12 Sold LORILLARD INC-W/I 154 SHARES AT 124.2115 USD  08/13/12 Sold MACY'S INC  10,357 71	1/16/12	08/13/12	Sold	HUNT J B TRANSPORT SERVICES INC	8,511 02-	5,921.93	14,432 9
08/13/12         Sold         INTUIT INC         14,044 26-         3,328 90           298 SHARES AT 58 3305 USD         298 SHARES AT 58 3305 USD         53,653 74-         9,429 82           08/13/12         Sold         1,476 SHARES AT 42 7705 USD         4,304 10           08/13/12         Sold         LORILLARD INC-W/I         4,304 10           08/13/12         Sold         MACY'S INC         10,357 71				264 SHARES AT 54.7015 USD			
298 SHARES AT 58 3305 USD 08/13/12 Sold ELI LILLY & CO 1,476 SHARES AT 42 7705 USD 08/13/12 Sold LORILLARD INC-W/I 154 SHARES AT 124.2115 USD 08/13/12 Sold MACY'S INC	3/16/12	08/13/12	Sold	INTUIT INC	14,044 26-	3,328 90	17,373 1
08/13/12 Sold ELI LILLY & CO 53,653 74- 9,429 82 1,476 SHARES AT 42 7705 USD 14,819 42- 4,304 10 08/13/12 Sold LORILLARD INC-W/I 154 SHARES AT 124.2115 USD 23,033 03- 10,357 71							
1,476 SHARES AT 42 7705 USD 08/13/12 Sold LORILLARD INC-W/I 154 SHARES AT 124.2115 USD 08/13/12 Sold MACY'S INC	3/16/12	08/13/12	Sold		53,653 74-	9,429 82	63,083 5
08/13/12 Sold LORILLARD INC-W/I 154 SHARES AT 124.2115 USD 23,033 03- 10,357 71				1,476 SHARES AT 42 7705 USD			
154 SHARES AT 124.2115 USD OB/13/12 Sold MACY'S INC	08/16/12	08/13/12	Sold	LORILLARD INC-W/I	14,819 42-	4,304 10	19,123 52
08/13/12 Sold MACY'S INC 23,033 03- 10,357 71				_			
	3/16/12		Sold	MACV'S INC	23 013 03	10 357 74	7 000 66

. .-..

Accour Activity\*\*
July 1, 2012 - September 30, 2012
Page 15 of 38

# SHIFT IMA Account Number: XX08711

veceibles (communed)		/				
Posting	Trade			Tax	Realized	Cash
Date	Date	Activity	Description	Cost	GainiLoss	Amount
Sales and	Maturities	Sales and Maturities (Continued)				
08/16/12	08/13/12	Sold	MATTEL INC	15 235 97-	3,082 42	18,318 39
			515 SHARES AT 35 6005 USD			
08/16/12	08/13/12	Sold		15,434 11-	7,250 21-	8,183 90
08/16/12	08/13/12	Sold	NATIONAL GRID PLC-SPONSORED ADR	63,515 13-	6,071 30	69,586 43
			1,282 SHARES AT 54 3108 USD			
08/16/12	08/13/12	Sold	PACCAR INC	14,293 78-	2,566 01-	11,727 77
			285 SHARES AT 41.181 USD			•
08/16/12	08/13/12	Sold	PHILIP MORRIS INTL INC	62,365 14-	45,161 55	107,526 69
			1,166 SHARES AT 92,2505 USD			
08/16/12	08/13/12	Sold		33,540 58-	2,309 30	35,849.88
			1,201 SHARES AT 29.8807 USD			-
08/16/12	08/13/12	Sold	QUANTA SERVICES INC	14,773 24-	1,060 18	15.833 42
			646 SHARES AT 24.5405 USD			
08/16/12	08/13/12	Sold		41 968 64-	11 873 32	53 841 96
			1,171 SHARES AT 46,0105 USD		300	20.
08/16/12	08/13/12	Sold		55 684 20-	12 166 96	67 851 16
			1.452 SHARES AT 46 7605 USD		2	200
08/16/12	08/13/12	Sold		51 100 91.	28 246 55	24 854 36
		!	2 024 SHARES AT 12 3101 IISD		-00 0K3 03	06 +60'+7
08/16/12	08/13/12	Sold	TERADATA CORP	15 480 18	77 N3C 8	30 672 66
	!	2	313 CHADES AT 75 R01 HSD	-01 601 01	11 4070	73,143 33
08/16/12	08/13/12	6014	TEXAS INSTRIBUTES INS	24 504 04	07 000	10101
	7 6 60	20.00	TEANS INSTITUTED INC	12,467.45-	6,730 49	19, 187,91
04.04.00	07700		655 SHAKES AT 28.34US USD			
71/91/90	08/13/12	Sold	VENTAS INCORPORATED	15,762 98-	2,405 56	18, 168 54
;			285 SHARES AT 63.7807 USD			
08/16/12	08/13/12	Sold	VODAFONE GROUP PLC ADR	-50 696'95	1,147.21	58,116.26
			1,945 SHARES AT 29 9105 USD			
08/16/12	08/13/12	Sold	WELLS FARGO & CO	12 493 26-	16,118 10	28,61136
			843 SHARES AT 33 9707 USD			-
08/16/12	08/13/12	Sold		12,480,90-	9.473.19	21.954.09
						1
08/16/12	08/13/12	Sold		16 584 15.	4 273 4B.	12 310 67
			1,311 SHARES AT 9 4205 USD			
08/16/12	08/13/12	Sold	ISHARES RUSSELL 1000 GROWTH FD	556.946 40-	10.664 91	567 611 31
			8,720 SHARES AT 65 1245 USD			
08/16/12	08/13/12	Sold		131,253 28-	34,603,80	165,857,08
			1,180 SHARES AT 140.59 USD		-	
09/17/12	09/15/12	Paid Down	_	11 96-	0.01-	11 95
			GNMA POOL #215914 9% 8/15/17			

# SHIFT IMA Account Number. XX08711

Receip	its (Coi	Receipts (Continued)				
Posting	Trade			Tax	Realized	Cash
Date	Date	Activity	Description	Cost	GainiLoss	Amount
Sales and	Maturities	Sales and Maturities (Continued)		,	:	6
09/17/12	09/15/12	Paid Down	PAID DOWN 2 09 PAR VALUE OF	2 09-		5 08
	27.00		GNMA POOL #268215 10% 3/15/19	90 083 28	150 00.	1 912 38
09/1/12	21/91/80	Paid Down	PAID DOWN 1,912 38 PAR VALUE OF GNMA DOO! #783450 3 5% 10/15/41	4,000 £0-	5000	201
09/28/12	09/25/12	Sold	DISNEY (THE WALT) COMPANY DEL	11,523 02-	23,945 31	35,468 33
		; ;				
09/28/12	09/25/12	Sold	HOME DEPOT INC	13 500 50	25,433 69	38,934 19
09/28/12	09/25/12	Sold	OMNICOM GROUP INC	31,037 76-	723 72	31,761 48
			600 SHARES AT 52 967 USD			
09/28/12	09/25/12	Sold	GENERAL MILLS INC	19,042 79.	1,418.00	20,460 79
			510 SHARES AT 40 1501 USD			
09/28/12	09/25/12	Sold	HJ HEINZ CO	56,440 50-	7,665 76	64,106 26
			1,146 SHARES AT 55 9704 USD			
09/28/12	09/25/12	Sold	KIMBERLY CLARK CORP	-24'600 87-	17,850.88	75,451 75
			879 SHARES AT 85.8701 USD			
09/28/12	09/25/12	Sold	SYSCO CORP	12,131 96-	235 96	12,367 92
			400 SHARES AT 30 9505 USD			
09/28/12	09/25/12	Sold	UNILEVER PLC-SPONSORED ADR	32,259 60.	5,824 20	38,083 80
			1,030 SHARES AT 37,0054 USD			
09/28/12	09/25/12	Sold	BG GROUP PLC ADR	5,207 50-	127 62-	5,079 88
			250 SHARES AT 20 35 USD			
09/28/12	09/25/12	Sold	CHEVRON CORP	36,013 73-	16,945 54	52,959 27
			453 SHARES AT 116.9405 USD			
09/28/12	09/25/12	Sold	DENBURY RESOURCES INC	35,235 77-	2,783 29	38,019 06
			2,300 SHARES AT 16 5604 USD			1
09/28/12	09/25/12	Sold	NATIONAL OILWELL VARCO INC	20,753 33-	4,977 32	25,730 65
			_			;
09/28/12	09/25/12	Sold		14,227 30-	8,512.80	22,740 10
						;
09/28/12	09/25/12	Sold	ROYAL DUTCH SHELL PLC-SPONSORED ADR	67,478,94-	1,682 52-	65,796 42
			899 SHARES AT 73 2201 USD			
09/28/12	09/25/12	Sold	SCHLUMBERGER LTD	14,587 50-	12,689 42	27,276 92
			375 SHARES AT 72 7701 USD			
09/28/12	09/25/12	Sold	TOTAL SA-SPONSORED ADR	53,175,67-	5,548 11-	47,627 56
			914 SHARES AT 52 1401 USD			
09/28/12	09/25/12	Sold	T ROWE PRICE GROUP INC	9,158 64-	337 72	9,496 36
			150 SHARES AT 63 3405 USD			
09/28/12	09/25/12	Sold	BARD (C R) INC	7,387 20-	492 87	7,880 07
			75 SHARES AT 105 10 USD			

Accou Activitya.
July 1, 2012 - September 30, 2012 .
Page 17 of 38

SHIFT IMA Account Number. XX08711

# Receipts (Continued)

	1			7.0	Donlland	4550
Date D	Date	Activity	Description	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Callulas	Cash
Sales and Maturities (Continued)	sturities (	(Continued)		1800	Callifo	Magne
09/28/12 09	09/25/12	Sold	BECTON DICKINSON & CO	15 223 46.	246 20	16 760 66
			200 SHARES AT 78 8801 USD	-04 C 77'C	07 040	00 60 / 'C
09/28/12 09	09/25/12	Sold	JOHNSON & JOHNSON	6 848 95.	91.90	\$ 040 BE
			100 SHARES AT 69,4401 USD		200	0,940,00
09/28/12 09	09/25/12	Sold	MEDTRONIC INC	18 125 78	1 480 51	10 606 30
			450 SHARES AT 43 6005 USD		0 004.	67 000'61
09/28/12 09	09/25/12	Sold	MERCK & CO INC	78 561 28.	24 246 67	100 001 05
			2,267 SHARES AT 45,3808 USD	2000	10 017 17	106,001
09/28/12 09	09/25/12	Sold	PFIZER INC	25 082 81.	70 300 8	22 120 60
			1,330 SHARES AT 24,9401 USD	10 700 07	/0 0±0,0	23, 129 66
09/28/12 09	09/25/12	Sold	TEVA PHARM INDS ADR	27 172 92.	7 320 02	00 049 00
			490 SHARES AT 40.935 USD	3	- 70 070	20,043 00
09/28/12 09	09/25/12	Sold	ABB LTD ADR	9 447 20	5 510 41	14 000 61
			784 SHARES AT 19,1205 USD	07 111.0	± 0.00	14,900 01
09/28/12 09	09/25/12	Sold	EXPEDITORS INTERNATIONAL WASH INC	5 522 93.	07 54	2 405 90
			150 SHARES AT 36,2001 USD	0,022.00	-to 26	ec 524,c
09/28/12 06	09/25/12	Sold	UNION PACIFIC CORP	5 666 86.	12 320 01	70 200 71
			-	200 00010	12,320 01	17,986 67
09/28/12 06	09/25/12	Sold	CISCO SYSTEMS INC	29 494 83.	2 242 30	24 907 43
	:		1,700 SHARES AT 18.7405 USD		4,014,00	51 /00'15
09/28/12 09	09/25/12	Sold	18M CORP	9 946 68.	337 OB	40 202 76
			50 SHARES AT 205 71 USD			0/502'01
09/28/12 06	09/25/12	Sold	ECOLAB INC	14 545 00.	1 105 17	90 000 00
			245 SHARES AT 63 9101 USD		201.	07 000'01
09/28/12 09	09/25/12	Sold	AT&T INC	65 463 84.	16 201 55	04 555 30
			2,139 SHARES AT 38,2101 USD		20.00	6C C00'10
09/28/12 09	09/25/12	Sold		79,551 10-	25,489 10	105 040 20
0.00		3	2,293 SHARES AT 45 8401 USD		<u>:</u>	
rotal Sales and Maturities	nd Matur	Tites		\$2,959,740.63-	\$546,137.61	\$3.505.878 24