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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning 12/01, 2011, and ending 11/30, 2012

Name of foundation
LENNAR FOUNDATION

A Employer identification number
65-0171539

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
700 N.W. 107TH AVENUE | 400

B Telephone number (see instructions)
(305) 229-6400

City or town, state, and ZIP code
MIAMI, FL 33172

C If exemption application is pending, check here . . . . . ▶ ☐

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

D 1. Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt chantable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 40,949,556.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72,041.	75,845.		ATCH 1
	4 Dividends and interest from securities . . .	330,064.	345,599.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) .		625,937.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold .				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	507,103.	677,259.		ATCH 3
	12 Total. Add lines 1 through 11	909,208.	1,724,640.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc . .	419,389.	20,969.		398,420.
	14 Other employee salaries and wages	24,455.			
	15 Pension plans, employee benefits	5,679.	284.		5,395.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) . * . .	713,001.	713,001.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . . . **	28,696.	15,916.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	19,017.			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,210,237.	750,170.		403,815.
	25 Contributions, gifts, grants paid	1,369,523.			1,369,523.
	26 Total expenses and disbursements Add lines 24 and 25	2,579,760.	750,170.		1,773,338.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements . .	-1,670,552.			
	b Net investment income (if negative, enter -0-)		974,470.		
	c Adjusted net income (if negative, enter -0-). .				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	509,832.	676,529.	676,529.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) **	462,876.	405,492.	405,492.
	b Investments - corporate stock (attach schedule) ATCH 8	10,745,307.	10,129,296.	10,129,296.
	c Investments - corporate bonds (attach schedule) ATCH 9	2,163,457.	2,116,665.	2,116,665.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	25,729,236.	27,621,574.	27,621,574.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	39,610,708.	40,949,556.	40,949,556.
Liabilities	17 Accounts payable and accrued expenses	70,251.	46,252.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	70,251.	46,252.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	39,540,457.	40,903,304.	
	30 **Total net assets or fund balances** (see instructions)	39,540,457.	40,903,304.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	39,610,708.	40,949,556.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	39,540,457.
2	Enter amount from Part I, line 27a	2	-1,670,552.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	3,033,399.
4	Add lines 1, 2, and 3	4	40,903,304.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,903,304.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	625,937.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,885,423.	41,557,947.	0.045369
2009	2,342,807.	40,180,372.	0.058307
2008	2,226,947.	35,226,151.	0.063219
2007	3,337,597.	43,108,026.	0.077424
2006	2,635,606.	45,644,245.	0.057742

2	**Total** of line 1, column (d)	2	0.302061
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060412
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	39,892,257.
5	Multiply line 4 by line 3	5	2,409,971.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,745.
7	Add lines 5 and 6	7	2,419,716.
8	Enter qualifying distributions from Part XII, line 4	8	1,773,338.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19,489.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19,489.
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	19,489.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 25,706.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,706.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,217.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,217. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ _____ (2) On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, VA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	*Did the foundation comply with the public inspection requirements for its annual returns and exemption application?*	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARSHALL AMES Telephone no ▶ 305-229-6400

Located at ▶ 700 N.W. 107TH AVE., STE. 400, MIAMI, FL ZIP + 4 ▶ 33172

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	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 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 during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	*Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?*	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) *Carry on propaganda, or otherwise attempt to influence legislation* (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) *Provide a grant to an organization other than a charitable, etc, organization described in* section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		419,389.	5,140.	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		713,001.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities - including other assets	1a	40,497,433.
b	Average of monthly cash balances	1b	2,320.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	40,499,753.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	40,499,753.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	607,496.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,892,257.
6	**Minimum investment return.** Enter 5% of line 5	6	1,994,613.

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

1	Minimum investment return from Part X, line 6			1	1,994,613.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	19,489.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,489.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,975,124.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,975,124.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,975,124.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,773,338.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,773,338.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,773,338.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,975,124.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 , 20 08 , 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 2,635,606.				
b From 2007 3,337,597.				
c From 2008 2,226,938.				
d From 2009 2,348,639.				
e From 2010 1,885,423.				
f **Total** of lines 3a through e	12,434,203.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,773,338.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions) ATTACHMENT 17	1,773,338.			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,975,124.			1,975,124.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,232,417.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	660,482.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	11,571,935.			
10 Analysis of line 9				
a Excess from 2007 3,337,597.				
b Excess from 2008 2,226,938.				
c Excess from 2009 2,348,639.				
d Excess from 2010 1,885,423.				
e Excess from 2011 1,773,338.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 16.				
Total ▶ 3a				1,369,523.
b *Approved for future payment*				
HILLVIEW CHILDREN'S HOME				250,000.
MIAMI GARDENS YOUTH CENTER				1,000,000.
Total ▶ 3b				1,250,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	900099	1,250.	14	70,791.	
4 Dividends and interest from securities			14	330,064.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME	900099	50,006.		457,097.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		51,256.		857,952.	
13 Total. Add line 12, columns (b), (d), and (e)				13	909,208.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Marshall Ames 10/8/13 ▶ Exec Dir

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KATHLEEN R. DOYLE	Kathleen R Doyle	10/8/2013		P00237093

Firm's name ▶ DELOITTE TAX LLP Firm's EIN ▶ 86-1065772

Firm's address ▶ 333 S.E 2ND AVE, SUITE 3600 MIAMI, FL 33131 Phone no 305-372-3100

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		72,041.	75,845.
	TOTAL	72,041.	75,845.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		330,064.	345,599.
	TOTAL	330,064.	345,599.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA OTHER INCOME		105.
INVESTMENT IN LIMITED PARTNERSHIP		147,903.
OTHER INCOME FROM PARTNERSHIPS	507,103.	445,009.
INTEREST AND DIVIDENDS FROM PARTNERSHIPS		84,242.
TOTALS	507,103.	677,259.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDUCIARY MANAGEMENT FEES	713,001.	713,001.
TOTALS	713,001.	713,001.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	28,696.	
FOREIGN TAXES		15,916.
TOTALS	28,696.	15,916.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER EXPENSES	19,017.
TOTALS	19,017.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA MANAGED ASSETS	405,492.	405,492.
US OBLIGATIONS TOTAL	405,492.	405,492.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA MANAGED ASSETS	10,129,296.	10,129,296.
TOTALS	10,129,296.	10,129,296.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA MANAGED ASSETS	2,116,665.	2,116,665.
TOTALS	2,116,665.	2,116,665.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BANK OF AMERICA MANAGED ASSETS	666,227.	666,227.
OWL CREEK	6,607,492.	6,607,492.
FARALLON CAP INSTITUTIONAL PTR	5,375,238.	5,375,238.
BAUPOST VALUE PARTNERS	14,972,617.	14,972,617.
TOTALS	27,621,574.	27,621,574.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN/(LOSS)	3,033,399.
TOTAL	3,033,399.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STUART A. MILLER 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	DIRECTOR 1.00	0	0	0
WAYNEWRIGHT MALCOLM 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	DIRECTOR 1.00	0	0	0
MARSHALL AMES 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	PRESIDENT/DIRECTOR 39.00	419,389.	5,140.	0
ALLAN PEKOR 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	DIRECTOR 1.00	0	0	0
SAMANTHA FELS 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	SECRETARY/DIRECTOR 1.00	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EZRA KATZ 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	DIRECTOR 1.00	0	0	0
SHELLEY RUBIN 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	DIRECTOR 1.00	0	0	0
JIM CARR 700 N.W. 107TH AVENUE 400 MIAMI, FL 33172	DIRECTOR 1.00	0	0	0
	GRAND TOTALS	419,389.	5,140.	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BANK OF AMERICA P.O. BOX 1802 PROVIDENCE, RI 02901-1802	FIDUCIARY SERVICES	50,960.
FARALLON CAPITAL MANAGEMENT LLC ONE MARITIME PLAZA, SUITE 2100 SAN FRANCISCO, CA 94111	INVESTMENT MGT.	98,636.
THE BAUPOST GROUP 10 SAINT JAMES AVENUE, SUITE 1700 BOSTON, MA 02116	FIDUCIARY SERVICES	563,405.
	TOTAL COMPENSATION	713,001.

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARSHALL AMES
700 NW 107TH AVENUE
MIAMI, FL 33172
305-229-6400

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

REQUESTS SHOULD BE MADE IN WRITING. A COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER REGARDING EXEMPT STATUS IS REQUIRED.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED	NONE PUBLIC CHARITY		1,369,523.
		TOTAL CONTRIBUTIONS PAID	1,369,523.

Lennar Foundation
EIN: 65-0171539
FYE: 11/30/2012
Form 990-PF, Part XIII, Line 4c

Election Under IRC Reg. §53-4942(a)-3(d)(2)
Lennar Foundation hereby elects to treat the current year's qualifying distributions in excess of the immediately preceding year's undistributed income, in the amount of $1,773,338 as made out of 2006 corpus

Signed: _____
Trustee

Bank of America	$	524,931
Farallon Capital	$	(4,800)
Baupost Value Partners, L.P	$	105,806
Total Capital Gains (Losses)		**625,937**

Charitable Organization (no individuals)	Purpose of Grant or Contribution	Amount ($)	Category
Best Buddies Int'l 100 S.E. 2nd Street Suite 2200 Miami, FL 33131	Best Buddies® is a nonprofit 501(c)(3) organization dedicated to establishing a global volunteer movement that creates opportunities for one-to-one friendships, integrated employment and leadership development for people with intellectual and developmental disabilities (IDD). Founded in 1989 by Anthony K. Shriver, Best Buddies is a vibrant, international organization that has grown from one original chapter to almost 1,500 middle school, high school, and college chapters worldwide. Best Buddies programs engage participants in each of the 50 United States, and in 50 countries around the world.	10,000	Community
The Boselli Foundation P.O. Box 447 Ponte Verda, FL 32004	The Boselli Foundation is a non-profit organization striving to help children living in at-risk neighborhoods on the Northside of Jacksonville. Established in 2007 by Angi and Tony Boselli, the Youth Life Learning Centers (YLLC) focus on providing children with limited financial resources a holistic, comprehensive, after-school learning environment.	10,000	Children
Breakthrough Miami 3250 Southwest Third Avenue Miami, FL 33129-2712	The mission of Breakthrough Miami is to inspire and encourage talented, motivated middle school students to enter and thrive in top college preparatory high school programs and graduate from college. The program is equally focused on promoting careers in education for the outstanding high school and college students who teach, tutor, and mentor in Breakthrough Miami's summer institute and school year program.	10,000	Children
Camillus House 336 NW Fifth Street Miami, FL 33128-1616	Camillus House is a non-profit organization that provides humanitarian services to men, women and children who are poor and homeless. Camillus offers a full continuum of services that includes food, shelter, housing, rehabilitative treatment, and health care.	10,000	Community

Children's Bereavement 7600 S Red Road, Suite 307. South Miami, FL 33143	The Children's Bereavement Center provides Peer Support Groups for children, teens and young adults (elementary through college) who are grieving the death of a loved one. The Children's Bereavement Center also extends supportive services and resources to families, caregivers, schools and the community. All peer support groups are free of charge	20,000	Children
City of Hope 1055 Wilshire Blvd Los Angeles, CA 90017	National Cancer Institute-designated Comprehensive Cancer Centers nationwide and a founding member of the National Comprehensive Cancer Network. An independent biomedical research, treatment and education institution, we are a leader in the fight to conquer cancer, diabetes, HIV/AIDS and other life-threatening diseases.	50,000	Health
Community Partnership for the Homeless 1550 North Miami Avenue Miami, FL 33136	Community Partnership for Homeless has been assisting homeless men, women and children in transitioning off the streets of Miami-Dade County and on their way to attaining greater stability and self-sufficiency in their lives The program's main catalyst for success .the Homeless Assistance Centers...operate as one-stop temporary care entry points that provide not just food and shelter, but comprehensive case management, healthcare, daycare, job training and other assistance from a variety of social service agencies all under one roof.	15,000	Community
Denton State School Volunteer Services P O Box 368 3980 State School Road Denton, TX 76202-0368	The Volunteer Services Council for Denton State Supported Living Center is a nonprofit organization (501(c)3), which was established in 1960. The Volunteer Services/Community Relations Department of Denton State Supported Living Center serves as the liason between the school and the Volunteer Services Council. * Provide capital improvements, services, and items that the state cannot supply by law or by limitation of funds for the enhancement of those persons served by the Denton SSLC facility Inform and educate the public about mental retardation A speaker can be provided for any group that makes a request. Operate a volunteer program for the benefit of individuals served by Denton SSLC, their families, and service providers. Also a fundraising organization.	10,000	Community/ Health

Dolphins Cancer Center Miami Dolphins Foundation: 347 Don Shula Drive Miami Gardens, Fl 33056	The Miami Dolphins Foundation is devoted to providing and supporting signature Education, Health, Youth Athletic Programs and Volunteer Activities that inspire and engage communities throughout Florida	4,023	Community/ Health
Dolphins Cycling Challenge 200 E Las Olas Blvd. Penthouse A Ft Lauderdale, FL 33301	Launched in 2010, the Dolphins Cycling Challenge ("DCC") is a two-day tri-county charity cycling event. The DCC is dedicated to raising funds for lifesaving cancer research at the Sylvester Comprehensive Cancer Center. We serve our mission by donating 100% of rider-raised funds to Sylvester, supporting healthy lifestyles, and encouraging community awareness and support of cancer research at Sylvester. In 2011, DCC II raised $1,070,000 for Sylvester, more than doubling the funds raised in the 2010 inaugural ride Again in 2012, DCC doubled in ridership and in fundraising. The DCC presented a check for $2,200,000 to Sylvester Comprehensive Cancer Center on November 25th, 2012	250,000	Community
Harbour Hal-Way House 944 Pacific Avenue, Ste #2 Long Beach, CA 90813	It is the mission of Harbour Area Halfway Houses to provide a full spectrum of social services to women who are incarcerated or at risk of incarceration, with a specific emphasis on issues related to substance abuse Harbour Area Halfway Houses is committed to: Services designed with a focus on the specific context, cultural realities and needs of the participants and the community Empowerment of women through cooperative rather than authoritarian relationships. Life-affirming programs that will enable the women to have equal access to society's resources and live with dignity and respect Providing alternatives to incarceration for at-risk women Agency practices and programming that result in positive community relations Advocacy for positive change within the criminal justice system.	10,000	Community
Hawn Foundation c/o Boulevard Management 2171 Venture Blvd Suite 300 Woodland Hills, CA 91364	The Hawn Foundation seeks to help transform children's lives by providing them with opportunities to acquire vital social and emotional skills, to improve academic performance, enhance the quality of their lives, and help others in their community. We support research studies conducted by university associated social scientists and neuroscientists and develop evidence-based educational programs for children, such as MindUP™, using cutting-edge scientific research on the brain and social emotional learning. The Hawn Foundation is committed to	100,000	Children

	helping children lead confident, happy, and successful lives We also assist educators to create supportive learning and social environments that effectively address children's mental and physical wellbeing while nurturing the growth of creative, reflective habits of mind.		
Home Free 3405 East Medicine Lake Blvd Plymouth, MN 55441	HomeFree-USA increases the homeownership success and financial skills and capabilities of working class families thereby placing them on the road to financial self-sufficiency and building wealth.	10,000	Community
I Have A Dream Foundation 4000 Island Blvd , PH4 Williams Island, FL 33160	Motivate and empower children from low income areas to reach their educational and career goals by providing a long-term program of mentoring, tutoring and enrichment and tuition assistance for higher education.	10,000	Children
IM Sulzabacher Center 611 East Adams Street Jacksonville, FL 32202	"We are Northeast Florida's only provider of comprehensive services for homeless men, women and children. We are open 24 hours a day, 7 days a week, 365 days a year. We serve nutritious meals and offer safe shelter But that is just the beginning. We provide outstanding health care and high-quality children's programs Our job placement assistance and life skills programs equip men and women for employment and for success. We offer something simple, but important—hope."	25,000	Community
Las Vegas Rescue Mission 480 W. Bonanza Rd. Las Vegas, NV 89106-3227	Through feeding the hungry, support, care, and an introduction to a personal relationship with Jesus Christ, LVRM provides redemption, recovery, and re-entry to the homeless, addicted, and those in need	10,000	Community
Lauren's Kids Harbour Centre at Aventura 18851 N.E. 29 Ave # 1010 Aventura, FL 33180	The ultimate goal is to raise funds for the creation of a Crisis Center for Children and their families coping with the aftermath of sexual abuse	50,000	Children
Make A Wish Foundation 491 South State Rd 7 Suite 201 Fort Lauderdale, FL 33314	Since 1980, the Make-A-Wish Foundation® has enriched the lives of children with life-threatening medical conditions through its wish-granting work. The Foundation's mission reflects the life-changing impact that a Make-A-Wish® experience has on children, families, referral sources, donors, sponsors, and entire communities	25,000	Children

Miami Dade College c/o Dr Eduardo Padron 300 N.E 2Nd Avenue, Suite 1423 Miami, FL 33132-2204	The Miami Dade College (MDC) Foundation, Inc. plays an essential role in the growth of the College and its service to the community. The Foundation promotes interest in and support of the College. The Foundation is vital to the College's leadership in high quality, accessible and affordable educational services for the community.	10,000	Community
National MS Society c/o Fred Rothman 3835 N.W Boca Raton Blvd Suite 300 Boca Raton, FL 33431	Helping each person address the challenges of living with MS through our 50-state network of chapters. The Society helps people affected by MS by funding cutting-edge research, driving change through advocacy, facilitating professional education, and providing programs and services that help people with MS and their families move their lives forward	25,000	Health
Orangewood Child Home 1575 East 17th Street Santa Ana, CA 92705	Children's foster care system, developing scholarships, facility shelters in Orange County children who are victims of abuse, neglect and abandonment	100,000	Children
Rancho Damacitas (Thessalonika Family Services) P O. Box 890326 Temecula, CA 92589	At the Rancho Damacitas Campus are six cottages that cater to the needs of 36 children. Rancho Damacitas is designed to be the first stop for children placed in their care They observe the children and determine what their most important and demanding needs may be. Once this assessment has occurred, they structure and design a specific plan to meet each child's needs They assess which of their three programs would offer the child the greatest opportunity for success.	10,000	Children
Ronald McDonald House 1907 Holcombe Blvd Houston, TX 77030	Houston's Ronald McDonald House offers loving, home-like environments, where families can find support and share experiences with others while on their journey to overcome a critical childhood illness Our homes include a freestanding 50-bedroom home for longer term stays; a home inside Texas Children's Hospital (TCH); a home inside Children's Memorial Hermann Hospital (CMHH); three Family Rooms inside TCH and a Cookie Corner at M.D. Anderson Children's Cancer Hospital	10,000	Children

Silver Trail Middle School 18300 Sheridan Street Pembroke Pines, FL 33331	Provides a learning and educational environment for children	35,000	Education
Special Olympics of Texas 4140 Directors Row, Suite B Houston, TX 77092	Provide year-round sports training and athletic competition in a variety of Olympic-type sports for children and adults with intellectual disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in the sharing of gifts, skills and friendship with their families, other Special Olympics athletes and the community.	10,000	Children
Teach for America 3250 NE 1st Avenue Suite 212 Miami, FL 33137	Teach For America is the national corps of outstanding recent college graduates of all academic majors and career interests who commit two years to teach in urban and rural public schools and become leaders in the effort to expand educational opportunity Their mission is to build the movement to eliminate educational inequity by enlisting our nation's most promising future leaders in the effort	50,000	Community
United Neighborhood 70 West 36Th Street – 5th Floor New York, NY 10018	Provide children with opportunities for quality education and healthy lives and their parents with the support that allows them to work and sustain their families UNH works to expand the availability of quality, affordable child care, Pre-Kindergarten, Head Start, after school and summer enrichment programs in which parents are actively engaged. We do this through advocacy and policy analysis as well as by providing resources to our member agencies for program innovation and enhancement.	10,000	Children
United Way of Miami-Dade County The Ansin Building 3250 Southwest Third Avenue Miami, FL 33129	United Way is working to advance the common good by creating opportunities for a better life for all. We are focused on improving education, income and health – the building blocks for a good life. Our goal is to create long-lasting changes that prevent problems from happening in the first place. We invest in quality programs, advocate for better policies, engage people in the community and generate resources. We invite you to join us in this work and LIVE UNITED	425,500	Community

Volunteers for America 1900 Point West Way, Suite 270 Sacramento, CA 95815	Volunteers of America is a national, nonprofit, faith-based organization providing local human service programs, as well as opportunities for individual and community involvement. Established locally in 1911, Volunteers of Amenca Greater Sacramento & Northern Nevada's ongoing mission to reach and uplift all people has expanded to include families with children, seniors, the homeless, former foster youth, and people with substance abuse issues.	10,000	Community
Waccamaw Youth Center P.O. Box 2068 Myrtle Beach, SC 29578	Waccamaw Youth Center, Inc. is a private, non-profit agency committed to providing comprehensive residential services for up to 16 abused, neglected, and abandoned youth ages 12-21. It is the first and only low management group home in Horry County. Our objective is to allow the adolescents in our care to remain in the community while receiving the long-term therapeutic services they so desperately need. The organizations goals are to provide opportunities for the development of a positive self-esteem, assist with the advancement of academic/vocational abilities, and teach the life skills necessary to become productive, contributing members of society In addition, we strive to help the adolescents in our care grow past their painful expenences and discover the happiness and security that can be reached through healthy, nurturing relationships	5,000	Community
Windwood Farm Home for Children 4857 Windwood Farm Rd. Awendaw, SC 29429	A private, non-profit long-term residential care program The clinic provides individual, group, and family therapy services, medication management, and Parent Child Interaction Therapy (PCIT) an evidence based program for children ages two through seven and their parents	5,000	Health/Children
Women Playing TIME 3160 Southgate Commerce Blvd., Suite 50 Orlando, FL 32806	Co-founded by Elaine Lustig and Sheila Solomon in 1993, Women Playing For T.I.M.E. (WPFT) is a volunteer organization dedicated to making a positive impact on women facing cancer. Since its inception, WPFT has raised nearly $8.6 million through signature golf and tennis tournaments and a variety of other events throughout the year. Funds directly benefit cancer Technology. Immediate diagnosis, Mammography and Education (T.I.M.E.) at MD Anderson Cancer Center Orlando, part of Orlando Health	25,000	Community

ZMotion Racing Foundation 2200 W. Commercial Blvd. Suite 300 Ft. Lauderdale, FL 33309	Motion was developed in an effort to become such a gigantic force within the community so that our collective voice would be heard. Being a part of zMotion is not just about cycling, enjoying great people, and living a more fulfilling lifestyle; it's about our philanthropic and advocacy work. zMotion has built a strong reputation as the club that contributes to foundations such as. The National MS Society, Kids in Distress, Joe DiMaggio Children's Hospital, Cystic Fibrosis Foundation, Mystic Force Foundation, SBW's Adopt-A-Bike, Dori Slosberg Foundation, just to name a few At the zMotion Foundation, it's about giving more than we receive and challenging ourselves to make a bigger difference in our own lives, the lives of others and to never stop riding for a better tomorrow. We take that challenge very seriously every day and are always looking for ways to come together for the greater good.	10,000

Settlement Date

U.S. TRUST
Bank of America Corporation

Trust Operations
PO Box 830269
Dallas, TX 75283

Account Statement

This Statement Covers
Dec. 01, 2011 through Nov. 30, 2012

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THE LENNAR FOUNDATION INC.
ATTN: LETICIA VARGAS
TREASURY - 4TH FLOOR
700 NW 107TH AVE
MIAMI FL 33172-3161

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Account Name: BANK OF AMERICA, N A.
INVESTMENT MANAGER
U/A DTD 2/5/07 WITH THE
LENNAR FOUNDATION, INC
COMBINED

Account Number: 80-09-900-1044023

Investment Policy Statement Objective: Account Considerations

Fiduciary Specialist:
Sharon M Driscoll 617 434.5669
Relationship Associate:
Perpetua A Campbell 617.434.2242
Portfolio Manager:
Mary Stokes 404.495.7906

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Bank of America Corporation

Investment Objectives Descriptions

Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below. If no IPS objective is listed then this statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions.

Conservative

All Fixed Income. This objective emphasizes current income generation Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed

Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation to equities and, where appropriate, other asset classes

Moderate

Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset classes.

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes.

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other asset classes.

All Equity. This objective emphasizes long term growth and capital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile.

Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset holdings differing from your long term investment objective For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as hedge funds, private equity funds, real estate and tangible investments may also be utilized.

In addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as **Account Considerations.**
In addition, other circumstances may result in a specialty objective being used, including **Principal Preservation, All Real Estate or All Oil and Gas.**

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts

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Bank of America Corporation

Summary by Account

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 12/01/2011*	*Account Value Ending 11/30/2012*	*Change in Account Value Since 12/01/2011*	*Account Value Beginning 12/01/2011*	*Change in Account Value Since 12/01/2011*
80-09-900-1044015	IM LENNAR FOUNDATION-CASH	$41,846.70	$43,532.33	$1,685.63	$41,846.70	$1,685.63
80-09-900-1044049	IM LENNAR FOUNDATION-MAR-LCG	1,913,564.72	1,838,901.02	-74,663.70	1,913,564.72	-74,663.70
80-09-900-1044056	IM LENNAR FOUNDATION-DRE-LCV	1,974,456.40	1,871,599.37	-102,857.03	1,974,456.40	-102,857.03
80-09-900-1044122	IM LENNAR FOUNDATION-RVB-SCG	1,357,572.28	1,250,550.43	-107,021.85	1,357,572.28	-107,021.85
80-09-900-1044130	IM LENNAR FOUNDATION-PIA-INT	2,315,792.88	2,431,638.41	115,845.53	2,315,792.88	115,845.53
80-09-900-1044148	IM LENNAR FOUNDATION-AIM-INT	2,153,317.49	2,137,068.92	-16,248.57	2,153,317.49	-16,248.57
80-09-900-1044155	IM LENNAR FOUNDATION-PIM-TIG	2,189,026.68	1,993,811.86	-195,214.82	2,189,026.68	-195,214.82
80-09-900-1216530	IM LENNAR FOUNDATION-STRAT INC	619,254.84	484,433.17	-134,821.67	619,254.84	-134,821.67
80-09-900-1216589	IM LENNAR FOUNDATION-SEIX-THY	505,929.23	557,998.15	52,068.92	505,929.23	52,068.92
80-09-900-1217041	IM LENNAR FOUNDATION-FOX-SCV	1,325,675.22	1,260,113.54	-65,561.68	1,325,675.22	-65,561.68
Combined Account Total:		**$14,396,436.44**	**$13,869,647.20**	**-$526,789.24**	**$14,396,436.44**	**-$526,789.24**

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U.S. TRUST
Bank of America Corporation

Account Summary

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

Market Value $13,869,647.20

Account Activity

Description	*Current Period*	*YTD Since 12/01/11*
Beginning Market Value	**$14,396,436.44**	**$14,396,436.44**
Income	403,457.45	403,457.45
Deposits	2,184,366.04	2,184,366.04
Disbursements	-4,018,872.79	-4,018,872.79
Bank Fees	-51,083.18	-51,083.18
Non-Cash Transactions	-0.06	-0.06
Change in Market Value	955,343.30	955,343.30
Ending Market Value	**$13,869,647.20**	**$13,869,647.20**
Change in Account Value	-526,789 24	-526,789.24
Accrued Income	41,117.75	41,117.75
Ending Value + Accrued Income	**$13,910,764.95**	**$13,910,764.95**

Realized Gain/Loss Summary

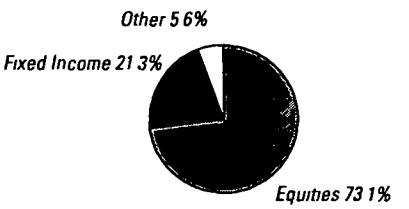
Description	*Current Period*	*Fiscal YTD*
Short-term	-$70,753 06	-$69,543.16
Long-term	573,979.20	574,977.96
Net Total	**$503,226.14**	**$505,434.80**

Income Summary

Description	*Current Period*	*YTD Since 12/01/11*
Dividends - Taxable	$329,748 11	$329,748.11
Interest - Taxable	72,167.10	72,167 10
Interest - U.S Tax Exempt	-126.04	-126 04
Other Income	1,668.28	1,668.28
Total Income	**$403,457.45**	**$403,457.45**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$676,528.66	$676,528.66	$0 00	$56.01	$669.79	0.09%
Equities	10,129,296 46	8,938,727 57	1,190,568 89	24,327 97	212,497 37	2 09
Fixed Income	2,960,193.60	2,766,923.70	193,269.90	16,733.77	130,939.86	4.42
Real Estate	103,628 48	104,115 99	-487 51	0.00	3,668.12	3.54
Total Assets	**$13,869,647.20**	**$12,486,295.92**	**$1,383,351.28**	**$41,117.75**	**$347,775.14**	**2.50%**
Total	**$13,869,647.20**	**$12,486,295.92**	**$1,383,351.28**	**$41,117.75**	**$347,775.14**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor.

U.S. TRUST
Bank of America Corporation

Account Summary

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

Dec. 01, 2011 through Nov. 30, 2012

Cash Summary

	Current Period		YTD Since 12/01/11	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**-$14,257.75**	**$14,257.75**	**-$14,257.75**	**$14,257.75**
Income	392,150.86	11,306 59	392,150.86	11,306.59
Deposits	1,791.22	2,182,574.82	1,791.22	2,182,574.82
Disbursements	-36,861.99	-3,982,010.80	-36,861.99	-3,982,010.80
Bank Fees	-51,083.18	0 00	-51,083.18	0.00
Income/Principal Transfers	-372,311.45	372,311.45	-372,311 45	372,311.45
Purchases	0.00	-11,808,106.29	0.00	-11,808,106.29
Sales and Maturities	0.00	13,456,935.55	0.00	13,456,935 55
Net Automated Money Market Transactions	93,632.64	-260,329.42	93,632.64	-260,329.42
Ending Value	**$13,060.35**	**-$13,060.35**	**$13,060.35**	**-$13,060.35**

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U.S. TRUST
Bank of America Corporation

Portfolio Analysis
Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$676,528 66	4.9%	100.0%	$676,528 66	$669.79	0 09%
Total Cash/Currency	**$676,528.66**	**4.9%**	**100.0%**	**$676,528.66**	**$669.79**	**0.09%**
Equities						
U.S Large Cap	$2,891,181 97	20.8%	28.5%	$2,421,632 17	$51,898.41	1.79%
U S Mid Cap	868,098.94	6.3	8.6	713,971.50	11,265 47	1.29
U.S Small Cap	1,846,205.58	13.3	18.2	1,505,048 09	14,616 63	0.79
International Developed	3,976,057 84	28 7	39 3	3,711,341.49	123,028 74	3.09
Emerging Markets	547,752.13	3.9	5.4	586,734.32	11,688 12	2.13
Total Equities	**$10,129,296.46**	**73.0%**	**100.0%**	**$8,938,727.57**	**$212,497.37**	**2.09%**
Fixed Income						
Investment Grade Taxable	$1,939,124 35	14.0%	65 5%	$1,854,058 65	$71,632 32	3 69%
Global High Yield Taxable	543,373.36	3 9	18 4	503,927.62	37,562 00	6.91
Fixed Income Other	477,695 89	3 4	16 1	408,937 43	21,745 54	4.55
Total Fixed Income	**$2,960,193.60**	**21.3%**	**100.0%**	**$2,766,923.70**	**$130,939.86**	**4.42%**
Real Estate						
Public REITs	$103,628 48	0.7%	100.0%	$104,115 99	$3,668 12	3 54%
Total Real Estate	**$103,628.48**	**0.7%**	**100.0%**	**$104,115.99**	**$3,668.12**	**3.54%**
Total Assets	**$13,869,647.20**	**100.0%**		**$12,486,295.92**	**$347,775.14**	**2.50%**
Total	**$13,869,647.20**			**$12,486,295.92**	**$347,775.14**	

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U.S. TRUST
Bank of America Corporation

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

Portfolio Analysis

Dec. 01, 2011 through Nov. 30, 2012

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$1,398,525.07	13.8%	11.4%
Consumer Staples	503,328.93	5.0	11.1
Energy	1,153,761.43	11.4	11.0
Financials	2,062,141.24	20.4	15.0
Health Care	1,215,233 33	12.0	12.2
Industrials	1,300,967.97	12.8	10.1
Information Technology	1,330,530.22	13.1	19.2
Materials	908,862.86	9.0	3.5
Telecommunication Services	216,808 52	2.1	3.1
Utilities	39,136.89	0.4	3.4
Total Equities	**$10,129,296.46**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$12,000.00	0.8%
1 - 5 years	315,000.00	21.8
6 - 10 years	541,576.22	37.5
Over 15 years	573,722.30	39.8
Total	**$1,442,298.52**	**100.0%**
Weighted Average Maturity	15.0 years	
Weighted Average Coupon	4.5%	
Weighted Average Current Yield	4.1%	
Weighted Average Yield to Maturity/Call	2.8%	

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$998,612.50	64.5%
Other Rated	543,343.16	35.1
Non-Rated	5,431.25	0.4
Total Fixed Income	**$1,547,386.91**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

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U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
6.760	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$6.76	0.0%	$6.76 1.000	$0.00	$0.00	$0.01	0.14%
43,525.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	43,525.57	100.0	43,525.57 1.000	0.00	4.25	43.09	0.09
	Total Cash Equivalents		**$43,532.33**	**100.0%**	**$43,532.33**	**$0.00**	**$4.25**	**$43.10**	**0.09%**
Total Cash/Currency			**$43,532.33**	**100.0%**	**$43,532.33**	**$0.00**	**$4.25**	**$43.10**	**0.09%**
Total Portfolio			**$43,532.33**	**100.0%**	**$43,532.33**	**$0.00**	**$4.25**	**$43.10**	**0.09%**

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U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0.03				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	2.04				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0 03				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	2 10				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0 01				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	3 43				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	2 92				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0.03				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 02				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0.03				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 03				

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 03				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 03				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 84				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 01				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	6 32				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	6 32				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	6 56				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	22.99				
	Total Interest - Taxable	**$53.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$53.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Deposits						
01/17/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044056		$145,000.00			

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)						
01/17/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044122		105,000 00			
01/17/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1217041		37,000 00			
02/03/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1216530		20,000.00			
02/03/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044130		122,000 00			
02/03/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044148		106,000 00			
02/03/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044155		77,000.00			
02/07/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044049		147,000.00			
02/07/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044056		100,000.00			
02/07/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044122		100,000.00			
06/27/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1216530		115,000 00			
06/27/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044049		115,000 00			
06/27/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044122		83,000.00			
06/27/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044148		40,000 00			
06/27/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044155		90,000 00			
10/03/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044148		150,000 00			
10/03/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044130		250,000.00			

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Dec 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)						
Total Deposits		**$0.00**	**$1,802,000.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Other Expenses						
01/18/12	LENNAR FOUNDATION, INC PER LETTER DTD JANUARY 10, 2012		-$250,000 00			
02/07/12	LENNAR FOUNDATION, INC. PER LETTER DTD FEBRUARY 1, 2012		-750,000.00			
06/27/12	LENNAR FOUNDATION, INC. PER LETTER DTD JUNE 19, 2012		-350,000.00			
10/03/12	LENNAR FOUNDATION, INC. PER LETTER DTD SEPT 26, 2012		-200,000 00			
11/02/12	LENNAR FOUNDATION, INC. PER LETTER DTD NOV 1, 2012		-250,000.00			
	Total Other Expenses	**$0.00**	**-$1,800,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$1,800,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
11/30/12	FEES PROCESSED THROUGH 11/30/12	-$368.14				
Total Bank Fees		**-$368.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$2.07		$2.07		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	64.83		-64.83		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-37,000 00	37,000.00		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3.44		3.44		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		78,000.00	-78,000.00		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2 92		2.92		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1 24		-1.24		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.05		0.05		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-0.06		0 06		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-93,000.00	93,000 00		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	149 19		-149.19		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044015 IM LENNAR FOUNDATION-CASH

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-6.33		6.33		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-6.32		6 32		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	127 06		-127.06		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-199,983 77	199,983 77		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-6.76		6.76		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		249,983.77	-249,983 77		
Total Net Automated Money Market Transactions		**$314.37**	**-$2,000.00**	**$1,685.63**	**$0.00**	**$0.00**

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
258.650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$258.65	0.0%	$258.65 1.000	$0.00	$0.00	$0.26	0.10%
157,247.850	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	157,247.85	8.6	157,247.85 1.000	0.00	11.42	155.68	0.09
	Total Cash Equivalents		**$157,506.50**	**8.6%**	**$157,506.50**	**$0.00**	**$11.42**	**$155.94**	**0.09%**
Total Cash/Currency			**$157,506.50**	**8.6%**	**$157,506.50**	**$0.00**	**$11.42**	**$155.94**	**0.09%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap									
63.000	AMAZON COM INC Ticker: AMZN	023135106 CND	$15,879.15 252 050	0.9%	$12,474 58 198.009	$3,404.57	$0.00	$0.00	0.00%
117.000	APPLE INC Ticker: AAPL	037833100 IFT	68,477.76 585.280	3.7	12,202.90 104 298	56,274.86	0.00	1,240.20	1.81
95.000	AUTOZONE INC Ticker: AZO	053332102 CND	36,458.15 383.770	2.0	34,214.47 360 152	2,243.68	0.00	0.00	0.00
386 000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	57,548.74 149.090	3.1	40,128 58 103.960	17,420.16	0.00	0.00	0.00
812.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	26,495.56 32 630	1.4	26,464.36 32.592	31.20	0.00	1,104.32	4.16
1,382.000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	49,724.36 35.980	2.7	50,030.70 36.202	-306.34	0.00	663.36	1.33
442.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	16,440.19 37.195	0.9	16,548 07 37.439	-107.88	0.00	287.30	1.74

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
184.000	CUMMINS INC Ticker: CMI	231021106 IND	18,061.44 98.160	1.0	18,249 96 99.185	-188 52	92.00	368.00	2.03
349.000	DANAHER CORP DEL Ticker: DHR	235851102 IND	18,835.53 53.970	1.0	13,788.84 39.510	5,046.69	0.00	34.90	0.18
561.000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105 CND	28,050.00 50.000	1.5	29,569.83 52.709	-1,519.83	0.00	0.00	0.00
490.000	EBAY INC Ticker: EBAY	278642103 IFT	25,881.80 52.820	1.4	23,986 01 48.951	1,895.79	0.00	0.00	0.00
694.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	37,371.90 53.850	2.0	39,406 05 56.781	-2,034.15	0.00	0.00	0.00
734.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	55,050.00 75.000	3.0	46,999 54 64.032	8,050.46	0.00	0.00	0.00
205.000	GRAINGER W W INC Ticker: GWW	384802104 IND	39,774.10 194.020	2.2	41,078 63 200.384	-1,304.53	164.00	656.00	1.64
601.000	HOME DEPOT INC Ticker: HD	437076102 CND	39,107.07 65 070	2.1	24,447.03 40.677	14,660.04	174.29	697.16	1.78
37.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	19,573.00 529.000	1.1	19,071.37 515.442	501.63	0 00	0.00	0.00
540 000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	18,257.40 33.810	1.0	20,825.56 38.566	-2,568.16	0.00	777.60	4.25
245 000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	14,271.25 58.250	0.8	7,414.44 30.263	6,856.81	176.40	176.40	1.23
475.000	LIBERTY GLOBAL INC SER A COM Ticker: LBTY A	530555101 CND	26,619.00 56.040	1.4	28,566.29 60.140	-1,947.29	0.00	0.00	0.00
382.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	19,921.30 52.150	1.1	17,611.70 46.104	2,309.60	95.50	382.00	1.91
141.000	LINKEDIN CORP CL A COM Ticker: LNKD	53578A108 IFT	15,247.74 108.140	0.8	12,988 83 92.119	2,258.91	0.00	0.00	0.00

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
259.000	LOWES COS INC Ticker: LOW	548661107 CND	9,347.31 36.090	0 5	9,113.41 35.187	233.90	0.00	165.76	1.77
416 000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	29,860.48 71.780	1.6	26,586.41 63.910	3,274.07	0.00	0.00	0.00
208.000	MCDONALDS CORP Ticker: MCD	580135101 CND	18,104.32 87.040	1.0	10,172.78 48.908	7,931.54	160.16	640.64	3.53
517.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	47,352.03 91.590	2.6	24,639.14 47.658	22,712.89	0.00	775.50	1.63
775.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	52,932.50 68.300	2.9	55,758 11 71.946	-2,825.61	0.00	403.00	0.76
331 000	NIKE INC CL B Ticker: NKE	654106103 CND	32,265.88 97.480	1.8	16,667.22 50.354	15,598.66	0.00	556.08	1.72
249.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	45,664.11 183.390	2.5	33,874.15 136.041	11,789.96	0.00	29.88	0.06
57.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	37,801.83 663.190	2.1	16,408 26 287.864	21,393.57	0.00	0.00	0.00
998.000	QUALCOMM INC Ticker. QCOM	747525103 IFT	63,492.76 63.620	3.5	59,092 70 59.211	4,400.06	0.00	998.00	1.57
647.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	46,338.14 71.620	2.5	44,849.75 69.320	1,488.39	177.93	711.70	1.53
534.000	STARBUCKS CORP Ticker. SBUX	855244109 CND	27,698.58 51.870	1.5	17,425.54 32.632	10,273.04	0.00	448.56	1.61
1,209.000	TJX COS INC NEW Ticker: TJX	872540109 CND	53,607.06 44.340	2.9	27,333.44 22.608	26,273.62	0.00	556.14	1.03
178.000	UNION PAC CORP Ticker: UNP	907818108 IND	21,854.84 122.780	1.2	7,906.97 44.421	13,947.87	122.82	491.28	2.24

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U.S. TRUST
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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
1,469.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	47,389.94 32.260	2.6	26,782.35 18.232	20,607.59	0.00	1,145.82	2.41
374.000	VISA INC CL A COM Ticker: V	92826C839 FIN	55,991.54 149.710	3.0	32,109.40 85.854	23,882.14	123.42	493.68	0.88
322 000	VMWARE INC CL A COM Ticker: VMW	928563402 IFT	29,285.90 90 950	1.6	31,805 45 98.775	-2,519.55	0.00	0.00	0.00
1,898.000	WELLS FARGO & CO NEW COM Ticker. WFC	949746101 FIN	62,652.98 33.010	3.4	60,343.53 31.793	2,309.45	417.56	1,670.24	2.66
247.000	YUM BRANDS INC Ticker: YUM	988498101 CND	16,568.76 67.080	0.9	10,577.91 42.826	5,990.85	0.00	330.98	1.99
	Total U.S. Large Cap		**$1,345,254.40**	**73.2%**	**$1,047,514.26**	**$297,740.14**	**$1,704.08**	**$15,804.50**	**1.17%**
U.S. Mid Cap									
60.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker. CMG	169656105 CND	$15,826.80 263.780	0.9%	$14,762.83 246.047	$1,063.97	$0.00	$0.00	0.00%
365.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	19,166.15 52.510	1.0	18,766.26 51.414	399.89	45.63	182.50	0.95
129.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	23,963.04 185.760	1.3	24,610.76 190.781	-647 72	0.00	0.00	0.00
401 000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	14,087.13 35.130	0.8	15,299.05 38.152	-1,211.92	0.00	176.44	1.25
198.000	O REILLY AUTOMOTIVE INC NEW COM Ticker ORLY	67103H107 CND	18,627.84 94.080	1.0	11,871.28 59.956	6,756.56	0.00	0.00	0.00
84.000	PERRIGO CO Ticker: PRGO	714290103 HEA	8,694.00 103.500	0.5	9,139.37 108.802	-445 37	7.56	30.24	0.34

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U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Mid Cap (cont)									
997 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	53,798.12 53.960	2.9	44,922.14 45.057	8,875.98	0.00	1,246.25	2.31
350.000	WYNN RESORTS LTD Ticker: WYNN	983134107 CND	39,340.00 112.400	2.1	35,781.32 102.232	3,558.68	0.00	700.00	1.77
	Total U.S. Mid Cap		**$193,503.08**	**10.5%**	**$175,153.01**	**$18,350.07**	**$53.19**	**$2,335.43**	**1.20%**
International Developed									
215.000	ACCENTURE PLC CL A COM IRELAND Ticker. ACN	G1151C101 IFT	$14,602.80 67.920	0.8%	$11,461.92 53.311	$3,140.88	$0.00	$348.30	2.38%
149 000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	13,107.53 87.970	0.7	10,167.46 68.238	2,940.07	0.00	192.66	1.47
893.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	44,408.89 49.730	2.4	45,693.79 51.169	-1,284.90	2,812.95	1,428.80	3.21
610.000	PENTAIR LTD ISIN CH0193880173 Ticker PNR	H6169Q108 IND	29,578.90 48 490	1.6	27,937.34 45.799	1,641.56	0.00	536.80	1.81
	Total International Developed		**$101,698.12**	**5.5%**	**$95,260.51**	**$6,437.61**	**$2,812.95**	**$2,506.56**	**2.46%**
Total Equities			**$1,640,455.60**	**89.2%**	**$1,317,927.78**	**$322,527.82**	**$4,570.22**	**$20,646.49**	**1.25%**
Fixed Income									
Investment Grade Taxable									
387 000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's: A3 S&P. BBB+	949746879	$11,416.50 29.500	0.6%	$6,641.45 17.161	$4,775.05	$193.50	$774.00	6.78%

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	Total Investment Grade Taxable		**$11,416.50**	**0.6%**	**$6,641.45**	**$4,775.05**	**$193.50**	**$774.00**	**6.78%**
Total Fixed Income			**$11,416.50**	**0.6%**	**$6,641.45**	**$4,775.05**	**$193.50**	**$774.00**	**6.78%**
Real Estate									
Public REITs									
394.000	AMERICAN TOWER CORP	03027X100	$29,522.42 74.930	1.6%	$28,383.86 72.040	$1,138.56	$0.00	$362.48	1.22%
	Total Public REITs		**$29,522.42**	**1.6%**	**$28,383.86**	**$1,138.56**	**$0.00**	**$362.48**	**1.22%**
Total Real Estate			**$29,522.42**	**1.6%**	**$28,383.86**	**$1,138.56**	**$0.00**	**$362.48**	**1.22%**
Total Portfolio			**$1,838,901.02**	**100.0%**	**$1,510,459.59**	**$328,441.43**	**$4,775.14**	**$21,938.91**	**1.19%**

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/01/11	ALLERGAN INC DIV .0500 A SHARE ON 321.000	$16 05				
12/01/11	CUMMINS INC DIV .4000 A SHARE ON 390.000	156 00				
12/01/11	TJX COS INC NEW DIV .1900 A SHARE ON 1,330.000	252 70				
12/02/11	STARBUCKS CORP DIV .1700 A SHARE ON 1,416.000	240 72				
12/06/11	VISA INC CL A COM DIV .2200 A SHARE ON 572 000	125 84				
12/12/11	PPG INDS INC DIV .5700 A SHARE ON 250.000	142 50				
12/14/11	LAUDER ESTEE COS INC CL A DIV 1 0500 A SHARE ON 480.000	504.00				
12/15/11	MCDONALDS CORP DIV .7000 A SHARE ON 594 000	415 80				
12/15/11	PRAXAIR INC DIV .5000 A SHARE ON 590 000	295 00				
12/15/11	SOTHEBYS HLDGS INC CL A DIV .0800 A SHARE ON 125 000	10.00				
12/15/11	TIME WARNER INC NEW COM DIV .2350 A SHARE ON 1,344 000	315 84				
12/15/11	WELLS FARGO & CO NEW PFD DEP SHS SER J DIV .5000 A SHARE ON 459.000	229 50				
12/16/11	NATIONAL OILWELL VARCO INC DIV 1200 A SHARE ON 466.000	55.92				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
12/21/11	QUALCOMM INC DIV .2150 A SHARE ON 506 000	108.79				
12/21/11	WYNN RESORTS LTD DIV 5.0000 A SHARE ON 372.000	1,860 00				
12/23/11	HALLIBURTON CO DIV .0900 A SHARE ON 1,450.000	130.50				
12/30/11	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM DIV .5000 A SHARE ON 334.000	167 00				
01/03/12	COACH INC DIV .2250 A SHARE ON 445.000	100 13				
01/03/12	MEAD JOHNSON NUTRITION CO DIV .2600 A SHARE ON 394.000	102 44				
01/03/12	NIKE INC CL B DIV .3600 A SHARE ON 635.000	228.60				
01/03/12	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 249.000	7 47				
01/03/12	UNION PAC CORP DIV .6000 A SHARE ON 419 000	251 40				
01/10/12	TIFFANY & CO NEW DIV .2900 A SHARE ON 586 000	169 94				
01/17/12	OCCIDENTAL PETE CORP DEL DIV .4600 A SHARE ON 580 000	266.80				
01/17/12	US BANCORP DEL COM NEW DIV .1250 A SHARE ON 1,391.000	173 88				
01/27/12	DANAHER CORP DEL DIV .0250 A SHARE ON 692.000	17.30				
01/27/12	MONSANTO CO NEW COM DIV .3000 A SHARE ON 783.000	234 90				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/30/12	DOW CHEM CO DIV .2500 A SHARE ON 696 000	174 00				
02/01/12	BRISTOL MYERS SQUIBB CO DIV .3400 A SHARE ON 863.000	293 42				
02/03/12	YUM BRANDS INC DIV .2850 A SHARE ON 770.000	219.45				
02/24/12	EATON CORP DIV .3800 A SHARE ON 528 000	200.64				
02/24/12	STARBUCKS CORP DIV 1700 A SHARE ON 1,176.000	199 92				
03/01/12	CUMMINS INC DIV .4000 A SHARE ON 330 000	132.00				
03/01/12	TJX COS INC NEW DIV .0950 A SHARE ON 2,380 000	226.10				
03/01/12	WELLS FARGO & CO NEW COM DIV 1200 A SHARE ON 1,674 000	200 88				
03/01/12	WYNN RESORTS LTD DIV .5000 A SHARE ON 433 000	216.50				
03/06/12	VISA INC CL A COM DIV .2200 A SHARE ON 520 000	114 40				
03/12/12	PPG INDS INC DIV 5700 A SHARE ON 214.000	121 98				
03/15/12	MCDONALDS CORP DIV .7000 A SHARE ON 569 000	398 30				
03/15/12	PRAXAIR INC DIV .5500 A SHARE ON 439 000	241 45				
03/15/12	TIME WARNER INC NEW COM DIV .2600 A SHARE ON 1,498.000	389.48				

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U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/15/12	WELLS FARGO & CO NEW PFD DEP SHS SER J DIV .5000 A SHARE ON 409 000	204.50				
03/16/12	ALLERGAN INC DIV .0500 A SHARE ON 311.000	15.55				
03/22/12	HOME DEPOT INC DIV .2900 A SHARE ON 625 000	181.25				
03/23/12	QUALCOMM INC DIV .2150 A SHARE ON 580.000	124 70				
03/28/12	HALLIBURTON CO DIV .0900 A SHARE ON 1,394 000	125.46				
03/30/12	NATIONAL OILWELL VARCO INC DIV .1200 A SHARE ON 504.000	60 48				
03/30/12	WELLS FARGO & CO NEW COM DIV .1000 A SHARE ON 1,600 000	160 00				
04/02/12	COACH INC DIV .2250 A SHARE ON 407 000	91.58				
04/02/12	NIKE INC CL B DIV .3600 A SHARE ON 611.000	219 96				
04/02/12	PRECISION CASTPARTS CORP DIV 0300 A SHARE ON 242.000	7.26				
04/02/12	UNION PAC CORP DIV .6000 A SHARE ON 496.000	297 60				
04/03/12	MEAD JOHNSON NUTRITION CO DIV .3000 A SHARE ON 576 000	172 80				
04/10/12	TIFFANY & CO NEW DIV 2900 A SHARE ON 271 000	78 59				
04/16/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 541.000	292 14				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
04/16/12	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 1,574 000	306.93				
04/27/12	DANAHER CORP DEL DIV .0250 A SHARE ON 652 000	16 30				
04/27/12	MONSANTO CO NEW COM DIV .3000 A SHARE ON 709 000	212.70				
04/30/12	DOW CHEM CO DIV .2500 A SHARE ON 671 000	167 75				
05/01/12	BRISTOL MYERS SQUIBB CO DIV .3400 A SHARE ON 803.000	273 02				
05/04/12	YUM BRANDS INC DIV .2850 A SHARE ON 587.000	167.30				
05/15/12	ACCENTURE PLC CL A COM IRELAND DIV .6750 A SHARE ON 758 000	511.65				
05/16/12	KINDER MORGAN INC DEL DIV .3200 A SHARE ON 1,080.000	345 60				
05/25/12	STARBUCKS CORP DIV .1700 A SHARE ON 916.000	155.72				
05/31/12	TJX COS INC NEW DIV .1150 A SHARE ON 2,380.000	273.70				
06/01/12	CUMMINS INC DIV 4000 A SHARE ON 304.000	121 60				
06/01/12	GRAINGER W W INC DIV .8000 A SHARE ON 96.000	76.80				
06/01/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 1,600 000	352 00				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/04/12	WYNN RESORTS LTD DIV 5000 A SHARE ON 411 000	205.50				
06/05/12	VISA INC CL A COM DIV .2200 A SHARE ON 451 000	99 22				
06/14/12	ALLERGAN INC DIV .0500 A SHARE ON 311.000	15.55				
06/14/12	HOME DEPOT INC DIV .2900 A SHARE ON 625 000	181 25				
06/15/12	MCDONALDS CORP DIV 7000 A SHARE ON 420 000	294 00				
06/15/12	PRAXAIR INC DIV 5500 A SHARE ON 346.000	190 30				
06/15/12	WELLS FARGO & CO NEW PFD DEP SHS SER J DIV 5000 A SHARE ON 409 000	204.50				
06/20/12	QUALCOMM INC DIV 2500 A SHARE ON 580 000	145 00				
06/22/12	LIMITED BRANDS INC DIV .2500 A SHARE ON 459 000	114.75				
06/27/12	HALLIBURTON CO DIV .0900 A SHARE ON 1,736 000	156 24				
06/29/12	NATIONAL OILWELL VARCO INC DIV 1200 A SHARE ON 593 000	71.16				
07/02/12	COACH INC DIV .3000 A SHARE ON 462 000	138 60				
07/02/12	NIKE INC CL B DIV 3600 A SHARE ON 543 000	195.48				
07/02/12	PRECISION CASTPARTS CORP DIV .0300 A SHARE ON 242.000	7 26				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
07/02/12	UNION PAC CORP DIV .6000 A SHARE ON 496 000	297 60				
07/06/12	MEAD JOHNSON NUTRITION CO DIV .3000 A SHARE ON 533 000	159 90				
07/16/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 541.000	292 14				
07/16/12	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 1,469 000	286 46				
07/27/12	DANAHER CORP DEL DIV .0250 A SHARE ON 338.000	8 45				
07/27/12	MONSANTO CO NEW COM DIV .3000 A SHARE ON 565.000	169 50				
08/01/12	BRISTOL MYERS SQUIBB CO DIV .3400 A SHARE ON 752 000	255 68				
08/03/12	YUM BRANDS INC DIV .2850 A SHARE ON 671 000	191.24				
08/14/12	WYNN RESORTS LTD DIV .5000 A SHARE ON 350.000	175 00				
08/15/12	ABBOTT LABS DIV .5100 A SHARE ON 205 000	104 55				
08/15/12	KINDER MORGAN INC DEL DIV .3500 A SHARE ON 1,031 000	360 85				
08/16/12	APPLE INC DIV 2.6500 A SHARE ON 245.000	649 25				
08/24/12	STARBUCKS CORP DIV 1700 A SHARE ON 864 000	146 88				
08/30/12	TJX COS INC NEW DIV .1150 A SHARE ON 1,975 000	227 13				
09/04/12	GRAINGER W W INC DIV .8000 A SHARE ON 184.000	147 20				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
09/04/12	VISA INC CL A COM DIV 2200 A SHARE ON 374.000	82 28				
09/04/12	WAL-MART STORES INC DIV .3975 A SHARE ON 179.000	71.15				
09/04/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 1,493 000	328.46				
09/07/12	LIMITED BRANDS INC DIV 1 0000 A SHARE ON 462 000	462.00				
09/07/12	LIMITED BRANDS INC DIV .2500 A SHARE ON 462.000	115 50				
09/13/12	ALLERGAN INC DIV 0500 A SHARE ON 215.000	10.75				
09/13/12	HOME DEPOT INC DIV 2900 A SHARE ON 757 000	219 53				
09/17/12	PRAXAIR INC DIV 5500 A SHARE ON 292 000	160 60				
09/17/12	WELLS FARGO & CO NEW PFD DEP SHS SER J DIV .5000 A SHARE ON 387.000	193 50				
09/18/12	MCDONALDS CORP DIV .7000 A SHARE ON 378 000	264 60				
09/18/12	PERRIGO CO DIV .0800 A SHARE ON 84.000	6 72				
09/24/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS DIV .4000 A SHARE ON 198.00 79 20 LESS FOREIGN TX 11.88	67.32				
09/26/12	HALLIBURTON CO DIV .0900 A SHARE ON 613 000	55.17				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/26/12	QUALCOMM INC DIV .2500 A SHARE ON 558.000	139 50				
09/28/12	DICKS SPORTING GOODS INC DIV .1250 A SHARE ON 183.000	22 88				
09/28/12	GNC HLDGS INC DIV .1100 A SHARE ON 243 000	26.73				
09/28/12	NATIONAL OILWELL VARCO INC DIV 1200 A SHARE ON 589.000	70 68				
10/01/12	MEAD JOHNSON NUTRITION CO DIV .3000 A SHARE ON 563.000	168 90				
10/01/12	NIKE INC CL B DIV .3600 A SHARE ON 478.000	172 08				
10/01/12	PRECISION CASTPARTS CORP DIV 0300 A SHARE ON 194 000	5 82				
10/01/12	UNION PAC CORP DIV 6000 A SHARE ON 227.000	136 20				
10/15/12	AMERICAN TOWER CORP DIV 1725 A SHARE ON 317 000	54.68				
10/15/12	AMERICAN TOWER CORP DIV 0575 A SHARE ON 317.000		18.23			
10/15/12	OCCIDENTAL PETE CORP DEL DIV .5400 A SHARE ON 295 000	159 30				
10/15/12	US BANCORP DEL COM NEW DIV 1950 A SHARE ON 1,469.000	286.46				
10/26/12	DANAHER CORP DEL DIV 0250 A SHARE ON 338 000	8.45				
10/26/12	MONSANTO CO NEW COM DIV .3750 A SHARE ON 517 000	193 88				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
11/01/12	BRISTOL MYERS SQUIBB CO DIV 3400 A SHARE ON 577 000	196 18				
11/02/12	YUM BRANDS INC DIV .3350 A SHARE ON 280.000	93 80				
11/15/12	ACCENTURE PLC CL A COM IRELAND DIV .8100 A SHARE ON 460.00	372 60				
11/15/12	APPLE INC DIV 2 6500 A SHARE ON 132.000	349.80				
11/15/12	KINDER MORGAN INC DEL DIV .3600 A SHARE ON 1,031.000	371.16				
11/20/12	WYNN RESORTS LTD DIV 5000 A SHARE ON 350.000	175.00				
11/20/12	WYNN RESORTS LTD DIV 7 5000 A SHARE ON 350 000	2,625 00				
11/29/12	TJX COS INC NEW DIV .1150 A SHARE ON 1,274 000	146 51				
11/30/12	STARBUCKS CORP DIV 2100 A SHARE ON 534 000	112 14				
	Total Dividends - Taxable	**$28,136.45**	**$18.23**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$7.05				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0.08				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	7 97				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0.08				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	6.48				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0.03				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	6 01				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 05				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	6 87				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0.03				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	4 79				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	4 40				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 06				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	6 06				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 03				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	8 55				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0 01				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	7 78				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0.06				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	8 23				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0 02				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	8 53				
	Total Interest - Taxable	**$83.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$28,219.62**	**$18.23**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements						
Other Expenses						
02/07/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-$147,000.00			
06/27/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-115,000.00			
	Total Other Expenses	**$0.00**	**-$262,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$262,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
01/17/12	ASSET FEES DUE	-$3,021.37				
04/13/12	ASSET FEES DUE	-3,227 53				
07/16/12	ASSET FEES DUE	-2,859.13				
10/15/12	ASSET FEES DUE	-3,017 62				
Total Bank Fees		**-$12,125.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-$3,075.98				
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,075 98			
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-553 63				
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		553 63			

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-945.63				
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		945 63			
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,667.74				
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,667.74			
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-597.28				
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		597.28			
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,319 54				
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,319.54			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-789.68				
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		789 68			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,444 09				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,444 09			
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,750.81				
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,750.81			
Total Income/Principal Transfers		**-$16,144.38**	**$16,144.38**	**$0.00**	**$0.00**	**$0.00**

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases						
12/02/11	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 11/29 PURC 293.00 SHR @ 31.5403000 MISC 00 COMM 00		-$9,241 31	$9,241.31		
12/07/11	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/02 PURC 120.00 SHR @ 40.0792000 MISC .00 COMM .00		-4,809 50	4,809 50		
12/08/11	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 295 00 SHR @ 32.9335000 MISC .00 COMM 00		-9,715 38	9,715.38		
12/08/11	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 PURC 120 00 SHR @ 40 4606000 MISC .00 COMM 00		-4,855 27	4,855.27		
12/09/11	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 235 00 SHR @ 40.5287000 MISC 00 COMM .00		-9,524 24	9,524.24		
12/23/11	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 213 00 SHR @ 35 0268000 MISC .00 COMM .00		-7,460 71	7,460.71		
12/23/11	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 199 00 SHR @ 41.7303000 MISC 00 COMM .00		-8,304.33	8,304.33		
12/27/11	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 154.00 SHR @ 26.7792000 MISC .00 COMM 00		-4,124 00	4,124 00		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/27/11	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 505 00 SHR @ 26 7500000 COMM/FEES DEFER LOSS OF 3032 62		-13,508.75	13,508.75		
12/28/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/22 PURC 31 00 SHR @ 398.505000 MISC .00 COMM .00		-12,353.66	12,353.66		
12/28/11	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 12/22 PURC 139 00 SHR @ 68.3267000 MISC .00 COMM 00		-9,497.41	9,497.41		
12/28/11	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/22 PURC 184 00 SHR @ 27.2738000 MISC .00 COMM .00		-5,018 38	5,018 38		
12/29/11	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 9.00 SHR @ 399 679200 MISC .00 COMM 00		-3,597 11	3,597.11		
12/29/11	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 23 00 SHR @ 83.1614000 MISC 00 COMM 00		-1,912.71	1,912.71		
12/29/11	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 250 00 SHR @ 35.7710000 MISC .00 COMM 00		-8,942 75	8,942.75		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/29/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 64.00 SHR @ 105 412100 MISC .00 COMM .00		-6,746 37	6,746.37		
12/29/11	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 12/23 PURC 25 00 SHR @ 109 963600 MISC .00 COMM .00		-2,749 09	2,749.09		
12/30/11	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 139 00 SHR @ 52 9738000 MISC 00 COMM 00		-7,363 36	7,363 36		
12/30/11	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 62 00 SHR @ 35.2386000 MISC .00 COMM .00		-2,184 79	2,184.79		
12/30/11	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 34 00 SHR @ 83 8182000 MISC .00 COMM .00		-2,849 82	2,849 82		
12/30/11	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 53 00 SHR @ 106.007400 MISC .00 COMM 00		-5,618 39	5,618 39		
12/30/11	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 12/27 PURC 76.00 SHR @ 112.784800 MISC .00 COMM 00		-8,571 64	8,571.64		
01/03/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 56 00 SHR @ 84 4386000 MISC .00 COMM 00		-4,728 56	4,728 56		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/03/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 55.00 SHR @ 83.9593000 MISC 00 COMM .00		-4,617.76	4,617.76		
01/03/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 52 00 SHR @ 33.3868000 MISC .00 COMM 00		-1,736 11	1,736.11		
01/03/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 96.00 SHR @ 67.1908000 MISC .00 COMM 00		-6,450 32	6,450 32		
01/03/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/28 PURC 65 00 SHR @ 54 4053000 MISC .00 COMM .00		-3,536 34	3,536.34		
01/04/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/29 PURC 27 00 SHR @ 78.7469000 MISC 00 COMM .00		-2,126 17	2,126.17		
01/04/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 12/29 PURC 98.00 SHR @ 67.5062000 MISC .00 COMM 00		-6,615 61	6,615.61		
01/11/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/06 PURC 428 00 SHR @ 28.9587000 MISC .00 COMM .00		-12,394 32	12,394 32		
01/12/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/09 PURC 219 00 SHR @ 29 1015000 MISC .00 COMM .00		-6,373 23	6,373 23		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/18/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/12 PURC 153 00 SHR @ 28 2670000 COMM/FEES DEFER LOSS OF 5 75		-4,324.85	4,324.85		
01/18/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/12 PURC 147 00 SHR @ 29.3732000 MISC .00 COMM 00		-4,317 86	4,317 86		
01/19/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/13 PURC 164 00 SHR @ 28 7274000 MISC .00 COMM .00		-4,711 29	4,711.29		
01/19/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/13 PURC 191 00 SHR @ 29.1808000 MISC 00 COMM 00		-5,573.53	5,573 53		
01/30/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/25 PURC 27.00 SHR @ 82 1537000 MISC .00 COMM .00		-2,218 15	2,218 15		
02/06/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 56.00 SHR @ 179.188500 MISC 00 COMM .00		-10,034.56	10,034.56		
02/07/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 PURC 29 00 SHR @ 177.993700 MISC 00 COMM .00		-5,161.82	5,161.82		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/09/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 02/06 PURC 99.00 SHR @ 58 2673000 MISC .00 COMM .00		-5,768.46	5,768.46		
02/22/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/16 PURC 6 00 SHR @ 176.906000 MISC .00 COMM 00		-1,061.44	1,061.44		
02/23/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/17 PURC 57.00 SHR @ 98.9794000 MISC .00 COMM .00		-5,641 83	5,641.83		
02/29/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/24 PURC 43.00 SHR @ 79.7777000 MISC 00 COMM 00		-3,430.44	3,430.44		
03/01/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/27 PURC 48 00 SHR @ 524.736700 MISC 00 COMM 00		-25,187.36	25,187 36		
03/19/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/14 PURC 108 00 SHR @ 91 9235000 MISC .00 COMM .00		-9,927 74	9,927.74		
03/19/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/14 PURC 19 00 SHR @ 105.330800 MISC .00 COMM .00		-2,001.29	2,001.29		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/20/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 44 00 SHR @ 33.6618000 MISC .00 COMM 00		-1,481 12	1,481.12		
03/23/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 23 00 SHR @ 78.2380000 MISC .00 COMM 00		-1,799 47	1,799.47		
03/23/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 342 00 SHR @ 34.7134000 MISC .00 COMM 00		-11,871.98	11,871.98		
03/26/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 83.00 SHR @ 78.8333000 MISC 00 COMM 00		-6,543 16	6,543 16		
03/26/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 03/21 PURC 345 00 SHR @ 57.4717000 MISC .00 COMM .00		-19,827.74	19,827.74		
03/27/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 331 00 SHR @ 48 9061000 MISC 00 COMM 00		-16,187.92	16,187.92		
03/27/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 17 00 SHR @ 73.8262000 MISC .00 COMM .00		-1,255 05	1,255 05		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/27/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 03/22 PURC 313 00 SHR @ 57.1847000 MISC 00 COMM 00		-17,898 81	17,898.81		
03/28/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 87.00 SHR @ 48 2718000 MISC .00 COMM 00		-4,199 65	4,199 65		
03/28/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 79 00 SHR @ 56.6886000 MISC .00 COMM 00		-4,478 40	4,478.40		
04/02/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/28 PURC 247 00 SHR @ 38 3455000 MISC .00 COMM .00		-9,471 34	9,471 34		
04/03/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 03/29 PURC 351 00 SHR @ 38 8859000 MISC .00 COMM .00		-13,648 95	13,648.95		
04/05/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/02 PURC 177.00 SHR @ 38.6636000 MISC .00 COMM 00		-6,843 46	6,843 46		
04/09/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 04/03 PURC 305.00 SHR @ 39 6072000 MISC .00 COMM 00		-12,080.20	12,080.20		
04/10/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/04 PURC 177 00 SHR @ 57.0253000 MISC 00 COMM .00		-10,093.48	10,093.48		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/11/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/05 PURC 179 00 SHR @ 57.0871000 MISC 00 COMM .00		-10,218 59	10,218.59		
04/13/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 88 00 SHR @ 55.8075000 MISC .00 COMM 00		-4,911 06	4,911.06		
04/16/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 88.00 SHR @ 56.3428000 MISC .00 COMM 00		-4,958 17	4,958 17		
04/18/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/13 PURC 175 00 SHR @ 57.2006000 MISC .00 COMM 00		-10,010 11	10,010 11		
04/19/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 170 00 SHR @ 56.9497000 MISC .00 COMM 00		-9,681 45	9,681.45		
04/19/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 41 00 SHR @ 47.9051000 MISC .00 COMM 00		-1,964.11	1,964.11		
04/23/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 04/18 PURC 154 00 SHR @ 58.3546000 MISC 00 COMM .00		-8,986 61	8,986 61		
04/24/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/19 PURC 40 00 SHR @ 596.342900 MISC .00 COMM .00		-23,853.72	23,853.72		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/26/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 04/23 PURC 78 00 SHR @ 60 4942000 MISC .00 COMM .00		-4,718 55	4,718.55		
04/27/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 04/24 PURC 24.00 SHR @ 202.889800 MISC 00 COMM 00		-4,869.36	4,869.36		
04/30/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 PURC 24 00 SHR @ 208.562000 MISC .00 COMM 00		-5,005 49	5,005.49		
05/02/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 04/27 PURC 12.00 SHR @ 212.090100 MISC .00 COMM 00		-2,545 08	2,545.08		
05/03/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 PURC 36.00 SHR @ 209.271300 MISC .00 COMM 00		-7,533 77	7,533.77		
05/04/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/01 PURC 16.00 SHR @ 754.402100 MISC .00 COMM 00		-12,070 43	12,070.43		
05/07/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 28 00 SHR @ 105.610800 MISC .00 COMM .00		-2,957.10	2,957.10		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
05/07/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/02 PURC 59 00 SHR @ 113.627000 MISC .00 COMM .00		-6,703 99	6,703.99		
05/09/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/04 PURC 12 00 SHR @ 389.773500 MISC .00 COMM 00		-4,677 28	4,677 28		
05/21/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 05/16 PURC 69 00 SHR @ 70 1529000 MISC .00 COMM .00		-4,840.55	4,840.55		
05/22/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 42 00 SHR @ 69 6355000 MISC .00 COMM .00		-2,924.69	2,924.69		
05/22/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 13 00 SHR @ 368.632300 MISC .00 COMM 00		-4,792 22	4,792.22		
05/23/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 05/18 PURC 23.00 SHR @ 68.5502000 MISC .00 COMM 00		-1,576 65	1,576 65		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
05/25/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 73 00 SHR @ 69 0177000 MISC .00 COMM 00		-5,038.29	5,038 29		
06/08/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 35.00 SHR @ 177.804200 MISC 00 COMM .00		-6,223.15	6,223.15		
06/12/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 61.00 SHR @ 67.5673000 MISC 00 COMM 00		-4,121 61	4,121 61		
06/12/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 65 00 SHR @ 63.8246000 MISC 00 COMM .00		-4,148.60	4,148.60		
06/12/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 89.00 SHR @ 67.9593000 MISC .00 COMM .00		-6,048 38	6,048 38		
06/12/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 27 00 SHR @ 85.5369000 MISC .00 COMM .00		-2,309.50	2,309.50		
06/13/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 06/08 PURC 12 00 SHR @ 67.6051000 MISC .00 COMM 00		-811 26	811.26		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
06/13/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/08 PURC 52 00 SHR @ 42 6308000 MISC .00 COMM .00		-2,216 80	2,216.80		
06/13/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/08 PURC 23 00 SHR @ 95.1432000 MISC .00 COMM .00		-2,188 29	2,188 29		
06/15/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 31 00 SHR @ 63.3958000 MISC 00 COMM .00		-1,965 27	1,965.27		
06/15/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/12 PURC 51 00 SHR @ 90.3062000 MISC .00 COMM .00		-4,605 62	4,605 62		
06/18/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 1.00 SHR @ 63.4746000 MISC .00 COMM .00		-63.47	63 47		
06/18/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/13 PURC 32.00 SHR @ 62.8109000 MISC 00 COMM 00		-2,009.95	2,009.95		
06/22/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/19 PURC 190 00 SHR @ 25.4894000 MISC .00 COMM 00		-4,842 99	4,842 99		
06/25/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 190.00 SHR @ 25 1764000 MISC 00 COMM 00		-4,783 52	4,783.52		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/25/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 102.00 SHR @ 52.6894000 MISC .00 COMM 00		-5,374 32	5,374.32		
06/25/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 33 00 SHR @ 64.2981000 MISC 00 COMM 00		-2,121 84	2,121.84		
06/25/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/20 PURC 44 00 SHR @ 65 9922000 MISC .00 COMM .00		-2,903 66	2,903 66		
06/26/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 17 00 SHR @ 224 290000 MISC .00 COMM .00		-3,812 93	3,812 93		
06/26/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 15.00 SHR @ 586.235100 MISC 00 COMM .00		-8,793.53	8,793.53		
06/26/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 15.00 SHR @ 64.1520000 MISC .00 COMM .00		-962 28	962.28		
06/26/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 33 00 SHR @ 66 0490000 MISC 00 COMM 00		-2,179 62	2,179.62		
06/27/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 PURC 43 00 SHR @ 51.7703000 MISC .00 COMM .00		-2,226 12	2,226 12		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/27/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 PURC 43 00 SHR @ 41.6955000 MISC 00 COMM .00		-1,792 91	1,792.91		
06/27/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 PURC 16.00 SHR @ 65.9936000 MISC .00 COMM 00		-1,055.90	1,055.90		
06/28/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 83 00 SHR @ 51.5274000 MISC 00 COMM .00		-4,276 77	4,276.77		
06/28/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 43 00 SHR @ 41.0493000 MISC .00 COMM .00		-1,765 12	1,765.12		
06/28/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/25 PURC 41.00 SHR @ 63.8872000 MISC .00 COMM .00		-2,619 38	2,619.38		
06/29/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 163 00 SHR @ 54.6089000 MISC .00 COMM 00		-8,901.25	8,901.25		
06/29/12	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/26 PURC 128 00 SHR @ 68 6369000 MISC 00 COMM .00		-8,785 52	8,785.52		
07/03/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 37.00 SHR @ 59.8968000 MISC .00 COMM 00		-2,216.18	2,216.18		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/05/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 106.00 SHR @ 25.2243000 MISC .00 COMM 00		-2,673.78	2,673.78		
07/06/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 138.00 SHR @ 64.5312000 MISC .00 COMM .00		-8,905 31	8,905.31		
07/10/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/05 PURC 88 00 SHR @ 53.6784000 MISC .00 COMM 00		-4,723 70	4,723 70		
07/11/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/06 PURC 100.00 SHR @ 24.0286000 MISC .00 COMM 00		-2,402 86	2,402.86		
07/12/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/09 PURC 67.00 SHR @ 65.3769000 MISC 00 COMM 00		-4,380.25	4,380.25		
07/16/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 65 00 SHR @ 65 3786000 MISC .00 COMM .00		-4,249.61	4,249.61		
07/16/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 35 00 SHR @ 55.3700000 MISC .00 COMM 00		-1,937 95	1,937.95		
07/17/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 136.00 SHR @ 65.1418000 MISC 00 COMM 00		-8,859.28	8,859.28		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/17/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 15.00 SHR @ 181.574800 MISC .00 COMM 00		-2,723 62	2,723 62		
07/17/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 5.00 SHR @ 184 818700 MISC .00 COMM 00		-924 09	924.09		
07/17/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 59 00 SHR @ 50 4199000 MISC .00 COMM .00		-2,974 77	2,974.77		
07/17/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 10 00 SHR @ 91.4775000 MISC .00 COMM 00		-914 78	914.78		
07/18/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 PURC 47.00 SHR @ 144.276700 MISC .00 COMM .00		-6,781 00	6,781.00		
07/23/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 44 00 SHR @ 52.5147000 MISC .00 COMM 00		-2,310.65	2,310.65		
07/24/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 92 00 SHR @ 52.7320000 MISC .00 COMM .00		-4,851.34	4,851.34		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/24/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 157.00 SHR @ 25.5916000 MISC .00 COMM 00		-4,017.88	4,017.88		
07/24/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 104 00 SHR @ 74.4303000 MISC .00 COMM 00		-7,740 75	7,740.75		
07/24/12	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/19 PURC 51 00 SHR @ 71.3900000 MISC 00 COMM 00		-3,640 89	3,640.89		
07/25/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/20 PURC 79 00 SHR @ 64 2098000 MISC .00 COMM 00		-5,072 57	5,072.57		
07/27/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/24 PURC 165 00 SHR @ 52.4696000 MISC .00 COMM 00		-8,657 48	8,657.48		
07/27/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 07/24 PURC 53 00 SHR @ 73 0985000 MISC .00 COMM 00		-3,874 22	3,874.22		
07/30/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 95.00 SHR @ 51.0364000 MISC .00 COMM 00		-4,848 46	4,848 46		
08/01/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/27 PURC 147 00 SHR @ 26 5880000 MISC .00 COMM 00		-3,908 44	3,908.44		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
08/01/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 07/27 PURC 28.00 SHR @ 207.740300 MISC 00 COMM 00		-5,816 73	5,816.73		
08/02/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 PURC 13 00 SHR @ 207.305300 MISC 00 COMM 00		-2,694 97	2,694 97		
08/06/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/01 PURC 125 00 SHR @ 73 1576000 MISC .00 COMM .00		-9,144 70	9,144.70		
08/07/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 124 00 SHR @ 71.7672000 MISC .00 COMM .00		-8,899 13	8,899 13		
08/07/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 332.00 SHR @ 33.0256000 MISC .00 COMM .00		-10,964 50	10,964.50		
08/07/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/02 PURC 49 00 SHR @ 92 7605000 MISC .00 COMM .00		-4,545 26	4,545.26		
08/08/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/03 PURC 1 00 SHR @ 73.1540000 MISC .00 COMM 00		-73.15	73 15		
08/10/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 08/07 PURC 97.00 SHR @ 77.8080000 MISC .00 COMM 00		-7,547.38	7,547.38		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
08/15/12	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/10 PURC 230 00 SHR @ 34 1136000 MISC 00 COMM 00		-7,846.13	7,846.13		
08/15/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/10 PURC 36 00 SHR @ 50 2518000 MISC .00 COMM .00		-1,809 06	1,809 06		
08/16/12	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 38 00 SHR @ 34.3714000 MISC .00 COMM 00		-1,306.11	1,306 11		
08/16/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 55 00 SHR @ 50 1920000 MISC .00 COMM .00		-2,760 56	2,760 56		
08/16/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 117 00 SHR @ 38 7731000 MISC .00 COMM 00		-4,536.45	4,536.45		
08/16/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 80 00 SHR @ 56.4865000 MISC .00 COMM .00		-4,518.92	4,518 92		
08/16/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 29 00 SHR @ 55.8642000 MISC .00 COMM .00		-1,620 06	1,620.06		

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Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/17/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 08/14 PURC 53 00 SHR @ 56 3518000 MISC 00 COMM 00		-2,986 65	2,986.65		
08/21/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 PURC 92 00 SHR @ 50 7211000 MISC 00 COMM 00		-4,666.34	4,666.34		
08/23/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/20 PURC 7 00 SHR @ 586.493300 MISC .00 COMM .00		-4,105 45	4,105.45		
08/24/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/21 PURC 31 00 SHR @ 49.0353000 MISC 00 COMM .00		-1,520 09	1,520 09		
08/24/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/21 PURC 29 00 SHR @ 190 917400 MISC 00 COMM 00		-5,536 60	5,536 60		
08/24/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/21 PURC 82.00 SHR @ 56 6555000 MISC 00 COMM 00		-4,645.75	4,645 75		
08/24/12	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 08/21 PURC 43 00 SHR @ 107 669200 MISC 00 COMM 00		-4,629 78	4,629.78		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
08/27/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 62 00 SHR @ 48.3395000 MISC .00 COMM 00		-2,997.05	2,997.05		
08/27/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/22 PURC 19 00 SHR @ 188.374800 MISC 00 COMM 00		-3,579 12	3,579.12		
08/28/12	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 9 00 SHR @ 108.894900 MISC .00 COMM .00		-980 05	980 05		
08/29/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/24 PURC 67.00 SHR @ 69.6297000 MISC 00 COMM .00		-4,665.19	4,665.19		
08/29/12	PERRIGO CO MERRILL LYNCH,PIERCE,FENNER & SM 08/24 PURC 32 00 SHR @ 110.298000 MISC 00 COMM 00		-3,529 54	3,529 54		
08/30/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/27 PURC 95 00 SHR @ 46.9960000 MISC 00 COMM 00		-4,464 62	4,464 62		
08/31/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 10.00 SHR @ 47.1423000 MISC 00 COMM 00		-471.42	471 42		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
08/31/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 22.00 SHR @ 197 911100 MISC 00 COMM 00		-4,354 04	4,354 04		
09/04/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/29 PURC 47 00 SHR @ 37 9785000 MISC 00 COMM .00		-1,784.99	1,784.99		
09/05/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/30 PURC 79 00 SHR @ 38 4926000 MISC 00 COMM 00		-3,040 92	3,040.92		
09/07/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/04 PURC 23 00 SHR @ 197 433900 MISC .00 COMM .00		-4,540 98	4,540.98		
09/10/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/05 PURC 97 00 SHR @ 46 9625000 MISC .00 COMM 00		-4,555 36	4,555.36		
09/12/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 09/07 PURC 219.00 SHR @ 34.2809000 MISC .00 COMM .00		-7,507.52	7,507.52		
09/13/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 09/10 PURC 253.00 SHR @ 34.5682000 MISC 00 COMM .00		-8,745 75	8,745.75		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
09/14/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 195 00 SHR @ 48.2047000 MISC .00 COMM 00		-9,399.92	9,399.92		
09/14/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 245 00 SHR @ 35.2308000 MISC 00 COMM 00		-8,631 55	8,631.55		
09/14/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 8.00 SHR @ 609 974500 MISC .00 COMM .00		-4,879 80	4,879.80		
09/17/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 241 00 SHR @ 35.7365000 MISC .00 COMM 00		-8,612 50	8,612 50		
09/19/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/14 PURC 172 00 SHR @ 27 9777000 MISC .00 COMM .00		-4,812 16	4,812.16		
09/19/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/14 PURC 147 00 SHR @ 62.4519000 MISC .00 COMM .00		-9,180 43	9,180.43		
09/19/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/14 PURC 180 00 SHR @ 65.1265000 MISC .00 COMM .00		-11,722.77	11,722.77		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
09/21/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 75 00 SHR @ 51 7810000 MISC .00 COMM 00		-3,883.58	3,883.58		
09/21/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 182 00 SHR @ 52.3643000 MISC .00 COMM 00		-9,530 30	9,530.30		
09/21/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 120 00 SHR @ 66.8813000 MISC .00 COMM .00		-8,025.76	8,025 76		
09/21/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 32 00 SHR @ 74.8219000 MISC .00 COMM .00		-2,394 30	2,394.30		
09/25/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/20 PURC 31 00 SHR @ 64.4059000 MISC .00 COMM .00		-1,996 58	1,996.58		
09/26/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/21 PURC 19 00 SHR @ 373.071600 MISC .00 COMM 00		-7,088 36	7,088 36		
09/26/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 09/21 PURC 251 00 SHR @ 38 0211000 MISC .00 COMM .00		-9,543 30	9,543 30		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
09/26/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/21 PURC 21 00 SHR @ 59 5251000 MISC .00 COMM 00		-1,250 03	1,250.03		
09/27/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/24 PURC 59.00 SHR @ 59.9134000 MISC .00 COMM .00		-3,534 89	3,534.89		
10/01/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 09/26 PURC 114 00 SHR @ 35.6875000 MISC .00 COMM .00		-4,068 38	4,068.38		
10/01/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/26 PURC 180 00 SHR @ 54.9727000 MISC .00 COMM 00		-9,895.09	9,895.09		
10/01/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/26 PURC 24 00 SHR @ 60 0916000 MISC 00 COMM .00		-1,442 20	1,442.20		
10/02/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 49 00 SHR @ 60.4687000 MISC .00 COMM .00		-2,962 97	2,962.97		
10/02/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 36 00 SHR @ 74 1395000 MISC .00 COMM 00		-2,669 02	2,669.02		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)						
10/03/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 PURC 157 00 SHR @ 36 2727000 MISC 00 COMM 00		-5,694 81	5,694 81		
10/03/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/28 PURC 82 00 SHR @ 55.1621000 MISC .00 COMM .00		-4,523 29	4,523.29		
10/04/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/01 PURC 64 00 SHR @ 52 4076000 MISC 00 COMM .00		-3,354.09	3,354.09		
10/04/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/01 PURC 68.00 SHR @ 56.6699000 MISC 00 COMM 00		-3,853.55	3,853.55		
10/04/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/01 PURC 205.00 SHR @ 27.3248000 MISC .00 COMM .00		-5,601 58	5,601.58		
10/04/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/01 PURC 77 00 SHR @ 61.0737000 MISC .00 COMM .00		-4,702 67	4,702.67		
10/05/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 116 00 SHR @ 69.1163000 MISC .00 COMM 00		-8,017.49	8,017.49		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/09/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 36 00 SHR @ 152.099400 MISC 00 COMM 00		-5,475.58	5,475 58		
10/09/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 60 00 SHR @ 64.8371000 MISC .00 COMM 00		-3,890 23	3,890.23		
10/09/12	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 PURC 6 00 SHR @ 509.935800 MISC .00 COMM 00		-3,059 61	3,059.61		
10/10/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 PURC 274.00 SHR @ 35.8751000 MISC 00 COMM 00		-9,829 78	9,829 78		
10/10/12	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/04 PURC 21 00 SHR @ 516 703600 MISC .00 COMM 00		-10,850.78	10,850 78		
10/10/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 PURC 148.00 SHR @ 61.7149000 MISC .00 COMM 00		-9,133 81	9,133.81		
10/10/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 PURC 47 00 SHR @ 96 8461000 MISC 00 COMM 00		-4,551 77	4,551.77		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/10/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/04 PURC 111 00 SHR @ 35 6451000 MISC 00 COMM 00		-3,956.61	3,956.61		
10/11/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 70.00 SHR @ 72 7568000 MISC .00 COMM .00		-5,092 98	5,092.98		
10/11/12	AMERICAN TOWER CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/08 PURC 7.00 SHR @ 72 6727000 MISC .00 COMM 00		-508.71	508.71		
10/11/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 258.00 SHR @ 36 4496000 MISC 00 COMM .00		-9,404 00	9,404.00		
10/11/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 228 00 SHR @ 27.3452000 MISC .00 COMM .00		-6,234 71	6,234.71		
10/11/12	INTUITIVE SURGICAL INC MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 10.00 SHR @ 516.098400 MISC .00 COMM 00		-5,160.98	5,160.98		
10/11/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 142 00 SHR @ 62.6855000 MISC 00 COMM .00		-8,901 34	8,901.34		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/11/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 31.00 SHR @ 98.4507000 MISC .00 COMM 00		-3,051.97	3,051.97		
10/12/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 255.00 SHR @ 35.3103000 MISC 00 COMM 00		-9,004 13	9,004 13		
10/12/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 46 00 SHR @ 92.9768000 MISC .00 COMM 00		-4,276 93	4,276 93		
10/17/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/12 PURC 294 00 SHR @ 34 2424000 MISC 00 COMM 00		-10,067.27	10,067.27		
10/23/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 PURC 106 00 SHR @ 49 9729000 MISC .00 COMM .00		-5,297 13	5,297.13		
10/23/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 10/18 PURC 71 00 SHR @ 50 1980000 MISC .00 COMM 00		-3,564 06	3,564.06		
10/24/12	CHIPOTLE MEXICAN GRILL INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 60 00 SHR @ 246 047100 MISC 00 COMM 00		-14,762.83	14,762.83		

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/24/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 61 00 SHR @ 53.1714000 MISC 00 COMM .00		-3,243.46	3,243.46		
10/24/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 59 00 SHR @ 62.2005000 MISC .00 COMM .00		-3,669 83	3,669.83		
10/24/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 138 00 SHR @ 69.0283000 MISC .00 COMM 00		-9,525 91	9,525.91		
10/25/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/22 PURC 95 00 SHR @ 80.8812000 MISC 00 COMM 00		-7,683 71	7,683 71		
10/29/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/24 PURC 17 00 SHR @ 228 468800 MISC 00 COMM 00		-3,883 97	3,883 97		
10/30/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/25 PURC 8 00 SHR @ 228 723100 MISC 00 COMM 00		-1,829 78	1,829.78		
10/30/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 10/25 PURC 235 00 SHR @ 33 4891000 MISC .00 COMM 00		-7,869 94	7,869.94		
10/30/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/25 PURC 59 00 SHR @ 85.4507000 MISC .00 COMM .00		-5,041.59	5,041.59		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/31/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/26 PURC 75 00 SHR @ 52 7851000 MISC .00 COMM .00		-3,958 88	3,958.88		
10/31/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 10/26 PURC 91 00 SHR @ 75.2952000 MISC 00 COMM 00		-6,851 86	6,851.86		
11/06/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 105 00 SHR @ 44.1395000 MISC .00 COMM .00		-4,634 65	4,634.65		
11/06/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 96.00 SHR @ 54.6853000 MISC .00 COMM .00		-5,249.79	5,249.79		
11/06/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 17.00 SHR @ 379.780100 MISC 00 COMM 00		-6,456.26	6,456 26		
11/06/12	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 121 00 SHR @ 37.6931000 MISC .00 COMM 00		-4,560 87	4,560.87		
11/06/12	DOLLAR GEN CORP NEW COM REVRSL 103 00 SHR DUE TO WASH SALE PURC 72.00 DEFER LOSS OF 321 70		-5,164.50	5,624.72	460.22	

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
11/06/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 72 00 SHR @ 48.4905000 COMM/FEES DEFER LOSS OF 321 70		-3,491.32	3,491.32		
11/06/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 77 00 SHR @ 49 2789000 MISC .00 COMM .00		-3,794 48	3,794.48		
11/06/12	GNC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 158 00 SHR @ 37 5740000 MISC .00 COMM 00		-5,936 69	5,936.69		
11/07/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 81 00 SHR @ 45.7562000 MISC .00 COMM 00		-3,706 25	3,706 25		
11/07/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 253 00 SHR @ 53.2763000 MISC .00 COMM 00		-13,478.90	13,478.90		
11/07/12	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 121 00 SHR @ 37.8293000 MISC .00 COMM 00		-4,577.35	4,577.35		
11/07/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 46 00 SHR @ 100.027700 MISC .00 COMM 00		-4,601 27	4,601.27		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/08/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 13 00 SHR @ 45.8209000 MISC 00 COMM 00		-595 67	595.67		
11/08/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 11 00 SHR @ 383.345600 MISC 00 COMM 00		-4,216 80	4,216.80		
11/08/12	CBS CORP NEW CL B COM MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 73 00 SHR @ 34 0589000 MISC .00 COMM 00		-2,486.30	2,486.30		
11/08/12	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 124.00 SHR @ 37.3364000 MISC .00 COMM 00		-4,629 71	4,629 71		
11/08/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 46 00 SHR @ 100.609300 MISC 00 COMM 00		-4,628 03	4,628.03		
11/08/12	EQUINIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 36.00 SHR @ 183.333900 MISC .00 COMM .00		-6,600 02	6,600 02		
11/08/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 21.00 SHR @ 201.566800 MISC .00 COMM 00		-4,232 90	4,232 90		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
11/08/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 17.00 SHR @ 174.901100 MISC .00 COMM 00		-2,973 32	2,973 32		
11/08/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 11/05 PURC 87 00 SHR @ 60.2918000 MISC .00 COMM 00		-5,245 39	5,245 39		
11/09/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 34 00 SHR @ 101 715600 MISC .00 COMM .00		-3,458 33	3,458 33		
11/09/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/06 PURC 19 00 SHR @ 177.426300 MISC .00 COMM 00		-3,371.10	3,371 10		
11/13/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 80 00 SHR @ 44 9947000 MISC 00 COMM 00		-3,599 58	3,599.58		
11/13/12	COMCAST CORP NEW CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 76.00 SHR @ 36.5808000 MISC .00 COMM .00		-2,780 14	2,780 14		
11/13/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 20.00 SHR @ 98.3116000 MISC .00 COMM .00		-1,966 23	1,966.23		

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Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/13/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 193 00 SHR @ 70.2208000 MISC .00 COMM 00		-13,552.61	13,552.61		
11/14/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/08 PURC 19 00 SHR @ 172 973700 MISC .00 COMM 00		-3,286 50	3,286 50		
11/15/12	EBAY INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 41 00 SHR @ 47.0834000 MISC .00 COMM 00		-1,930 42	1,930.42		
11/15/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 29 00 SHR @ 72.8310000 MISC .00 COMM 00		-2,112 10	2,112.10		
11/15/12	GILEAD SCIENCES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 160 00 SHR @ 65.6193000 MISC .00 COMM 00		-10,499.09	10,499 09		
11/15/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 PURC 46 00 SHR @ 68.9903000 MISC .00 COMM .00		-3,173 55	3,173 55		
11/15/12	PRICELINE COM INC COM NEW REVRSL 15.00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 103.08		-8,748 46	8,985.25	236.79	
11/15/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 10 00 SHR @ 626 435900 COMM/FEES DEFER LOSS OF 103 08		-6,264 36	6,264 36		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/15/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 195 00 SHR @ 68.8144000 MISC 00 COMM 00		-13,418 81	13,418.81		
11/16/12	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 35 00 SHR @ 50.2860000 MISC 00 COMM 00		-1,760 01	1,760.01		
11/16/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 133.00 SHR @ 69.5157000 MISC .00 COMM 00		-9,245 59	9,245.59		
11/19/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES MERRILL LYNCH,PIERCE,FENNER & SM 11/14 PURC 126.00 SHR @ 68 5138000 MISC 00 COMM .00		-8,632.74	8,632.74		
11/20/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 PURC 38.00 SHR @ 94.6343000 MISC 00 COMM 00		-3,596.10	3,596.10		
11/21/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/16 PURC 82 00 SHR @ 44 5729000 MISC .00 COMM 00		-3,654 98	3,654.98		
11/27/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/21 PURC 87 00 SHR @ 46.2105000 MISC 00 COMM 00		-4,020.31	4,020.31		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
11/29/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 108 00 SHR @ 47.7279000 MISC .00 COMM 00		-5,154 61	5,154.61		
11/29/12	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 259 00 SHR @ 35.1869000 MISC .00 COMM .00		-9,113 41	9,113 41		
11/30/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 18 00 SHR @ 47 4142000 MISC 00 COMM 00		-853.46	853.46		
11/30/12	PENTAIR LTD ISIN CH0193880173 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 PURC 36.00 SHR @ 47.7174000 MISC .00 COMM 00		-1,717 83	1,717.83		
Total Purchases		**$0.00**	**-$1,512,372.05**	**$1,513,069.06**	**$697.01**	**$0.00**
Sales and Maturities						
12/01/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/28 SALE 166.00 SHR @ 51.1487000 MISC .16 COMM .00		$8,490.52	-$12,125 27	-$3,634.75	
12/02/11	GREEN MOUNTAIN COFFEE ROASTERS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 130 00 SHR @ 49 4141000 MISC 12 COMM 00		6,423 71	-8,564 71	-2,141.00	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/06/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 41.00 SHR @ 197.142200 MISC .16 COMM 00		8,082.67	-7,668.24	-444 64	859.07
12/16/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 7.00 SHR @ 82.4042000 MISC .01 COMM 00		576 82	-387.32		189.50
12/16/11	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/13 SALE 50.00 SHR @ 29 2778000 MISC .03 COMM .00		1,463 86	-2,526 28	-1,062 42	
12/19/11	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 16.00 SHR @ 80.3130000 MISC .02 COMM .00		1,284 98	-885.30		399 68
12/19/11	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/14 SALE 58.00 SHR @ 27.8055000 MISC .03 COMM .00		1,612 69	-2,869.73	-1,257 04	
12/20/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 27 00 SHR @ 106.702600 MISC .06 COMM .00		2,880.91	-3,114 25		-233.34
12/20/11	SOTHEBYS HLDGS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/15 SALE 17.00 SHR @ 27 8949000 MISC .01 COMM .00		474 20	-732.93	-258 73	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/21/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 41.00 SHR @ 107.221900 MISC .08 COMM 00		4,396.01	-4,729.04		-333.03
12/21/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 102.00 SHR @ 62.9615000 MISC .12 COMM .00		6,421.95	-4,797 09		1,624.86
12/22/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 42.00 SHR @ 104.484700 MISC .08 COMM 00		4,388 27	-4,751.43		-363.16
12/22/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/19 SALE 54 00 SHR @ 62 7415000 MISC .07 COMM .00		3,387 98	-2,503.43		884.55
12/23/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 91.00 SHR @ 182.368100 MISC .32 COMM 00		16,595.18	-10,322.74		6,272.44
12/23/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 415.00 SHR @ 29.1495000 MISC .23 COMM .00		12,096.81	-10,254 73		1,842.08
12/27/11	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 103 00 SHR @ 173.929800 MISC .34 COMM 00		17,914.43	-8,295.13		9,619 30
12/27/11	ORACLE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 967.00 SHR @ 25.1220000 MISC .47 COMM 00		24,292 51	-23,047 34		1,245 17

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/27/11	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 177.00 SHR @ 39.7108000 MISC .13 COMM .00		7,028 68	-7,780.53	-751.85	
12/27/11	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 115.00 SHR @ 39.9224000 MISC .09 COMM .00		4,590 99	-4,942 55	-351.56	
12/27/11	SALESFORCE COM INC MERRILL LYNCH,PIERCE,FENNER & SM 12/21 SALE 44.00 SHR @ 95 0848000 MISC .08 COMM .00		4,183 65	-4,958.20		-774.55
12/28/11	RED HAT INC MERRILL LYNCH,PIERCE,FENNER & SM 12/22 SALE 332 00 SHR @ 40 2340000 MISC .26 COMM .00		13,357.43	-12,985.13	372.30	
12/29/11	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/23 SALE 80.00 SHR @ 64.2284000 MISC .10 COMM .00		5,138.17	-3,664.78		1,473 39
01/10/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 30.00 SHR @ 45.6413000 MISC .03 COMM .00		1,369 21	-1,262.65	106 56	
01/10/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 126 00 SHR @ 112.653700 MISC .27 COMM .00		14,194.09	-11,200.56	1,962 49	1,031.04
01/11/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 82.00 SHR @ 45 3474000 MISC .07 COMM .00		3,718.42	-3,451.25	267.17	

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/11/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 13.00 SHR @ 111.772400 MISC .03 COMM 00		1,453 01	-928.33		524.68
01/12/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 29 00 SHR @ 107.216000 MISC .06 COMM .00		3,109 20	-2,705 41	403 79	
02/07/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 49 00 SHR @ 57 8958000 MISC .06 COMM 00		2,836 84	-2,765.72	71 12	
02/07/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 28 00 SHR @ 58 0642000 MISC .03 COMM 00		1,625.76	-1,579 53	46.23	
02/07/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 10.00 SHR @ 84.7222000 MISC .02 COMM .00		847.21	-851.19	-3.98	
02/07/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 14.00 SHR @ 455.230000 MISC .12 COMM 00		6,373 10	-5,589 64	783 46	
02/07/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 3.00 SHR @ 350 470000 MISC .02 COMM 00		1,051 39	-972 15	79 24	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 52.00 SHR @ 131 130000 MISC .13 COMM .00		6,818 63	-6,146 43	-902.47	1,574.67
02/07/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 41.00 SHR @ 121.495500 MISC 10 COMM 00		4,981.22	-4,535.25	445.97	
02/07/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 60.00 SHR @ 32 3947000 MISC 04 COMM .00		1,943 64	-2,114.31	-170 67	
02/07/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 38 00 SHR @ 70 8216000 MISC .05 COMM 00		2,691.17	-2,362.96	328.21	
02/07/12	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 5 00 SHR @ 72.5500000 MISC 01 COMM .00		362.74	-337.91	24 83	
02/07/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 60.00 SHR @ 113.220000 MISC .13 COMM 00		6,793 07	-5,612.18	39.58	1,141.31
02/07/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 40 00 SHR @ 52 7070000 MISC 04 COMM .00		2,108 24	-1,758.99		349.25

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 8 00 SHR @ 84.0400000 COMM/FEES 01 DEFER LOSS OF 3 20		672.31	-672 31		
02/07/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 8.00 SHR @ 86 2135000 MISC .01 COMM .00		689 69	-671.67	18 02	
02/07/12	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 33 6542000 MISC 02 COMM 00		841.34	-449 09		392 25
02/07/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 36 00 SHR @ 49.4470000 MISC .03 COMM .00		1,780 06	-1,515.18	264.88	
02/07/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 5.00 SHR @ 583 000000 MISC .06 COMM 00		2,914.94	-3,204.08	-289.14	
02/07/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 108 00 SHR @ 36.5380000 COMM/FEES .08 DEFER LOSS OF 2156.51		3,946.03	-3,946 03		
02/07/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 49.00 SHR @ 44 4437000 MISC .04 COMM 00		2,177.70	-2,044.78	132.92	
02/07/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 196 00 SHR @ 58.5875000 MISC .22 COMM 00		11,482 93	-6,998.18		4,484.75

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 5.00 SHR @ 63.2900000 MISC .01 COMM 00		316.44	-250.00	66.44	
02/07/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 98 6058000 MISC 05 COMM 00		2,465 10	-2,273.48	191.62	
02/07/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 55.00 SHR @ 74 5758000 MISC .08 COMM 00		4,101 59	-3,906 15	195 44	
02/07/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 74 00 SHR @ 82.3134000 MISC 12 COMM 00		6,091 08	-3,668 88		2,422.20
02/07/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 58 00 SHR @ 77 1772000 MISC 09 COMM 00		4,476 19	-4,757 08	-280.89	
02/07/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 24.00 SHR @ 102.820000 MISC 05 COMM .00		2,467 63	-1,350.36		1,117.27
02/07/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 8 00 SHR @ 81 5942000 MISC .01 COMM 00		652 74	-509.03	143.71	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 39.00 SHR @ 98.3402000 MISC .07 COMM .00		3,835.19	-4,533.77	-698 58	
02/07/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 13.00 SHR @ 89.9800000 MISC .02 COMM 00		1,169 72	-719.31		450.41
02/07/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 58 00 SHR @ 105 980000 MISC .12 COMM 00		6,146 72	-5,014.01		1,132.71
02/07/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 7.00 SHR @ 166 570000 MISC .02 COMM .00		1,165 97	-982.70		183 27
02/07/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 10.00 SHR @ 532 560000 MISC 10 COMM .00		5,325.50	-3,031.06	115 00	2,179 44
02/07/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 59 00 SHR @ 60 9748000 MISC 07 COMM .00		3,597 44	-3,346.31	251.13	
02/07/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 55 00 SHR @ 47 6048000 MISC .05 COMM .00		2,618 21	-2,040.30	577.91	
02/07/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 9 00 SHR @ 53 8395000 MISC .01 COMM 00		484.55	-178.69		305.86

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 89.00 SHR @ 68.0950000 MISC 12 COMM 00		6,060.34	-4,634.54	1,425.80	
02/07/12	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 79.00 SHR @ 63.8416000 MISC 10 COMM 00		5,043 39	-3,519.08		1,524 31
02/07/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 96 00 SHR @ 37 1855000 MISC .07 COMM 00		3,569 74	-3,495 17	74.57	
02/07/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 134 00 SHR @ 28 5438000 COMM/FEES 07 DEFER LOSS OF 28.11		3,824.80	-3,824 80		
02/07/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 40 00 SHR @ 114 830000 MISC .09 COMM .00		4,593 11	-4,240.29	352.82	
02/07/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 52.00 SHR @ 106.021600 MISC .11 COMM 00		5,513 02	-4,575 31	937.71	
02/07/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 118.00 SHR @ 29.8755000 COMM/FEES 07 DEFER LOSS OF 966 52		3,525 24	-3,525 24		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	WELLS FARGO & CO NEW PFD DEP SHS SER J MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 50 00 SHR @ 29 1500000 MISC 03 COMM .00		1,457 47	-1,093.28		364.19
02/07/12	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 40.00 SHR @ 119.124700 MISC .09 COMM .00		4,764 90	-6,139.07	-1,374.17	
02/07/12	YOUKU TUDOU INC ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 136 00 SHR @ 24 4578000 MISC .07 COMM .00		3,326 20	-8,882.44	-5,556.24	
02/07/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 42.00 SHR @ 63 7870000 MISC .05 COMM 00		2,679 00	-2,254.69	424.31	
02/08/12	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 22 00 SHR @ 73.3752000 MISC .03 COMM 00		1,614 22	-1,486 79	127 43	
02/08/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 10.00 SHR @ 594.831500 MISC 11 COMM .00		5,948 20	-6,400 56	-452.36	
02/08/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 64.00 SHR @ 107.960900 MISC .13 COMM 00		6,909 36	-4,803.30		2,106.06

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/08/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/03 SALE 185.00 SHR @ 48.3058000 MISC 17 COMM 00		8,936 40	-6,751.30	2,185.10	
02/09/12	COGNIZANT TECHNOLOGY SOLUTIONS CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/06 SALE 109 00 SHR @ 72.7808000 MISC .15 COMM .00		7,932 95	-7,366 35	566.60	
02/17/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 59 00 SHR @ 63 9045000 MISC 07 COMM 00		3,770 29	-3,069.04	701 25	
02/23/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 82 00 SHR @ 65 1962000 MISC 10 COMM 00		5,345 99	-4,153.13	854.32	338 54
03/02/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 16 00 SHR @ 636 443000 MISC .18 COMM .00		10,182 90	-3,532.86		6,650.04
03/16/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 95 00 SHR @ 49.9291000 MISC .09 COMM .00		4,743 18	-3,910.62	360.63	471 93
03/16/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/13 SALE 278 00 SHR @ 36 4373000 MISC .18 COMM .00		10,129.39	-10,113.27	2.46	13 66

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/19/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 20.00 SHR @ 93.5446000 MISC 03 COMM .00		1,870 86	-1,106.59		764.27
03/20/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 22.00 SHR @ 50.5761000 MISC 02 COMM 00		1,112 65	-886.54		226.11
03/20/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 35 00 SHR @ 93 5703000 MISC .06 COMM 00		3,274 90	-1,936.22		1,338.68
03/20/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 771.00 SHR @ 35.8370000 MISC .50 COMM 00		27,629.83	-27,854 68	-49.26	-175.59
03/21/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 135.00 SHR @ 50 8926000 MISC .12 COMM 00		6,870 38	-5,433.78		1,436.60
03/21/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/16 SALE 401.00 SHR @ 35.9299000 MISC 26 COMM 00		14,407 63	-14,244 20	163.43	
03/22/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 43.00 SHR @ 50 7999000 MISC 04 COMM 00		2,184 36	-1,664.85		519.51
03/22/12	TIFFANY & CO NEW MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 271 00 SHR @ 68.5605000 MISC .33 COMM .00		18,579.56	-11,286.72		7,292.84

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/22/12	TIME WARNER INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 48.00 SHR @ 36 0167000 MISC 03 COMM 00		1,728 77	-1,699.11	29.66	
03/23/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 88.00 SHR @ 49 9556000 MISC .08 COMM 00		4,396 01	-3,407.14		988.87
03/23/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/20 SALE 70 00 SHR @ 93 9211000 MISC .12 COMM .00		6,574 36	-3,863.80		2,710.56
03/26/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 109.00 SHR @ 49 7585000 MISC 10 COMM 00		5,423 58	-4,220.21		1,203.37
03/26/12	PPG INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 03/21 SALE 89.00 SHR @ 93 9822000 MISC .15 COMM .00		8,364 27	-4,827.30		3,536.97
04/09/12	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 04/03 SALE 185.00 SHR @ 34 1245000 MISC .14 COMM 00		6,312 89	-2,844 44		3,468 45
04/10/12	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 04/04 SALE 191 00 SHR @ 33.4472000 MISC .14 COMM .00		6,388.27	-2,812.70		3,575.57
04/12/12	DOW CHEM CO MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 295.00 SHR @ 32.4579000 MISC .21 COMM .00		9,574 87	-4,344.23		5,230.64

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Sales and Maturities (cont)						
04/24/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 86.00 SHR @ 62 6794000 MISC .12 COMM 00		5,390.31	-2,902.15		2,488 16
04/24/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 149.00 SHR @ 94.8341000 MISC .32 COMM 00		14,129 96	-12,569.37	1,073 75	486 84
04/24/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 52 00 SHR @ 76.5664000 MISC 09 COMM 00		3,981.36	-2,544.80		1,436.56
04/26/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 51 00 SHR @ 75.1917000 MISC .09 COMM .00		3,834 69	-4,020.50	-185.81	
04/26/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 14.00 SHR @ 596 673300 MISC .19 COMM 00		8,353 24	-8,519.67	-166.43	
04/26/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 6 00 SHR @ 699 075800 MISC .09 COMM .00		4,194 36	-1,324.66		2,869.70
04/26/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 80.00 SHR @ 58 5412000 MISC 10 COMM 00		4,683 19	-2,811.84		1,871.35

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/26/12	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 04/23 SALE 22.00 SHR @ 125.328300 MISC 06 COMM 00		2,757.16	-3,376.49	-619.33	
05/03/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 26.00 SHR @ 115.342900 MISC .07 COMM .00		2,998 85	-2,429.16	569.69	
05/03/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/30 SALE 9 00 SHR @ 604 169000 MISC .12 COMM 00		5,437.40	-5,459.86	-22.46	
05/04/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 05/01 SALE 43.00 SHR @ 85.2991000 MISC .08 COMM 00		3,667 78	-2,994.19	673.59	
05/07/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 180.00 SHR @ 57.6379000 MISC .23 COMM 00		10,374.59	-5,979.62		4,394.97
05/15/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 23 00 SHR @ 572.126800 MISC .29 COMM 00		13,158.62	-13,715.89	-557 27	
05/15/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 05/10 SALE 68.00 SHR @ 107.776000 MISC .16 COMM 00		7,328 60	-3,819.39		3,509.21
05/17/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 05/14 SALE 93 00 SHR @ 110.924800 MISC .23 COMM 00		10,315.78	-6,324.88		3,990.90

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
05/18/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 110.00 SHR @ 53.1170000 MISC 13 COMM .00		5,842.74	-4,624.12		1,218.62
05/18/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 SALE 69.00 SHR @ 117 245400 MISC .18 COMM .00		8,089.75	-6,061.93	2,027.82	
05/22/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 55.00 SHR @ 70 5439000 MISC .09 COMM 00		3,879.83	-2,691.61		1,188.22
05/22/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 48.00 SHR @ 117.583100 MISC .13 COMM 00		5,643.86	-4,208 81	1,435.05	
05/22/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 41.00 SHR @ 69.1092000 MISC 06 COMM 00		2,833 41	-1,901 87		931.54
05/30/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 93 00 SHR @ 52 6526000 MISC .11 COMM 00		4,896 58	-3,896.11		1,000 47
06/01/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 90.00 SHR @ 53 1410000 MISC .11 COMM .00		4,782 58	-3,770.43		1,012.15

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
06/12/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 391.00 SHR @ 28.1282000 MISC .25 COMM .00		10,997.88	-19,860.23	-5,079.55	-3,782 80
06/19/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 181.00 SHR @ 41.9852000 MISC .17 COMM 00		7,599.15	-4,632.43	2,287.40	679 32
06/21/12	YOUKU TUDOU INC ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 244 00 SHR @ 24 1837000 MISC .13 COMM 00		5,900.69	-9,964.89	-1,726.93	-2,337 27
06/22/12	YOUKU TUDOU INC ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 182 00 SHR @ 24.3176000 MISC 10 COMM .00		4,425 70	-6,307.73	-1,159.20	-722.83
06/25/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 118 00 SHR @ 47.0820000 MISC .12 COMM 00		5,555 55	-9,704.84	-4,149 29	
06/25/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 110 00 SHR @ 84.0300000 COMM/FEES .21 DEFER LOSS OF 819.66		9,243.09	-11,362.30		-2,119.21
06/25/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 16 00 SHR @ 670.758600 MISC 24 COMM 00		10,731.90	-12,070 43	-1,338.53	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/25/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 45.00 SHR @ 117.025300 MISC .12 COMM 00		5,266.02	-4,751.29	514.73	
06/25/12	YOUKU TUDOU INC ADR CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 75 00 SHR @ 24 0617000 MISC .04 COMM .00		1,804 59	-2,567.75	-763.16	
06/26/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 149 00 SHR @ 60.8176000 MISC 20 COMM 00		9,061 62	-10,156 50	-977.24	-117.64
06/26/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 52.00 SHR @ 93.3398000 MISC .11 COMM .00		4,853 56	-4,858.31	-4.75	
06/26/12	DECKERS OUTDOOR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 27.00 SHR @ 46 9156000 MISC .03 COMM .00		1,266 69	-2,126.17	-859.48	
06/26/12	GOOGLE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 41 00 SHR @ 566 442100 MISC 52 COMM 00		23,223 61	-24,417.37	-1,193.76	
06/27/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 58.00 SHR @ 57 4847000 MISC .08 COMM 00		3,334 04	-3,273.71	60.33	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 28 00 SHR @ 49 5060000 MISC .03 COMM .00		1,386.14	-1,693.84	-307.70	
06/27/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 26.00 SHR @ 91.5600000 MISC .05 COMM 00		2,380.51	-2,213.09	167.42	
06/27/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 7.00 SHR @ 222.330000 MISC .04 COMM .00		1,556 28	-1,570.03	-13 75	
06/27/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 19.00 SHR @ 70.2900000 MISC .03 COMM 00		1,335 48	-1,332 91	2 57	
06/27/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 9.00 SHR @ 579 730000 COMM/FEES .12 DEFER LOSS OF 149 64		5,217 45	-5,217 45		
06/27/12	AUTOZONE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 3 00 SHR @ 381 760000 MISC .03 COMM .00		1,145.25	-1,169.32	-24.07	
06/27/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 19.00 SHR @ 114.430000 MISC .05 COMM 00		2,174.12	-731.49		1,442.63

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Sales and Maturities (cont)						
06/27/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 10 00 SHR @ 141.435500 MISC 03 COMM 00		1,414 32	-1,094.09	320.23	
06/27/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 51.00 SHR @ 35.1300000 MISC .04 COMM 00		1,791 59	-1,786 79	4 80	
06/27/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 18.00 SHR @ 59 7801000 MISC .03 COMM 00		1,076 02	-1,116.00		-39 98
06/27/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 57.00 SHR @ 90 0807000 MISC .12 COMM .00		5,134 48	-4,647.32	-43 56	530.72
06/27/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 21.00 SHR @ 51.5848000 MISC .03 COMM 00		1,083 26	-879.77		203.49
06/27/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 6.00 SHR @ 109 500000 MISC 02 COMM 00		656 98	-503.76	153.22	
06/27/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 28 00 SHR @ 24 6700000 COMM/FEES 02 DEFER LOSS OF 22.96		690 74	-690.74		
06/27/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 65 00 SHR @ 53 1000000 MISC .08 COMM .00		3,451 42	-3,793 05	-341.63	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	GRAINGER W W INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 8.00 SHR @ 186.320000 COMM/FEES 03 DEFER LOSS OF 206 19		1,490.53	-1,490.53		
06/27/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 377.00 SHR @ 27.9900000 MISC .24 COMM .00		10,551.99	-16,330 07	-1,891.51	-3,886.57
06/27/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 49 00 SHR @ 31 6500000 MISC 04 COMM 00		1,550 81	-1,940 75	-389.94	
06/27/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 23 00 SHR @ 54 9900000 MISC .03 COMM 00		1,264 74	-743 71		521 03
06/27/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 15.00 SHR @ 106.278900 MISC .04 COMM .00		1,594 15	-1,584.16	9.99	
06/27/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 18.00 SHR @ 64.4500000 COMM/FEES .03 DEFER LOSS OF 159.43		1,160 07	-1,159 92	0 15	
06/27/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 42.00 SHR @ 88.4440000 MISC .08 COMM 00		3,714 56	-2,124.10		1,590 46
06/27/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 37.00 SHR @ 87.5496000 MISC 07 COMM .00		3,239 26	-2,528 09	711.17	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 37.00 SHR @ 78 5047000 MISC .07 COMM 00		2,904.61	-1,810.72		1,093.89
06/27/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 22.00 SHR @ 62 9600000 COMM/FEES .03 DEFER LOSS OF 419.32		1,385 09	-1,385 09		
06/27/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 31 00 SHR @ 99 2700000 MISC 07 COMM 00		3,077.30	-1,738.62		1,338.68
06/27/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 18.00 SHR @ 97.4200000 MISC .04 COMM 00		1,753 52	-1,145.32		608.20
06/27/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 31.00 SHR @ 79 9183000 MISC .06 COMM 00		2,477 41	-3,558 39		-1,080.98
06/27/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 19.00 SHR @ 105.424700 MISC .05 COMM 00		2,003.02	-1,292.18		710.84
06/27/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 11 00 SHR @ 164 738600 MISC .04 COMM .00		1,812.08	-1,504.52		307.56

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/27/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 5 00 SHR @ 663 930000 MISC .07 COMM 00		3,319.58	-1,103.89		2,215.69
06/27/12	QUALCOMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 22 00 SHR @ 55 5600000 MISC .03 COMM 00		1,222 29	-1,247.78	-25 49	
06/27/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 52.00 SHR @ 54.4560000 MISC .06 COMM .00		2,831.65	-1,727.45		1,104.20
06/27/12	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 65 00 SHR @ 52.2847000 MISC .08 COMM .00		3,398 43	-3,735 66	-337.23	
06/27/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 155 00 SHR @ 43 1900000 MISC 15 COMM .00		6,694 30	-3,918.90		2,775.40
06/27/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 105.00 SHR @ 31 7300000 MISC .08 COMM 00		3,331.57	-3,043.79	167.18	120 60
06/27/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 62.00 SHR @ 114.095500 MISC .16 COMM .00		7,073.76	-4,705.82	277 79	2,090.15

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Sales and Maturities (cont)						
06/27/12	VISA INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 29.00 SHR @ 121 804700 MISC 08 COMM 00		3,532.26	-2,535 00	997.26	
06/27/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 15.00 SHR @ 91.8600000 COMM/FEES 03 DEFER LOSS OF 326.53		1,377 87	-1,377.87		
06/27/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 107.00 SHR @ 32.9040000 MISC .08 COMM 00		3,520 65	-4,073.03		-552.38
06/27/12	WELLS FARGO & CO NEW PFD DEP SHS SER J MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 22 00 SHR @ 29 7600000 MISC 02 COMM 00		654.70	-481.04		173.66
06/27/12	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 43 00 SHR @ 103 214000 MISC .10 COMM 00		4,438 10	-6,599.49	-2,161.39	
06/28/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/25 SALE 80 00 SHR @ 113.610600 MISC .20 COMM .00		9,088.64	-3,553.69		5,534.95
06/29/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 79.00 SHR @ 56 4099000 MISC .10 COMM 00		4,456 28	-4,400.11	56.17	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/29/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/26 SALE 66.00 SHR @ 77.4195000 MISC 11 COMM .00		5,109.57	-6,975 82		-1,866.25
07/02/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 26.00 SHR @ 163.085400 MISC .10 COMM .00		4,240 13	-3,556 15		683 98
07/03/12	NATIONAL OILWELL VARCO INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 79.00 SHR @ 61 9333000 COMM/FEES 11 DEFER LOSS OF 1455 84		4,892 62	-5,131.75	-239 13	
07/03/12	PRECISION CASTPARTS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 11 00 SHR @ 160.664100 MISC .04 COMM .00		1,767 27	-1,504.52		262 75
07/03/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 6.00 SHR @ 642.572000 MISC .09 COMM 00		3,855 35	-1,324.67		2,530 68
07/06/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 187 00 SHR @ 28 5605000 MISC .12 COMM .00		5,340 69	-7,250.75	-673.55	-1,236 51
07/06/12	WYNN RESORTS LTD MERRILL LYNCH,PIERCE,FENNER & SM 07/02 SALE 18.00 SHR @ 101 996900 MISC .04 COMM .00		1,835 90	-2,762.58	-926 68	
07/09/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 07/03 SALE 168.00 SHR @ 29.2691000 MISC .11 COMM .00		4,917 10	-6,346.48		-1,429.38

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/11/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 50 00 SHR @ 115.739500 MISC .13 COMM 00		5,786 85	-1,924.97		3,861.88
07/13/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/10 SALE 25.00 SHR @ 110.430900 MISC 06 COMM 00		2,760 71	-962.49		1,798.22
07/17/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 55.00 SHR @ 44.2716000 MISC .05 COMM 00		2,434 88	-3,316 05	-881.17	
07/17/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 34 00 SHR @ 108.216300 MISC 08 COMM 00		3,679 27	-1,308.98		2,370 29
07/17/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 89.00 SHR @ 84.2993000 MISC .17 COMM .00		7,502.47	-6,855.21		647.26
07/17/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 66 00 SHR @ 83 9246000 MISC .12 COMM 00		5,538 90	-6,809.26		-1,270.36

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/17/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/12 SALE 12 00 SHR @ 639 238400 MISC .17 COMM .00		7,670 69	-2,644.65		5,026.04
07/18/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 35.00 SHR @ 107 191000 MISC .08 COMM 00		3,751.60	-2,380 33		1,371 27
07/19/12	CUMMINS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 106 00 SHR @ 86 5855000 MISC .21 COMM .00		9,177.86	-7,871.31		1,306.55
07/19/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 13.00 SHR @ 637.403800 MISC 19 COMM .00		8,286 06	-2,859 97		5,426 09
07/26/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 07/23 SALE 82 00 SHR @ 117.411700 MISC .22 COMM .00		9,627 54	-3,642.54		5,985.00
07/30/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 99 00 SHR @ 47 5183000 MISC .11 COMM .00		4,704.21	-5,759.18	-1,054.97	
08/03/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 23 00 SHR @ 81 9947000 MISC 04 COMM 00		1,885.84	-1,957.74	-71.90	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/03/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 152.00 SHR @ 50.2361000 MISC 17 COMM 00		7,635 72	-9,265.87		-1,630.15
08/03/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 109.00 SHR @ 49.3409000 MISC .12 COMM 00		5,378 04	-6,526 16		-1,148.12
08/03/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 96.00 SHR @ 52.3230000 MISC 11 COMM 00		5,022 90	-5,058.18	-35.28	
08/03/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 34.00 SHR @ 94.2389000 MISC .07 COMM 00		3,204 05	-1,897.19		1,306.86
08/03/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 56.00 SHR @ 64 9836000 COMM/FEES 08 DEFER LOSS OF 58 47		3,639 00	-3,639.00		
08/06/12	COACH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 34.00 SHR @ 50 2870000 MISC 04 COMM .00		1,709 72	-2,021.66		-311.94
08/06/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 137 00 SHR @ 51.6073000 MISC .16 COMM 00		7,070.04	-6,384.82	30.01	655.21
08/06/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 145.00 SHR @ 53 9625000 COMM/FEES 18 DEFER LOSS OF 504.65		7,824 39	-8,931 98	-1,107.59	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/07/12	LULULEMON ATHLETICA INC MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 40.00 SHR @ 53 8800000 MISC .05 COMM 00		2,155.15	-2,761.73	-606.58	
08/07/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/02 SALE 38.00 SHR @ 45 0816000 MISC 04 COMM .00		1,713 06	-868 44		844.62
08/08/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 31.00 SHR @ 45 2869000 MISC 03 COMM 00		1,403 86	-708.46		695.40
08/13/12	MONSANTO CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 48.00 SHR @ 88.0558000 MISC .09 COMM 00		4,226 58	-2,346.48		1,880.10
08/13/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/08 SALE 95 00 SHR @ 45 0783000 MISC .10 COMM 00		4,282 34	-2,171.10		2,111 24
08/14/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 63 00 SHR @ 49 4416000 MISC .07 COMM .00		3,114 75	-3,081.08	33 67	
08/14/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 57.00 SHR @ 45 0542000 MISC .06 COMM 00		2,568 03	-1,302.66		1,265.37
08/15/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 43.00 SHR @ 50.7049000 MISC .05 COMM .00		2,180.26	-1,805.12	375 14	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/15/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 72.00 SHR @ 49 0398000 MISC .08 COMM 00		3,530.79	-3,521.24	9 55	
08/16/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 64.00 SHR @ 49 8795000 MISC .07 COMM .00		3,192 22	-2,684.94	507.28	
08/16/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 189.00 SHR @ 44.3451000 MISC .19 COMM 00		8,381 04	-4,316.10		4,064.94
08/20/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 75.00 SHR @ 50 1195000 MISC 08 COMM .00		3,758 88	-3,132 67	626.21	
08/21/12	DOLLAR TREE INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 14.00 SHR @ 46.1759000 MISC .01 COMM 00		646.45	-582.13	64.32	
08/23/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 47.00 SHR @ 85 5353000 MISC .09 COMM 00		4,020 07	-3,903 29	116.78	
08/24/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 128 00 SHR @ 65 5360000 MISC 19 COMM 00		8,388 42	-8,326 48	61 94	
08/27/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/22 SALE 107 00 SHR @ 85 4530000 MISC .20 COMM .00		9,143.27	-8,666.96	472 74	3.57

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/29/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 26 00 SHR @ 245.776600 MISC .14 COMM 00		6,390.05	-5,109.92	1,280.13	
08/30/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 57 00 SHR @ 48.7754000 MISC .06 COMM 00		2,780 14	-3,215 47		-435 33
08/30/12	ALLERGAN INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 108.00 SHR @ 85.3492000 MISC .21 COMM .00		9,217 51	-8,330.20		887.31
08/30/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/27 SALE 51.00 SHR @ 63 7111000 MISC .07 COMM .00		3,249.19	-2,683 74	17.97	547.48
08/31/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 08/28 SALE 53 00 SHR @ 48 0906000 MISC .06 COMM .00		2,548.74	-2,989.83		-441.09
09/05/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 44 00 SHR @ 59.8868000 MISC 06 COMM 00		2,634 96	-1,422.76		1,212.20
09/06/12	LAUDER ESTEE COS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 54 00 SHR @ 60 0995000 MISC 07 COMM 00		3,245.30	-1,746.11		1,499 19

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
09/06/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 12.00 SHR @ 97.5360000 MISC .03 COMM .00		1,170 41	-669.60		500.81
09/06/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/31 SALE 52 00 SHR @ 63 5169000 MISC .07 COMM .00		3,302 80	-2,378.07		924.73
09/07/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 13 00 SHR @ 97 5000000 MISC .03 COMM 00		1,267.47	-725.40		542.07
09/11/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 39.00 SHR @ 109.983800 MISC .10 COMM .00		4,289 27	-1,499.01		2,790.26
09/11/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/06 SALE 25.00 SHR @ 64 2972000 MISC .04 COMM 00		1,607 39	-1,143.30		464.09
09/12/12	SEAGATE TECH IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/07 SALE 268 00 SHR @ 30.7953000 MISC .18 COMM 00		8,252 96	-9,152.24	-899.28	
09/13/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/10 SALE 32.00 SHR @ 110.142100 MISC .08 COMM 00		3,524 47	-1,225 38		2,299 09

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
09/14/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 19.00 SHR @ 663.245500 MISC .28 COMM 00		12,601.38	-11,368.97	1,232.41	
09/14/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 58 00 SHR @ 74 6973000 MISC 10 COMM 00		4,332 35	-4,316 96	15 39	
09/14/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 76 00 SHR @ 67 0787000 MISC 11 COMM 00		5,097 87	-3,381 47		1,716 40
09/17/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 32.00 SHR @ 74 8535000 MISC .05 COMM .00		2,395 26	-2,381.77	13.49	
09/17/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/12 SALE 24.00 SHR @ 106.183700 MISC .06 COMM 00		2,548.35	-1,632.23		916.12
09/18/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 89.00 SHR @ 48 1225000 MISC .10 COMM 00		4,282 81	-4,989 77		-706 96
09/18/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 16.00 SHR @ 260.303700 MISC 09 COMM 00		4,164 77	-2,867 02	1,297.75	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/18/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 71 00 SHR @ 99 0808000 MISC .16 COMM .00		7,034.58	-3,961.77		3,072.81
09/18/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 21.00 SHR @ 90.3001000 MISC .04 COMM 00		1,896 26	-2,159.72		-263.46
09/18/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/13 SALE 48 00 SHR @ 106.286500 MISC .11 COMM 00		5,101.64	-3,081.95		2,019.69
09/19/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 31.00 SHR @ 65.9183000 MISC .05 COMM .00		2,043.42	-1,710 88	332.54	
09/19/12	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 98.00 SHR @ 47.6355000 MISC .10 COMM 00		4,668 17	-5,490 04		-821.87
09/19/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 67.00 SHR @ 92.0824000 MISC 14 COMM 00		6,169 38	-6,845.82		-676.44
09/19/12	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 51.00 SHR @ 74 3324000 MISC 08 COMM 00		3,790 87	-3,640.89	149 98	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/21/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 218.00 SHR @ 32.9270000 MISC .16 COMM .00		7,177.93	-7,527.78	-349.85	
09/21/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 101.00 SHR @ 89.2315000 MISC .20 COMM 00		9,012.18	-9,978.53		-966.35
09/25/12	BRISTOL MYERS SQUIBB CO MERRILL LYNCH,PIERCE,FENNER & SM 09/20 SALE 289 00 SHR @ 33 0333000 MISC .21 COMM 00		9,546 41	-9,543.39	3 02	
09/26/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/21 SALE 106.00 SHR @ 87.3808000 MISC .21 COMM .00		9,262 16	-9,369.88	393 70	-501.42
09/27/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/24 SALE 43.00 SHR @ 107.207800 MISC 10 COMM 00		4,609.83	-2,668.15		1,941.68
10/01/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 53.00 SHR @ 104.101300 MISC .12 COMM 00		5,517.25	-3,288.65		2,228.60
10/02/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 34 00 SHR @ 104.049200 MISC .08 COMM .00		3,537.59	-2,109.70		1,427 89
10/02/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 82.00 SHR @ 67 5927000 MISC .12 COMM .00		5,542 48	-3,627.46		1,915.02

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 50.00 SHR @ 73 2880000 MISC .08 COMM 00		3,664 32	-3,673.57	-9.25	
10/05/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 132.00 SHR @ 68.5422000 MISC .20 COMM 00		9,047.37	-8,629.86	417 51	
10/05/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 39 00 SHR @ 652.021100 MISC .57 COMM 00		25,428 25	-20,710.72	4,717 53	
10/05/12	PRAXAIR INC MERRILL LYNCH,PIERCE,FENNER & SM 10/02 SALE 90.00 SHR @ 103.727400 MISC 21 COMM 00		9,335 26	-5,584.50		3,750.76**
10/09/12	ABBOTT LABS MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 274.00 SHR @ 69.7961000 MISC .43 COMM 00		19,123.70	-17,764.59	1,359.11	
10/09/12	AMAZON COM INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 21 00 SHR @ 252.528100 MISC .12 COMM 00		5,302 97	-3,762.95	1,540 02	
10/09/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 45.00 SHR @ 666 222300 MISC .67 COMM 00		29,979 33	-17,860.89	8,799.38	3,319.06
10/09/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 58.00 SHR @ 72 7470000 MISC .09 COMM .00		4,219 23	-4,044.06	175.17	

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Sales and Maturities (cont)						
10/11/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 77.00 SHR @ 70.6390000 MISC .12 COMM .00		5,439.08	-4,248.69		1,190.39
10/11/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 53 00 SHR @ 70 5175000 MISC .08 COMM 00		3,737.34	-2,918.91		818.43
10/18/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 10/15 SALE 10.00 SHR @ 631.448500 MISC .14 COMM 00		6,314 34	-1,130.29		5,184 05
10/19/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 103 00 SHR @ 50 1419000 MISC .12 COMM 00		5,164 50	-5,624.72	-460.22	
10/19/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 114.00 SHR @ 43 0196000 MISC .11 COMM .00		4,904 12	-2,599.72		2,304 40
10/22/12	DOLLAR GEN CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/17 SALE 11.00 SHR @ 50 2519000 MISC .01 COMM 00		552 76	-600.70	-47 94	
10/23/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 728 00 SHR @ 25 1837000 MISC .41 COMM .00		18,333 32	-19,918.78	-1,585.46	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/23/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 55.00 SHR @ 79 8799000 MISC .10 COMM 00		4,393.30	-3,760.03	-116.00	749.27
10/23/12	PRICELINE COM INC COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 24.00 SHR @ 583.243900 MISC .31 COMM 00		13,997 54	-10,965 23	-236 79	3,269.10
10/23/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/18 SALE 9 00 SHR @ 125 489200 MISC 03 COMM 00		1,129 38	-399 79		729.59
10/24/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 121.00 SHR @ 68.0003000 MISC .18 COMM 00		8,227 85	-6,660.51		1,567 34
10/24/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 57 00 SHR @ 45 8932000 MISC .06 COMM 00		2,615 85	-1,893 54		722.31
10/24/12	UNION PAC CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 40 00 SHR @ 124.999100 MISC .11 COMM .00		4,999.85	-1,776.85		3,223.00
10/24/12	VMWARE INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 32 00 SHR @ 84.1166000 COMM/FEES 06 DEFER LOSS OF 944 40		2,691 67	-2,691.67		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/26/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 10/23 SALE 67 00 SHR @ 66.7374000 MISC .10 COMM 00		4,471.31	-3,632 55		838.76
10/30/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 105.00 SHR @ 63.5291000 MISC 15 COMM .00		6,670.41	-7,120.15	-449.74	
10/30/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/25 SALE 77.00 SHR @ 46.2201000 MISC .08 COMM .00		3,558 87	-2,557.60		1,001.27
10/31/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 96.00 SHR @ 113 403200 MISC .24 COMM 00		10,886.46	-3,676.13		7,210 33
10/31/12	HOME DEPOT INC MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 156 00 SHR @ 59 7076000 MISC .21 COMM .00		9,314 18	-7,820 56	1,493.62	
10/31/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 67 00 SHR @ 86 9339000 MISC .13 COMM .00		5,824 44	-3,326.80		2,497.64
10/31/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 59.00 SHR @ 62.0193000 MISC .08 COMM .00		3,659 06	-3,968.99	-175.63	-134.30

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
10/31/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 24.00 SHR @ 45 8770000 MISC .02 COMM 00		1,101.02	-788.94		312 08
10/31/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 114.00 SHR @ 45.5325000 MISC .12 COMM 00		5,190.59	-3,747.48		1,443 11
10/31/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 91.00 SHR @ 40 6567000 MISC 08 COMM .00		3,699 68	-2,072.88		1,626.80
11/06/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 45 00 SHR @ 83 1043000 MISC .08 COMM 00		3,739 61	-3,156 88	582.73	
11/06/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 74.00 SHR @ 105.880900 MISC .18 COMM .00		7,835.01	-2,833.68		5,001.33
11/06/12	DOLLAR GEN CORP NEW COM SALE 103.00 SHR DUE TO WASH SALE PURC 72.00 DEFER LOSS OF 321 70		5,164 50	-5,303.02	-138 52	
11/06/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 177.00 SHR @ 32.4360000 MISC 13 COMM 00		5,741.04	-6,551.12	-99.05	-711.03

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/06/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 147.00 SHR @ 63.5564000 MISC .21 COMM 00		9,342.58	-8,640.94		701 64
11/06/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 155.00 SHR @ 42.8567000 MISC .15 COMM 00		6,642 64	-3,530.72		3,111.92
11/06/12	WAL-MART STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 128.00 SHR @ 73 9686000 MISC 21 COMM 00		9,467 77	-8,785 52	682.25	
11/07/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 86 00 SHR @ 105 211800 MISC 20 COMM .00		9,048.01	-3,293 20		5,754.81
11/07/12	MEAD JOHNSON NUTRITION CO MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 144 00 SHR @ 64 8752000 MISC 21 COMM .00		9,341 82	-7,589.45		1,752.37
11/08/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 154.00 SHR @ 52.2397000 COMM/FEES .18 DEFER LOSS OF 95 72		8,044.73	-8,501.01	-456.28	
11/08/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 204.00 SHR @ 52.0925000 MISC .24 COMM 00		10,626 63	-11,164 00	-537.37	
11/08/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 223 00 SHR @ 33 8812000 MISC .17 COMM 00		7,555 34	-8,832.41	-1,277.07	

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Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/08/12	MCDONALDS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 103 00 SHR @ 87.0043000 MISC .20 COMM 00		8,961.24	-5,037.48		3,923.76
11/08/12	STARBUCKS CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 58.00 SHR @ 50.9925000 MISC 07 COMM 00		2,957 50	-1,906.38		1,051 12
11/09/12	DANAHER CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 22.00 SHR @ 52 5806000 MISC .03 COMM 00		1,156 75	-1,234 09	-77.34	
11/09/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/06 SALE 9.00 SHR @ 33 9380000 MISC .01 COMM 00		305 44	-356.47	-51.03	
11/13/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 151.00 SHR @ 31.8863000 MISC .11 COMM 00		4,814 72	-5,396.21	-581.49	
11/14/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 11/08 SALE 373.00 SHR @ 30 7034000 MISC 26 COMM 00		11,452 11	-13,203.59	-1,393 31	-358.17
11/15/12	BIOGEN IDEC INC MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 83 00 SHR @ 137 901100 MISC .26 COMM 00		11,445.53	-12,256 58	-811.05	
11/15/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 77.00 SHR @ 52 4739000 MISC .09 COMM .00		4,040 40	-4,882.26	-841.86	

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/15/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 19 00 SHR @ 88 4434000 MISC .04 COMM .00		1,680.39	-1,196.24		484.15
11/15/12	O REILLY AUTOMOTIVE INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 18.00 SHR @ 89 4639000 MISC .04 COMM 00		1,610 31	-1,133.28		477 03
11/15/12	PRICELINE COM INC COM NEW SALE 15 00 SHR DUE TO WASH SALE PURC 10.00 DEFER LOSS OF 103.08		8,748.46	-8,882.17	-133.71	
11/15/12	YUM BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/12 SALE 33 00 SHR @ 72 1576000 MISC .05 COMM .00		2,381 15	-1,459 83		921 32
11/16/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 189.00 SHR @ 51 1540000 MISC .22 COMM 00		9,667 89	-10,894 00	-1,226.11	
11/16/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 285 00 SHR @ 30.6710000 MISC .20 COMM 00		8,741 04	-9,895.38	-1,154.34	
11/19/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 368.00 SHR @ 23 6589000 MISC .20 COMM 00		8,706 28	-9,436 71	-730.43	
11/19/12	EXPRESS SCRIPTS HLDG CO MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 66.00 SHR @ 50 5046000 MISC .07 COMM 00		3,333 23	-3,774 34	-441.11	

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/19/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 292.00 SHR @ 30 1952000 MISC .20 COMM 00		8,816 80	-10,102.77	-1,285.97	
11/19/12	NIKE INC CL B MERRILL LYNCH,PIERCE,FENNER & SM 11/14 SALE 51.00 SHR @ 90 2364000 MISC .10 COMM .00		4,601 95	-2,652.67		1,949.28
11/20/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 57.00 SHR @ 64.4734000 MISC .08 COMM 00		3,674.90	-3,090.38		584.52
11/20/12	EMC CORP MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 371.00 SHR @ 23.5462000 MISC .20 COMM 00		8,735.44	-9,231.69	-496.25	
11/20/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 293.00 SHR @ 30.1635000 MISC .20 COMM .00		8,837 71	-10,004.13	-1,166.42	
11/20/12	KINDER MORGAN INC DEL MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 259.00 SHR @ 32.2051000 MISC 19 COMM .00		8,340 93	-10,088 76	-1,747.83	
11/20/12	LIBERTY GLOBAL INC SER A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 44.00 SHR @ 54.9565000 MISC .05 COMM 00		2,418 03	-2,736.82	-318 79	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/20/12	LIMITED BRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 80.00 SHR @ 45 4125000 MISC 08 COMM 00		3,632.92	-3,912 49	-279.57	
11/20/12	LINKEDIN CORP CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 52 00 SHR @ 99 5775000 MISC .12 COMM .00		5,177.91	-5,045 40	132.51	
11/21/12	APPLE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/16 SALE 15 00 SHR @ 517.252100 MISC .17 COMM .00		7,758 61	-1,695.44		6,063.17
11/23/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 11/19 SALE 67.00 SHR @ 84 4359000 MISC 13 COMM 00		5,657 08	-4,655.80	1,001.28	
11/27/12	TJX COS INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 11/21 SALE 65.00 SHR @ 43.4137000 MISC .06 COMM .00		2,821 83	-1,480 63		1,341 20
Total Sales and Maturities		**$0.00**	**$1,765,365.42**	**-$1,530,666.90**	**-$14,651.57**	**$249,350.09**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,957.23		$1,957.23		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-9,209 43	9,209 43		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,840.09		-1,840.09		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		45,326.54	-45,326 54		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	25 64		-25 64		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-15,513 78	15,513.78		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-251 33		251.33		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-7,480 68	7,480.68		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	651.89		-651.89		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		72,419.46	-72,419.46		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-429 42		429.42		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-30,110 13	30,110.13		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	87 27		-87 27		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-21,979.48	21,979 48		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	342.15		-342.15		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		2,866 79	-2,866.79		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-374 01		374 01		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-882 41	882.41		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-8.27		8.27		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-2,812.99	2,812 99		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	382.28		-382 28		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-9,732 34	9,732.34		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-258 65		258.65		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-30,047 53	30,047.53		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
Total Net Automated Money Market Transactions		**$50.41**	**-$7,155.98**	**$7,105.57**	**$0.00**	**$0.00**

*** Realized gain/loss includes the sales of positions using $0.00 tax cost due to missing data If cost information is available, please contact your client team to update your account.*

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Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
01/17/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 218 98	$3,106.21	$2,865 37		
01/17/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 218 98	203.21	187.45		
01/17/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 218.98	1,161 20	1,071.18		
01/17/12	WELLS FARGO & CO NEW COM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 1,429.11	5,300 19	4,788.25		
01/23/12	LAUDER ESTEE COS INC CL A RECD 341 000 SHS 100 0000% STK SPL				
01/25/12	ACCENTURE PLC CL A COM IRELAND LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 482.26	7,871 57	7,363.36		
02/07/12	DECKERS OUTDOOR CORP LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 3 20	699 20	657.23		
02/07/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 28.11	145 80	141.33		

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Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
02/07/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 28.11	3,761 64	3,646.45		
02/07/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 45 89	408.24	395.74		
02/07/12	US BANCORP DEL COM NEW LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 45.89	1,020.60	1,005.46		
02/07/12	WELLS FARGO & CO NEW COM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 966.52	3,563 60	3,417.13		
02/07/12	WELLS FARGO & CO NEW COM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 789 00	3,080.40	2,953.79		
02/08/12	TJX COS INC NEW RECD 105.000 SHS 100 0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 101.000 SHS 100.0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 150.000 SHS 100 0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 431.000 SHS 100.0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 44.000 SHS 100 0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 105.000 SHS 100 0000% STK SPL				

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Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
02/08/12	TJX COS INC NEW RECD 90 000 SHS 100.0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 94.000 SHS 100.0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 51.000 SHS 100 0000% STK SPL				
02/08/12	TJX COS INC NEW RECD 19.000 SHS 100 0000% STK SPL				
06/25/12	OCCIDENTAL PETE CORP DEL LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 819 66	79.49	85 53		
06/25/12	OCCIDENTAL PETE CORP DEL LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 819 66	556 43	598 76		
06/25/12	OCCIDENTAL PETE CORP DEL LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 819 66	1,510 31	1,625.21		
06/27/12	APPLE INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 149 64	5,148.23	5,276 12		
06/27/12	EMC CORP LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 22.96	670.60	704 94		
06/27/12	GRAINGER W W INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 206.19	1,467.60	1,422.43		
06/27/12	LULULEMON ATHLETICA INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 159 43	1,085 62	1,085 02		
06/27/12	NATIONAL OILWELL VARCO INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 419.32	1,339 80	1,495 11		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
06/27/12	VMWARE INC CL A COM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 326.53	1,323 30	1,354 59		
06/28/12	DOLLAR TREE INC RECD 23 000 SHS 100 0000% STK SPL				
06/28/12	DOLLAR TREE INC RECD 34.000 SHS 100.0000% STK SPL				
06/28/12	DOLLAR TREE INC RECD 41.000 SHS 100.0000% STK SPL				
07/03/12	NATIONAL OILWELL VARCO INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 1,455 84	1,416.80	1,495.10		
07/03/12	NATIONAL OILWELL VARCO INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 1,455.84	2,898 00	3,058.17		
08/03/12	YUM BRANDS INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 58 47	459 62	449.46		
08/03/12	YUM BRANDS INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 58.47	2,166.78	2,118.93		
08/03/12	YUM BRANDS INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 58 47	1,050.56	1,027.36		
08/06/12	LULULEMON ATHLETICA INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 504 65	962 71	941.29		
08/06/12	LULULEMON ATHLETICA INC LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 504 65	1,019.34	996.66		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (Cont)					
Receipts (cont)					
10/24/12	VMWARE INC CL A COM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 944.40	2,679.04	3,099.08		
11/08/12	DANAHER CORP DEL LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 95.72	207.88	212 68		
11/08/12	DANAHER CORP DEL LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 95 72	1,507.13	1,541.98		
	Total Receipts	**$57,871.10**	**$57,081.16**	**$0.00**	**$0.00**
Distributions					
01/17/12	US BANCORP DEL COM NEW LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 218 98	-$4,470 62	-$4,124.00		
01/17/12	WELLS FARGO & CO NEW COM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 1,429.11	-5,300 19	-4,788 25		
01/25/12	ACCENTURE PLC CL A COM IRELAND LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 482.26	-7,871 57	-7,363.36		
02/07/12	DECKERS OUTDOOR CORP LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 3 20	-699 20	-657.23		
02/07/12	US BANCORP DEL COM NEW LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 28 11	-3,907 44	-3,787.78		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
02/07/12	US BANCORP DEL COM NEW LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 45 89	-408.24	-395.74		
02/07/12	US BANCORP DEL COM NEW LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 45.89	-1,020 60	-1,005.46		
02/07/12	WELLS FARGO & CO NEW COM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 966 52	-3,563 60	-3,417.13		
02/07/12	WELLS FARGO & CO NEW COM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 789.00	-3,080 40	-2,953.79		
06/25/12	OCCIDENTAL PETE CORP DEL LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 819.66	-2,146 23	-2,309.50		
06/27/12	APPLE INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 149 64	-5,148 23	-5,276.12		
06/27/12	EMC CORP LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 22 96	-670 60	-704.94		
06/27/12	GRAINGER W W INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 206 19	-1,467 60	-1,422.43		
06/27/12	LULULEMON ATHLETICA INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 159.43	-1,085 62	-1,085.02		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
06/27/12	NATIONAL OILWELL VARCO INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 419 32	-1,339.80	-1,495.11		
06/27/12	VMWARE INC CL A COM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 326.53	-1,323.30	-1,354.59		
07/03/12	NATIONAL OILWELL VARCO INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 1,455.84	-4,314.80	-4,553.27		
08/03/12	YUM BRANDS INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 58.47	-3,676.96	-3,595.75		
08/06/12	LULULEMON ATHLETICA INC LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 504 65	-1,982 05	-1,937 95		
10/24/12	VMWARE INC CL A COM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 944.40	-2,679 04	-3,099.08		
11/08/12	DANAHER CORP DEL LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 95 72	-1,715 01	-1,754.66		
	Total Distributions	**-$57,871.10**	**-$57,081.16**	**$0.00**	**$0.00**
Tax Cost Adjustments					
12/27/11	WELLS FARGO & CO NEW COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 3,032.62		$3,032 62		
01/17/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 162.55		162 55		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/17/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10 40		10.40		
01/17/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 46 03		46 03		
01/17/12	WELLS FARGO & CO NEW COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,429.11		1,429 11		
01/18/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 5 75		5.75		
01/25/12	ACCENTURE PLC CL A COM IRELAND LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 482.26		482.26		
02/07/12	DECKERS OUTDOOR CORP LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 3 20		3.20		
02/07/12	DECKERS OUTDOOR CORP LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 3.20		-3.20		
02/07/12	HALLIBURTON CO LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2,156.51		-2,156.51		
02/07/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 4.36		4.36		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
02/07/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 23 75		23.75		
02/07/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 13.11		13 11		
02/07/12	US BANCORP DEL COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 32.78		32 78		
02/07/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 4.36		-4.36		
02/07/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 23.75		-23.75		
02/07/12	WELLS FARGO & CO NEW COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 966.52		966 52		
02/07/12	WELLS FARGO & CO NEW COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 789.00		789.00		
02/07/12	WELLS FARGO & CO NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 966.52		-966.52		

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
06/25/12	OCCIDENTAL PETE CORP DEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 29.19		29.19		
06/25/12	OCCIDENTAL PETE CORP DEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 183 70		183.70		
06/25/12	OCCIDENTAL PETE CORP DEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 606 77		606.77		
06/25/12	OCCIDENTAL PETE CORP DEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 29 19		-29 19		
06/25/12	OCCIDENTAL PETE CORP DEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 183.70		-183 70		
06/25/12	OCCIDENTAL PETE CORP DEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 606.77		-606 77		
06/27/12	APPLE INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 149.64		149.64		
06/27/12	APPLE INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 149.64		-149 64		
06/27/12	EMC CORP LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 22.96		22 96		
06/27/12	EMC CORP LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 22.96		-22 96		
06/27/12	GRAINGER W W INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 206 19		206 19		

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
06/27/12	GRAINGER W W INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 206.19		-206.19		
06/27/12	LULULEMON ATHLETICA INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 159 43		159.43		
06/27/12	LULULEMON ATHLETICA INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 159.43		-159.43		
06/27/12	NATIONAL OILWELL VARCO INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 419 32		419.32		
06/27/12	NATIONAL OILWELL VARCO INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 419.32		-419.32		
06/27/12	VMWARE INC CL A COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 326 53		326.53		
06/27/12	VMWARE INC CL A COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 326 53		-326.53		
07/03/12	NATIONAL OILWELL VARCO INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 551 93		551.93		
07/03/12	NATIONAL OILWELL VARCO INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 903 91		903 91		
07/03/12	NATIONAL OILWELL VARCO INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 551.93		-551.93		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
07/03/12	NATIONAL OILWELL VARCO INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 903.91		-903.91		
08/03/12	YUM BRANDS INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 7 07		7.07		
08/03/12	YUM BRANDS INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 35.21		35 21		
08/03/12	YUM BRANDS INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 16 19		16 19		
08/03/12	YUM BRANDS INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 7 07		-7.07		
08/03/12	YUM BRANDS INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 35 21		-35 21		
08/03/12	YUM BRANDS INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 16.19		-16 19		
08/06/12	LULULEMON ATHLETICA INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 327.11		327.11		
08/06/12	LULULEMON ATHLETICA INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 177.54		177.54		
08/06/12	LULULEMON ATHLETICA INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 327.11		-327 11		
08/06/12	LULULEMON ATHLETICA INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 177.54		-177.54		

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U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/24/12	VMWARE INC CL A COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 944.40		944.40		
10/24/12	VMWARE INC CL A COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 944 40		-944.40		
11/06/12	DOLLAR GEN CORP NEW COM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 321.70		321.70		
11/06/12	DOLLAR GEN CORP NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 321.70		-321.70		
11/08/12	DANAHER CORP DEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10 94		10.94		
11/08/12	DANAHER CORP DEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 84.78		84.78		
11/08/12	DANAHER CORP DEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10.94		-10 94		
11/08/12	DANAHER CORP DEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 84 78		-84 78		
11/15/12	PRICELINE COM INC COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 22 84		22 84		

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044049 IM LENNAR FOUNDATION-MAR-LCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
11/15/12	PRICELINE COM INC COM NEW LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 80.24		80 24		
11/15/12	PRICELINE COM INC COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 22 84		-22.84		
11/15/12	PRICELINE COM INC COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 80.24		-80 24		
	Total Tax Cost Adjustments	**$0.00**	**$3,847.10**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$3,847.10**	**$0.00**	**$0.00**

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U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
127.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$127.50	0.0%	$127.50 1.000	$0 00	$0.07	$0.13	0.10%
34,350.980	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	34,350.98	1.8	34,350.98 1.000	0 00	2.76	34.01	0.09
	Total Cash Equivalents		**$34,478.48**	**1.8%**	**$34,478.48**	**$0.00**	**$2.83**	**$34.14**	**0.09%**
Total Cash/Currency			**$34,478.48**	**1.8%**	**$34,478.48**	**$0.00**	**$2.83**	**$34.14**	**0.09%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap

909.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	$39,259.71 43.190	2.1%	$33,159 74 36.479	$6,099.97	$0.00	$727.20	1.85%
1,016.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	41,127.68 40.480	2.2	30,459.34 29.980	10,668.34	223.52	894.08	2.17
888.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	30,023.28 33.810	1.6	14,314.44 16.120	15,708.84	0.00	1,562 88	5.20
985.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	72,092.15 73.190	3.9	39,626.22 40.230	32,465.93	0.00	354.60	0.49
665.000	APACHE CORP Ticker: APA	037411105 ENR	51,264.85 77.090	2 7	42,429 01 63.803	8,835.84	0.00	452.20	0.88
1,748.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	41,847.12 23.940	2.2	36,152.49 20.682	5,694.63	0.00	908.96	2.17
223.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	43,939.92 197.040	2.3	38,496.49 172.630	5,443.43	334.50	1,338.00	3.04

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
853.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300 CND	32,976.98 38.660	1.8	30,075.93 35.259	2,901.05	213.25	853.00	2.58
433.000	CATERPILLAR INC Ticker: CAT	149123101 IND	36,908.92 85.240	2.0	36,205.51 83.615	703.41	0.00	900.64	2.44
1,510.000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107 ENR	25,715.30 17.030	1.4	23,439.13 15.523	2,276.17	0.00	528.50	2.05
1,903.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	35,985.73 18.910	1.9	36,269.87 19.059	-284.14	266.42	1,065 68	2.96
1,445.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	49,953.65 34.570	2.7	82,738 21 57.258	-32,784.56	0.00	57.80	0.11
963.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	54,833.22 56.940	2.9	43,309.57 44.974	11,523.65	635.58	2,542.32	4.63
2,869.000	CORNING INC Ticker: GLW	219350105 IFT	35,087.87 12.230	1.9	37,107.07 12.934	-2,019.20	258.21	1,032.84	2.94
1,646.000	CSX CORP Ticker: CSX	126408103 IND	32,524.96 19.760	1.7	36,874.84 22.403	-4,349.88	230.44	921.76	2.83
1,072.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	55,390.24 51.670	3.0	57,651.02 53.779	-2,260.78	0.00	857.60	1.54
938.000	EATON CORP Ticker: ZZZZ	278058102 IND	48,926.08 52.160	2.6	21,557.64 22.983	27,368.44	0.00	1,425.76	2.91
447.000	FEDEX CORP Ticker: FDX	31428X106 IND	40,019.91 89.530	2.1	28,758.55 64.337	11,261.36	62.58	250.32	0.62
2,889.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	42,294.96 14.640	2.3	35,255.91 12.203	7,039.05	0.00	1,155.60	2.73
1,869.000	GENERAL ELEC CO Ticker: GE	369604103 IND	39,491.97 21.130	2.1	25,407.12 13.594	14,084.85	0.00	1,270.92	3.21
397.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	46,762.63 117.790	2.5	43,357 97 109.214	3,404.66	198.50	794.00	1.69

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
1,012.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	33,750.20 33.350	1.8	39,428.78 38.961	-5,678.58	0.00	364.32	1.07
1,588.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	20,628.12 12.990	1.1	38,591.42 24.302	-17,963.30	0.00	838.46	4.06
1,761.000	INTEL CORP Ticker: INTC	458140100 IFT	34,453.97 19.565	1.8	37,676 79 21.395	-3,222.82	396.23	1,584.90	4.60
1,167.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	47,940.36 41.080	2.6	52,591.95 45.066	-4,651.59	0.00	1,400.40	2.92
1,132.000	METLIFE INC Ticker: MET	59156R108 FIN	37,571.08 33.190	2.0	34,213.81 30.224	3,357.27	837.68	837.68	2.23
1,239.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	32,975.99 26.615	1.8	25,867.55 20.878	7,108.44	284.97	1,139.88	3.45
781.000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	36,777.29 47.090	2.0	31,828 30 40.753	4,948.99	0.00	1,093.40	2.97
1,459.000	PFIZER INC Ticker: PFE	717081103 HEA	36,504.18 25.020	2.0	24,861.53 17.040	11,642.65	320.98	1,283.92	3.51
623.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	34,975.22 56.140	1.9	22,316.67 35.821	12,658.55	0.00	996.80	2.85
1,710 000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	46,426.50 27.150	2.5	31,151.96 18.218	15,274.54	85.50	342.00	0.73
702 000	THERMO FISHER SCIENTIFIC CORP Ticker. TMO	883556102 HEA	44,612.10 63 550	2.4	38,565.35 54.936	6,046.75	0.00	421.20	0.94
453.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	36,289.83 80.110	1.9	28,816 57 63.613	7,473.26	242.36	969.42	2.67
1,242.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	40,066.92 32.260	2.1	34,361.16 27.666	5,705.76	0.00	968.76	2.41
1,267.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	40,873.42 32.260	2.2	47,080.45 37.159	-6,207.03	221.73	886.90	2.17
2,227.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	73,513.27 33.010	3.9	65,074.28 29.221	8,438.99	489.94	1,959.76	2.66

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Large Cap (cont)									
	Total U.S. Large Cap		**$1,493,785.58**	**79.8%**	**$1,325,072.64**	**$168,712.94**	**$5,302.39**	**$34,982.46**	**2.34%**
U.S. Mid Cap									
1,289.000	BEST BUY INC Ticker. BBY	086516101 CND	$16,898.79 13.110	0.9%	$44,532.95 34.548	-$27,634.16	$0.00	$876.52	5.18%
2,030.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	42,995.40 21.180	2.3	46,568.03 22 940	-3,572.63	203.00	812.00	1.88
4,499.000	KEYCORP NEW Ticker· KEY	493267108 FIN	36,351.92 8.080	1.9	37,884.73 8.421	-1,532.81	224.95	899.80	2.47
969.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	33,217.32 34.280	1.8	36,044.96 37.198	-2,827.64	0.00	891.48	2.68
3,425.000	STAPLES INC Ticker: SPLS	855030102 CND	40,072.50 11.700	2.1	58,063.05 16.953	-17,990.55	0.00	1,507.00	3.76
	Total U.S. Mid Cap		**$169,535.93**	**9.1%**	**$223,093.72**	**-$53,557.79**	**$427.95**	**$4,986.80**	**2.94%**
International Developed									
841.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker. AZN	046353108 HEA	$39,981.14 47.540	2.1%	$37,596.82 44.705	$2,384.32	$0.00	$2,396.85	5.99%
660.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	47,546.40 72.040	2.5	24,491.38 37.108	23,055.02	0.00	1,478.40	3.10
1,169.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	48,817.44 41.760	2.6	46,331.94 39.634	2,485.50	631.26	2,525 04	5.17
1,360.000	THOMSON REUTERS PLC CANADA Ticker: TRI	884903105 CND	37,454.40 27.540	2.0	37,601.96 27.649	-147.56	435.20	1,740 80	4.64
	Total International Developed		**$173,799.38**	**9.3%**	**$146,022.10**	**$27,777.28**	**$1,066.46**	**$8,141.09**	**4.68%**

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec 01, 2011 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
Total Equities			**$1,837,120.89**	**98.2%**	**$1,694,188.46**	**$142,932.43**	**$6,796.80**	**$48,110.35**	**2.61%**
Total Portfolio			**$1,871,599.37**	**100.0%**	**$1,728,666.94**	**$142,932.43**	**$6,799.63**	**$48,144.49**	**2.57%**

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/01/11	CONOCOPHILLIPS DIV .6600 A SHARE ON 930.000	$613 80				
12/01/11	INTEL CORP DIV .2100 A SHARE ON 1,623.000	340 83				
12/01/11	WELLS FARGO & CO NEW COM DIV 1200 A SHARE ON 2,776 000	333.12				
12/06/11	PFIZER INC DIV .2000 A SHARE ON 1,961.000	392 20				
12/08/11	MICROSOFT CORP DIV 2000 A SHARE ON 1,517 000	303 40				
12/09/11	EMERSON ELEC CO DIV .4000 A SHARE ON 819.000	327 60				
12/12/11	NORTHROP GRUMMAN CORP DIV .5000 A SHARE ON 667.000	333 50				
12/12/11	UNITED TECHNOLOGIES CORP DIV 4800 A SHARE ON 564 000	270 72				
12/14/11	VALERO ENERGY CORP NEW DIV .1500 A SHARE ON 835 000	125.25				
12/15/11	SUNTRUST BKS INC DIV 0500 A SHARE ON 2,174 000	108 70				
12/16/11	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV .2500 A SHARE ON 956 000	239.00				
12/16/11	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV 8400 A SHARE ON 545.00 457 80 LESS FOREIGN TX 68 67	389.13				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
12/19/11	BP P L C SPONSORED ADR UNITED KINGDOM DIV 4200 A SHARE ON 1,274 000	535.08				
12/21/11	UNITEDHEALTH GROUP INC DIV 1625 A SHARE ON 1,222 000	198 58				
12/28/11	ANADARKO PETE CORP DIV .0900 A SHARE ON 1,422.000	127.98				
12/29/11	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 359 000	125 65				
12/30/11	DEVON ENERGY CORP NEW DIV .1700 A SHARE ON 1,222.000	207 74				
12/30/11	NEWMONT MNG CORP DIV .3500 A SHARE ON 394 000	137.90				
01/03/12	ALLSTATE CORP DIV .2100 A SHARE ON 1,207.000	253 47				
01/03/12	FEDEX CORP DIV .1300 A SHARE ON 508 000	66 04				
01/03/12	HARTFORD FINL SVCS GROUP INC DIV .1000 A SHARE ON 2,172 000	217 20				
01/10/12	ALTRIA GROUP INC DIV .4100 A SHARE ON 1,458.000	597.78				
01/10/12	PHILIP MORRIS INTL INC DIV 7700 A SHARE ON 702 000	540 54				
01/12/12	STAPLES INC DIV 1000 A SHARE ON 2,826.000	282 60				
01/17/12	OCCIDENTAL PETE CORP DEL DIV .4600 A SHARE ON 394 000	181.24				
01/17/12	US BANCORP DEL COM NEW DIV 1250 A SHARE ON 1,746.000	218 25				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/20/12	FIFTH THIRD BANCORP DIV .0800 A SHARE ON 3,249.000	259 92				
01/24/12	BEST BUY INC DIV .1600 A SHARE ON 1,370.000	219 20				
01/25/12	CISCO SYS INC DIV .0600 A SHARE ON 2,214 000	132.84				
01/25/12	GENERAL ELEC CO DIV 1700 A SHARE ON 3,303 000	561 51				
01/27/12	AETNA INC NEW COM DIV .1750 A SHARE ON 1,057.000	184 98				
01/31/12	CHESAPEAKE ENERGY CORP DIV 0875 A SHARE ON 1,712.000	149 80				
01/31/12	J P MORGAN CHASE & CO DIV .2500 A SHARE ON 1,328.000	332 00				
02/06/12	PNC FINL SVCS GROUP INC DIV .3500 A SHARE ON 1,088.000	380 80				
02/08/12	LOWES COS INC DIV .1400 A SHARE ON 1,509 000	211 26				
02/22/12	APACHE CORP DIV 1500 A SHARE ON 706.000	105 90				
02/24/12	CITIGROUP INC NEW COM DIV .0100 A SHARE ON 1,267.000	12.67				
02/24/12	EATON CORP DIV .3800 A SHARE ON 981.000	372 78				
03/01/12	CONOCOPHILLIPS DIV 6600 A SHARE ON 846 000	558 36				
03/01/12	INTEL CORP DIV .2100 A SHARE ON 1,441.000	302 61				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
03/01/12	WELLS FARGO & CO NEW COM DIV .1200 A SHARE ON 2,329 000	279.48				
03/06/12	PFIZER INC DIV .2200 A SHARE ON 1,522 000	334 84				
03/08/12	MICROSOFT CORP DIV .2000 A SHARE ON 1,239.000	247 80				
03/09/12	EMERSON ELEC CO DIV .4000 A SHARE ON 734.000	293 60				
03/12/12	NORTHROP GRUMMAN CORP DIV .5000 A SHARE ON 610.000	305.00				
03/12/12	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 507.000	243 36				
03/14/12	SUNTRUST BKS INC DIV .0500 A SHARE ON 2,024 000	101.20				
03/14/12	VALERO ENERGY CORP NEW DIV .1500 A SHARE ON 656.000	98.40				
03/15/12	THOMSON REUTERS PLC CANADA DIV .3200 A SHARE ON 1,360.00 435.20 LESS FOREIGN TX 65 28	369.92				
03/16/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV .2500 A SHARE ON 853 000	213 25				
03/19/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM DIV 1 9500 A SHARE ON 841.000	1,639.95				
03/19/12	UNITEDHEALTH GROUP INC DIV .1625 A SHARE ON 1,135 000	184.44				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
03/22/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA DIV 1 1000 A SHARE ON 660 000	726.00				
03/23/12	BLACKROCK INC CL A DIV 1.5000 A SHARE ON 223.000	334 50				
03/28/12	ANADARKO PETE CORP DIV .0900 A SHARE ON 1,072 000	96.48				
03/28/12	HALLIBURTON CO DIV .0900 A SHARE ON 1,012.000	91.08				
03/29/12	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 341.000	119 35				
03/29/12	NEWMONT MNG CORP DIV .3500 A SHARE ON 321 000	112 35				
03/30/12	BP P L C SPONSORED ADR UNITED KINGDOM DIV .4800 A SHARE ON 1,169.00	561 12				
03/30/12	CORNING INC DIV .0750 A SHARE ON 2,869 000	215.18				
03/30/12	DEVON ENERGY CORP NEW DIV .2000 A SHARE ON 1,072.000	214.40				
03/30/12	WELLS FARGO & CO NEW COM DIV .1000 A SHARE ON 2,227.000	222 70				
04/02/12	ALLSTATE CORP DIV .2200 A SHARE ON 1,016.000	223 52				
04/02/12	FEDEX CORP DIV .1300 A SHARE ON 447.000	58.11				
04/02/12	HARTFORD FINL SVCS GROUP INC DIV .1000 A SHARE ON 1,869.000	186 90				

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
04/10/12	ALTRIA GROUP INC DIV .4100 A SHARE ON 1,266 000	519.06				
04/12/12	PHILIP MORRIS INTL INC DIV .7700 A SHARE ON 525.000	404.25				
04/12/12	STAPLES INC DIV .1100 A SHARE ON 2,609.000	286 99				
04/16/12	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 1,506.000	293 67				
04/19/12	FIFTH THIRD BANCORP DIV .0800 A SHARE ON 2,889.000	231 12				
04/25/12	CISCO SYS INC DIV .0800 A SHARE ON 1,903.000	152.24				
04/25/12	GENERAL ELEC CO DIV .1700 A SHARE ON 1,971 000	335.07				
04/27/12	AETNA INC NEW COM DIV .1750 A SHARE ON 909.000	159 08				
04/27/12	ZIMMER HLDGS INC DIV 1800 A SHARE ON 604 000	108 72				
04/30/12	CHESAPEAKE ENERGY CORP DIV .0875 A SHARE ON 1,510.000	132.13				
04/30/12	J P MORGAN CHASE & CO DIV .3000 A SHARE ON 1,167.000	350.10				
05/07/12	PNC FINL SVCS GROUP INC DIV .4000 A SHARE ON 666.000	266 40				
05/08/12	BANK NEW YORK MELLON CORP DIV 1300 A SHARE ON 1,748 000	227.24				
05/10/12	BEST BUY INC DIV .1600 A SHARE ON 1,289.000	206 24				
05/22/12	APACHE CORP DIV 1700 A SHARE ON 665 000	113.05				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
05/25/12	CITIGROUP INC NEW COM DIV .0100 A SHARE ON 1,233.000	12.33				
05/25/12	EATON CORP DIV .3800 A SHARE ON 938.000	356 44				
06/01/12	CONOCOPHILLIPS DIV .6600 A SHARE ON 963 000	635 58				
06/01/12	INTEL CORP DIV .2100 A SHARE ON 1,441.000	302 61				
06/01/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 2,227.000	489 94				
06/05/12	PFIZER INC DIV .2200 A SHARE ON 1,459 000	320 98				
06/11/12	EMERSON ELEC CO DIV .4000 A SHARE ON 734 000	293 60				
06/11/12	UNITED TECHNOLOGIES CORP DIV .4800 A SHARE ON 453 000	217 44				
06/13/12	NORTHROP GRUMMAN CORP DIV .5500 A SHARE ON 610.000	335 50				
06/14/12	MICROSOFT CORP DIV .2000 A SHARE ON 1,239.000	247 80				
06/15/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV .2500 A SHARE ON 853.000	213.25				
06/15/12	SUNTRUST BKS INC DIV .0500 A SHARE ON 1,710.000	85.50				
06/15/12	THOMSON REUTERS PLC CANADA DIV .3200 A SHARE ON 1,360.00 435.20 LESS FOREIGN TX 65.28	369 92				

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/20/12	VALERO ENERGY CORP NEW DIV 1500 A SHARE ON 656 000	98.40				
06/25/12	BLACKROCK INC CL A DIV 1 5000 A SHARE ON 223 000	334 50				
06/27/12	ANADARKO PETE CORP DIV .0900 A SHARE ON 985 000	88 65				
06/27/12	BP P L C SPONSORED ADR UNITED KINGDOM DIV .4800 A SHARE ON 1,169 000	561 12				
06/27/12	HALLIBURTON CO DIV 0900 A SHARE ON 1,012.000	91.08				
06/28/12	GOLDMAN SACHS GROUP INC DIV .4600 A SHARE ON 397.000	182 62				
06/28/12	NEWMONT MNG CORP DIV .3500 A SHARE ON 781 000	273 35				
06/29/12	CORNING INC DIV 0750 A SHARE ON 2,869.000	215 18				
06/29/12	DEVON ENERGY CORP NEW DIV .2000 A SHARE ON 1,072 000	214.40				
07/02/12	ALLSTATE CORP DIV .2200 A SHARE ON 1,016 000	223.52				
07/02/12	FEDEX CORP DIV .1400 A SHARE ON 447.000	62.58				
07/02/12	HARTFORD FINL SVCS GROUP INC DIV .1000 A SHARE ON 2,030.000	203.00				
07/03/12	BEST BUY INC DIV 1600 A SHARE ON 1,289.000	206 24				
07/05/12	HEWLETT PACKARD CO DIV .1320 A SHARE ON 1,588 000	209 62				

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
07/10/12	ALTRIA GROUP INC DIV 4100 A SHARE ON 1,266 000	519.06				
07/12/12	PHILIP MORRIS INTL INC DIV .7700 A SHARE ON 431.000	331 87				
07/12/12	STAPLES INC DIV 1100 A SHARE ON 2,609.000	286 99				
07/16/12	THERMO FISHER SCIENTIFIC CORP DIV .1300 A SHARE ON 702 000	91.26				
07/16/12	US BANCORP DEL COM NEW DIV 1950 A SHARE ON 1,242.000	242.19				
07/19/12	FIFTH THIRD BANCORP DIV .0800 A SHARE ON 2,889.000	231 12				
07/25/12	CISCO SYS INC DIV .0800 A SHARE ON 1,903.000	152.24				
07/25/12	GENERAL ELEC CO DIV .1700 A SHARE ON 1,971.000	335 07				
07/27/12	AETNA INC NEW COM DIV .1750 A SHARE ON 909.000	159 08				
07/31/12	CHESAPEAKE ENERGY CORP DIV .0875 A SHARE ON 1,510 000	132 13				
07/31/12	J P MORGAN CHASE & CO DIV .3000 A SHARE ON 1,167 000	350.10				
07/31/12	ST JUDE MED INC DIV .2300 A SHARE ON 969.000	222 87				
08/06/12	PNC FINL SVCS GROUP INC DIV .4000 A SHARE ON 623.000	249.20				
08/07/12	BANK NEW YORK MELLON CORP DIV 1300 A SHARE ON 1,748.000	227 24				
08/22/12	APACHE CORP DIV .1700 A SHARE ON 665.000	113 05				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
08/24/12	CITIGROUP INC NEW COM DIV .0100 A SHARE ON 1,445.000	14.45				
08/24/12	EATON CORP DIV .3800 A SHARE ON 938 000	356 44				
09/04/12	CONOCOPHILLIPS DIV .6600 A SHARE ON 963.000	635 58				
09/04/12	INTEL CORP DIV .2250 A SHARE ON 1,441.000	324 23				
09/04/12	WELLS FARGO & CO NEW COM DIV .2200 A SHARE ON 2,227.000	489 94				
09/05/12	PFIZER INC DIV .2200 A SHARE ON 1,459 000	320.98				
09/10/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM DIV .9000 A SHARE ON 841.000	756 90				
09/10/12	UNITED TECHNOLOGIES CORP DIV .5350 A SHARE ON 453.000	242 36				
09/12/12	NORTHROP GRUMMAN CORP DIV .5500 A SHARE ON 610.000	335 50				
09/12/12	VALERO ENERGY CORP NEW DIV .1750 A SHARE ON 1,267.000	221 73				
09/13/12	MICROSOFT CORP DIV .2000 A SHARE ON 1,239.000	247 80				
09/14/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA DIV 2500 A SHARE ON 853 000	213 25				
09/14/12	KEYCORP NEW DIV .0500 A SHARE ON 4,499 000	224 95				

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
09/14/12	SUNTRUST BKS INC DIV .0500 A SHARE ON 1,710 000	85.50				
09/17/12	THOMSON REUTERS PLC CANADA DIV .3200 A SHARE ON 1,360 00 435 20 LESS FOREIGN TX 65 28	369 92				
09/24/12	BLACKROCK INC CL A DIV 1 5000 A SHARE ON 223.000	334 50				
09/25/12	BP P L C SPONSORED ADR UNITED KINGDOM DIV .4800 A SHARE ON 1,169.000	561.12				
09/26/12	HALLIBURTON CO DIV .0900 A SHARE ON 1,012.000	91 08				
09/27/12	ANADARKO PETE CORP DIV .0900 A SHARE ON 985.000	88.65				
09/27/12	GOLDMAN SACHS GROUP INC DIV .4600 A SHARE ON 397.000	182 62				
09/28/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA DIV 1 1400 A SHARE ON 660.000	752.40				
09/28/12	CORNING INC DIV .0750 A SHARE ON 2,869.000	215 18				
09/28/12	DEVON ENERGY CORP NEW DIV .2000 A SHARE ON 1,072.000	214 40				
09/28/12	NEWMONT MNG CORP DIV .3500 A SHARE ON 781 000	273.35				
10/01/12	ALLSTATE CORP DIV .2200 A SHARE ON 1,016.000	223 52				

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
10/01/12	FEDEX CORP DIV .1400 A SHARE ON 447.000	62 58				
10/01/12	HARTFORD FINL SVCS GROUP INC DIV .1000 A SHARE ON 2,030 000	203.00				
10/02/12	BEST BUY INC DIV .1700 A SHARE ON 1,289 000	219.13				
10/03/12	HEWLETT PACKARD CO DIV .1320 A SHARE ON 1,588.000	209 62				
10/10/12	ALTRIA GROUP INC DIV .4400 A SHARE ON 998 000	439 12				
10/15/12	THERMO FISHER SCIENTIFIC CORP DIV .1300 A SHARE ON 702.000	91 26				
10/15/12	US BANCORP DEL COM NEW DIV .1950 A SHARE ON 1,242.000	242 19				
10/18/12	FIFTH THIRD BANCORP DIV .1000 A SHARE ON 2,889.000	288 90				
10/18/12	STAPLES INC DIV 1100 A SHARE ON 3,425 000	376 75				
10/19/12	EATON CORP DIV .3800 A SHARE ON 938 000	356 44				
10/24/12	CISCO SYS INC DIV .1400 A SHARE ON 1,903.000	266 42				
10/25/12	GENERAL ELEC CO DIV .1700 A SHARE ON 1,869 000	317 73				
10/26/12	AETNA INC NEW COM DIV .1750 A SHARE ON 909.000	159 08				
10/31/12	CHESAPEAKE ENERGY CORP DIV 0875 A SHARE ON 1,510.000	132 13				
10/31/12	J P MORGAN CHASE & CO DIV .3000 A SHARE ON 1,167.000	350 10				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
10/31/12	ST JUDE MED INC DIV .2300 A SHARE ON 969.000	222.87				
11/05/12	PNC FINL SVCS GROUP INC DIV .4000 A SHARE ON 623.000	249.20				
11/06/12	BANK NEW YORK MELLON CORP DIV .1300 A SHARE ON 1,748.000	227 24				
11/20/12	CATERPILLAR INC DIV .5200 A SHARE ON 433.000	225 16				
11/21/12	APACHE CORP DIV .1700 A SHARE ON 665.000	113.05				
11/21/12	CITIGROUP INC NEW COM DIV .0100 A SHARE ON 1,445.000	14.45				
	Total Dividends - Taxable	**$45,541.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0.06				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	0 29				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0 08				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0 72				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0 06				

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	1 21				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0.05				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	1 17				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 10				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	1.34				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 12				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	1.39				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 04				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	1 49				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 11				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	1 78				

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 13				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	2 16				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0 06				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	1 97				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 14				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	2 08				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0.18				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	2.63				
	Total Interest - Taxable	**$19.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$45,560.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Dec 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits						
03/07/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/27/11	$72 61				
03/07/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/19/11	73.17				
04/25/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 12/16/11	63.26				
Total Deposits		**$209.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
12/09/11	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-$460.69				
01/10/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-457 84				
02/08/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-450 40				
03/08/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-449 57				
04/10/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-459 95				
05/08/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-449 69				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Administrative Expense (cont)						
06/08/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-404.94				
07/10/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-421 20				
08/08/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-421 49				
09/11/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-432 79				
10/09/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-446 44				
11/08/12	DREMAN LARGE CAP EQUITY VALUE ADVISORY FEE	-443.55				
	Total Administrative Expense	**-$5,298.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
01/17/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-$145,000 00			
02/07/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-100,000.00			
	Total Other Expenses	**$0.00**	**-$245,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$5,298.55**	**-$245,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/14/11	ASSET FEES DUE	-$411 35				
01/17/12	ASSET FEES DUE	-613 20				
02/14/12	ASSET FEES DUE	-603.24				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
03/14/12	ASSET FEES DUE	-602.12				
04/13/12	ASSET FEES DUE	-616 04				
05/14/12	ASSET FEES DUE	-602 29				
06/14/12	ASSET FEES DUE	-542 35				
07/16/12	ASSET FEES DUE	-564 13				
08/14/12	ASSET FEES DUE	-564.51				
09/17/12	ASSET FEES DUE	-579.66				
10/15/12	ASSET FEES DUE	-597.94				
11/16/12	ASSET FEES DUE	-570 30				
Total Bank Fees		**-$6,867.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-$4,050 80				
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,050 80			
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,344.65				
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,344 65			

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income/Principal Transfers (cont)						
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,120.02				
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,120 02			
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,758 87				
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,758 87			
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,822 23				
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,822 23			
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-950 01				
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		950.01			
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,146 58				
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,146 58			
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,584 91				
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,584 91			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-844.22				
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		844 22			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,942.16				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,942.16			

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,383 65				
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,383 65			
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,138 89				
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,138 89			
Total Income/Principal Transfers		**-$34,086.99**	**$34,086.99**	**$0.00**	**$0.00**	**$0.00**
Purchases						
12/23/11	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 248 00 SHR @ 172.630000 MISC 00 COMM 00		-$42,812.24	$42,812.24		
12/23/11	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 3,249.00 SHR @ 12.2035000 MISC .00 COMM .00		-39,649.17	39,649 17		
12/23/11	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 1,137.00 SHR @ 30.2054000 MISC 00 COMM 00		-34,343.54	34,343.54		
12/27/11	WELLS FARGO & CO NEW COM REVRSL 268.00 SHR DUE TO WASH SALE PURC 505 00 DEFER LOSS OF 3,032 62		-7,046.92	10,079.54		3,032.62

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/18/12	US BANCORP DEL COM NEW REVRSL 5.00 SHR DUE TO WASH SALE PURC 153 00 DEFER LOSS OF 5 75		-141.65	147.40		5.75
02/06/12	BANK NEW YORK MELLON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 1,899.00 SHR @ 20.6822000 MISC .00 COMM 00		-39,275 50	39,275.50		
02/06/12	CORNING INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 3,031.00 SHR @ 12.9338000 MISC .00 COMM .00		-39,202.35	39,202 35		
02/06/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 1,060 00 SHR @ 36 8303000 MISC .00 COMM 00		-39,040 12	39,040.12		
02/06/12	THOMSON REUTERS PLC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 02/01 PURC 1,418.00 SHR @ 27 6485000 MISC 00 COMM 00		-39,205.57	39,205.57		
02/28/12	GOLDMAN SACHS GROUP INC REVRSL 14.00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 43 51		-1,590 65	1,634.16		43.51
02/28/12	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/23 PURC 34 00 SHR @ 115.574000 COMM/FEES DEFER LOSS OF 43 51		-3,929 51	3,929.51		
03/19/12	HEWLETT PACKARD CO MERRILL LYNCH,PIERCE,FENNER & SM 03/14 PURC 1,588 00 SHR @ 24.3019000 MISC .00 COMM 00		-38,591.42	38,591.42		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/13/12	NEWMONT MNG CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 460.00 SHR @ 48.6766000 MISC 00 COMM .00		-22,391.23	22,391.23		
04/30/12	THERMO FISHER SCIENTIFIC CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/25 PURC 702.00 SHR @ 54 9364000 MISC 00 COMM 00		-38,565.35	38,565.35		
05/11/12	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 213 00 SHR @ 53.2162000 MISC 00 COMM .00		-11,335 05	11,335.05		
05/29/12	CITIGROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 212.00 SHR @ 26.2752000 MISC .00 COMM 00		-5,570.34	5,570.34		
05/29/12	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 56 00 SHR @ 95.7803000 MISC .00 COMM .00		-5,363.70	5,363 70		
05/29/12	HARTFORD FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 161 00 SHR @ 16 9100000 MISC .00 COMM 00		-2,722 51	2,722 51		
05/29/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 122 00 SHR @ 30.3800000 MISC .00 COMM .00		-3,706.36	3,706.36		
06/22/12	ST JUDE MED INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 PURC 969.00 SHR @ 37.1981000 MISC 00 COMM .00		-36,044.96	36,044.96		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/18/12	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 07/13 PURC 611 00 SHR @ 24.5461000 MISC .00 COMM .00		-14,997.67	14,997.67		
08/02/12	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 07/30 PURC 249 00 SHR @ 12.6896000 MISC .00 COMM 00		-3,159.71	3,159 71		
08/06/12	CATERPILLAR INC MERRILL LYNCH,PIERCE,FENNER & SM 08/01 PURC 433 00 SHR @ 83 6155000 MISC 00 COMM 00		-36,205.51	36,205.51		
08/24/12	KEYCORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 08/21 PURC 4,499 00 SHR @ 8.42070000 MISC .00 COMM .00		-37,884.73	37,884 73		
09/05/12	CSX CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/30 PURC 1,646.00 SHR @ 22.4027000 MISC .00 COMM 00		-36,874.84	36,874 84		
09/05/12	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 08/30 PURC 567 00 SHR @ 10.7380000 MISC .00 COMM 00		-6,088 44	6,088.44		
10/15/12	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 320 00 SHR @ 21 7965000 MISC .00 COMM 00		-6,974 88	6,974 88		
Total Purchases		**$0.00**	**-$592,713.92**	**$595,795.80**	**$0.00**	**$3,081.88**

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities						
12/23/11	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 1,054.00 SHR @ 29.7280000 MISC .61 COMM .00		$31,332.70	-$19,592 47	$130 59	$11,609 64
12/23/11	AMERICAN EXPRESS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 938.00 SHR @ 47.5580000 MISC .86 COMM 00		44,608 54	-20,091 12		24,517 42
12/23/11	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 288.00 SHR @ 21.3850000 MISC .12 COMM 00		6,158 76	-5,653.17		505 59
12/23/11	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 92.00 SHR @ 76.3600000 MISC .14 COMM 00		7,024 98	-3,407.06		3,617 92
12/23/11	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 545.00 SHR @ 71.6500000 MISC .75 COMM 00		39,048.50	-31,706.90		7,341.60
12/23/11	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/20 SALE 268.00 SHR @ 26.2950000 MISC .14 COMM .00		7,046.92	-10,079.54		-3,032.62
12/27/11	WELLS FARGO & CO NEW COM SALE 268 00 SHR DUE TO WASH SALE PURC 505.00 DEFER LOSS OF 3,032.62		7,046 92	-7,046.92		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/12	AETNA INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 104 00 SHR @ 44.2470000 MISC .09 COMM 00		4,601.60	-3,793.85		807.75
01/17/12	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 109 00 SHR @ 28.9670000 MISC .07 COMM .00		3,157 33	-3,280.10		-122.77
01/17/12	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 121.00 SHR @ 28 7950000 MISC .07 COMM 00		3,484 13	-1,950.50		1,533.63
01/17/12	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 60.00 SHR @ 79 7800000 MISC 10 COMM .00		4,786 70	-4,173 45	197.22	416.03
01/17/12	APACHE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 14 00 SHR @ 96 5800000 MISC .03 COMM .00		1,352 09	-1,549.38	-197.29	
01/17/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 48 00 SHR @ 46 9100000 MISC .05 COMM 00		2,251 63	-2,249.28		2 35
01/17/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 38 00 SHR @ 44 0600000 MISC .04 COMM 00		1,674 24	-1,665.67		8 57

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 15.00 SHR @ 24.8950000 MISC .01 COMM .00		373 42	-526.65		-153.23
01/17/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 38.00 SHR @ 75.3300000 MISC .06 COMM .00		2,862.48	-1,683 40		1,179 08
01/17/12	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 14.00 SHR @ 183.450000 MISC .05 COMM .00		2,568 25	-2,416 82	151.43	
01/17/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 75 00 SHR @ 34 1800000 MISC .05 COMM .00		2,563.45	-2,861.30		-297.85
01/17/12	CHESAPEAKE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 20.00 SHR @ 22.6200000 MISC .01 COMM .00		452 39	-310.45		141.94
01/17/12	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 242.00 SHR @ 19.1000000 MISC .09 COMM .00		4,622 11	-5,076 84		-454.73
01/17/12	CITIGROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 125 00 SHR @ 31 4058000 MISC .08 COMM .00		3,925 65	-32,956.49		-29,030.84

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 22.00 SHR @ 72.1500000 MISC .04 COMM 00		1,587 26	-1,299.68		287.58
01/17/12	DEVON ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 59 00 SHR @ 63 6400000 MISC .08 COMM 00		3,754 68	-5,226.85	-192.60	-1,279 57
01/17/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 56 00 SHR @ 48 2900000 MISC .06 COMM 00		2,704 18	-1,502.12		1,202.06
01/17/12	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 40 00 SHR @ 47 8800000 MISC .04 COMM 00		1,915 16	-1,865.62	49.54	
01/17/12	FEDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 45.00 SHR @ 89.6300000 MISC .08 COMM 00		4,033 27	-3,547.36		485.91
01/17/12	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 155 00 SHR @ 13.7340000 MISC .05 COMM 00		2,128 72	-1,891.54	237.18	
01/17/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 281.00 SHR @ 18.9058000 MISC .11 COMM 00		5,312 42	-10,091.83		-4,779 41
01/17/12	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 38 00 SHR @ 99 6400000 MISC .08 COMM .00		3,786 24	-4,435 58		-649.34

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/12	HARTFORD FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 194 00 SHR @ 17.9600000 MISC .07 COMM .00		3,484.17	-5,282.12		-1,797.95
01/17/12	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 123.00 SHR @ 25.7878000 MISC .07 COMM 00		3,171 83	-2,624 82		547.01
01/17/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 111 00 SHR @ 36.5950000 MISC .08 COMM 00		4,061 97	-5,841.79		-1,779 82
01/17/12	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 108 00 SHR @ 26 5470000 MISC .06 COMM .00		2,867 02	-2,683.80		183 22
01/17/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 101 00 SHR @ 35.6458000 MISC .07 COMM 00		3,600 16	-3,050.75	549.41	
01/17/12	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 80 00 SHR @ 27.9200000 MISC .05 COMM 00		2,233 55	-2,120 80		112.75
01/17/12	NEWMONT MNG CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 53.00 SHR @ 63.3000000 MISC .07 COMM 00		3,354 83	-1,948 58		1,406 25
01/17/12	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 33 00 SHR @ 58 5100000 MISC .04 COMM .00		1,930 79	-2,204.81		-274.02

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 20 00 SHR @ 96.5700000 MISC 04 COMM 00		1,931.36	-791 63		1,139.73
01/17/12	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 102.00 SHR @ 61.5816000 MISC .13 COMM .00		6,281 19	-6,998.21		-717.02
01/17/12	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 151.00 SHR @ 21.8458000 MISC .07 COMM .00		3,298.65	-2,644.77		653.88
01/17/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 53 00 SHR @ 76 5800000 MISC .08 COMM .00		4,058 66	-1,962.77		2,095 89
01/17/12	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 152.00 SHR @ 15 0139000 MISC .05 COMM 00		2,282 06	-3,422 07		-1,140.01
01/17/12	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 63 00 SHR @ 21.0800000 MISC 03 COMM 00		1,328 01	-1,775.26		-447.25
01/17/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 159.00 SHR @ 28.3300000 COMM/FEES .09 DEFER LOSS OF 218.98		4,504.38	-4,510 13		-5 75
01/17/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 36.00 SHR @ 76 6600000 MISC .06 COMM 00		2,759.70	-2,705 56	30 20	23 94

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Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 58.00 SHR @ 52.9900000 MISC .06 COMM .00		3,073 36	-2,784.87		288.49
01/17/12	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 153.00 SHR @ 20.4639000 MISC .07 COMM 00		3,130.91	-7,532.19		-4,401 28
01/17/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 179.00 SHR @ 29 6270000 COMM/FEES 11 DEFER LOSS OF 1429 11		5,303 12	-5,303 12		
01/17/12	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 80.00 SHR @ 55.3400000 MISC 09 COMM 00		4,427.11	-4,421.21	-99.27	105.17
01/18/12	US BANCORP DEL COM NEW SALE 5 00 SHR DUE TO WASH SALE PURC 153 00 DEFER LOSS OF 5 75		141 65	-141.65		
02/06/12	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 217.00 SHR @ 80 6757000 MISC .34 COMM 00		17,506.29	-9,662 64		7,843 65
02/06/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 399 00 SHR @ 49.9445000 MISC .38 COMM .00		19,927.47	-10,427.24		9,500.23
02/06/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 950.00 SHR @ 18.8703000 MISC .35 COMM 00		17,926.44	-29,330.25		-11,403.81**

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/06/12	LOWES COS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 1,509 00 SHR @ 26 9468000 MISC .78 COMM .00		40,661.94	-35,365.37		5,296.57
02/06/12	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 131 00 SHR @ 29.9860000 MISC .08 COMM 00		3,928 09	-3,472.81		455 28
02/06/12	OCCIDENTAL PETE CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 374.00 SHR @ 99 0423000 MISC 71 COMM .00		37,041 11	-14,803 54		22,237.57**
02/06/12	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 387.00 SHR @ 60 0642000 MISC .45 COMM .00		23,244.39	-26,254.13		-3,009 74
02/06/12	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/01 SALE 127.00 SHR @ 61.2986000 MISC .15 COMM 00		7,784.77	-6,685.58		1,099.19
02/07/12	AETNA INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 44 00 SHR @ 44 8800000 MISC .04 COMM 00		1,974 68	-1,605.09		369 59
02/07/12	ALLSTATE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 82.00 SHR @ 30 2000000 MISC .05 COMM .00		2,476 35	-2,467.60		8.75
02/07/12	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 71 00 SHR @ 28.5470000 MISC .04 COMM 00		2,026.80	-1,144.51		882 29

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Dec 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/12	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 73 00 SHR @ 81 9058000 MISC .12 COMM 00		5,979.01	-3,146.46		2,832.55
02/07/12	APACHE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 41.00 SHR @ 99.4500000 MISC .08 COMM 00		4,077 37	-3,272 06	-157.11	962.42
02/07/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 14.00 SHR @ 47 1900000 MISC .02 COMM 00		660 64	-656.04		4 60
02/07/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 67.00 SHR @ 45 4900000 MISC 06 COMM 00		3,047 77	-2,936 83		110.94
02/07/12	BANK NEW YORK MELLON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 151 00 SHR @ 21 2450000 MISC 07 COMM 00		3,207 93	-3,123.01	84.92	
02/07/12	BEST BUY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 66 00 SHR @ 24 3200000 MISC .04 COMM .00		1,605.08	-2,317.26		-712.18
02/07/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 33 00 SHR @ 81 1290000 MISC 05 COMM 00		2,677 21	-1,461.90		1,215.31

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Sales and Maturities (cont)						
02/07/12	BLACKROCK INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 11.00 SHR @ 183.110000 MISC .04 COMM .00		2,014.17	-1,898.93	115.24	
02/07/12	CARNIVAL CORP PAIRED CTF 1 COM PANAMA MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 28 00 SHR @ 31.1600000 MISC 02 COMM .00		872.46	-1,068 22		-195.76
02/07/12	CHESAPEAKE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 202.00 SHR @ 22 1061000 MISC .09 COMM .00		4,465 34	-3,135.57		1,329.77
02/07/12	CISCO SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 69.00 SHR @ 19.8478000 MISC 03 COMM .00		1,369 47	-1,447.53		-78.06
02/07/12	CITIGROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 34.00 SHR @ 32.0110000 MISC .02 COMM .00		1,088 35	-8,296.94		-7,208.59
02/07/12	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 62.00 SHR @ 69 9250000 MISC .08 COMM .00		4,335 27	-3,662.74		672.53
02/07/12	CORNING INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 162.00 SHR @ 12.9742000 MISC .05 COMM .00		2,101.77	-2,095.28	6 49	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	DEVON ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 91.00 SHR @ 63.9958000 MISC .11 COMM 00		5,823 50	-6,344.12	-379.07	-141.55
02/07/12	EATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 43.00 SHR @ 49.4470000 MISC .04 COMM 00		2,126 18	-1,028.77		1,097.41
02/07/12	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 45 00 SHR @ 51 6150000 MISC .04 COMM 00		2,322 63	-1,911.15	411 48	
02/07/12	FEDEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 16 00 SHR @ 92 7600000 MISC .04 COMM .00		1,484.12	-1,261.29		222.83
02/07/12	FIFTH THIRD BANCORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 205 00 SHR @ 13.2245000 MISC .06 COMM 00		2,710 97	-2,501.72	209.25	
02/07/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 101.00 SHR @ 18.7755000 MISC .04 COMM 00		1,896 29	-1,742 25		154.04
02/07/12	GOLDMAN SACHS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 14.00 SHR @ 113.620000 MISC .03 COMM .00		1,590.65	-1,634 16		-43.51
02/07/12	HALLIBURTON CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 48.00 SHR @ 36 5380000 MISC .03 COMM .00		1,753.79	-1,767.85	-14.06	

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	HARTFORD FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 109.00 SHR @ 18 5450000 MISC .04 COMM .00		2,021.37	-2,967.79		-946.42
02/07/12	INTEL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 59.00 SHR @ 26.4920000 MISC .03 COMM 00		1,563 00	-1,259.06		303.94
02/07/12	J P MORGAN CHASE & CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 50.00 SHR @ 37 5955000 MISC .04 COMM 00		1,879 74	-2,631.43		-751 69
02/07/12	METLIFE INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 26.00 SHR @ 36 2770000 MISC .02 COMM .00		943 18	-785.34	157.84	
02/07/12	MICROSOFT CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 67.00 SHR @ 29.9708000 MISC .04 COMM 00		2,008 00	-1,776.17		231.83
02/07/12	NEWMONT MNG CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 20.00 SHR @ 62.3600000 MISC 03 COMM 00		1,247 17	-735 31		511 86
02/07/12	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 24 00 SHR @ 58.4700000 MISC .03 COMM 00		1,403.25	-1,603 49		-200.24
02/07/12	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 35 00 SHR @ 59 8550000 MISC .04 COMM .00		2,094 88	-2,271 09		-176.21

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/12	PFIZER INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 63.00 SHR @ 21 1155000 MISC .03 COMM 00		1,330.25	-1,103.45		226.80
02/07/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 32.00 SHR @ 75.8900000 MISC .05 COMM 00		2,428.43	-1,185 07		1,243 36
02/07/12	STAPLES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 65.00 SHR @ 14.4500000 MISC .02 COMM .00		939 23	-1,463.39		-524 16
02/07/12	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 87.00 SHR @ 21 2600000 MISC .04 COMM .00		1,849 58	-2,451.55		-601 97
02/07/12	THOMSON REUTERS PLC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 58.00 SHR @ 27 3000000 MISC 04 COMM 00		1,583 36	-1,603.61	-20.25	
02/07/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 81.00 SHR @ 28.5438000 COMM/FEES .04 DEFER LOSS OF 45 89		2,312 00	-2,341 98		-29 98
02/07/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 21.00 SHR @ 79.9670000 MISC .03 COMM 00		1,679 27	-1,358 49		320 78
02/07/12	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 29.00 SHR @ 52 5442000 MISC .03 COMM .00		1,523 75	-1,392 44		131.31

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	VALERO ENERGY CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 26.00 SHR @ 24.1400000 MISC 02 COMM 00		627 62	-1,279.98		-652 36
02/07/12	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 102 00 SHR @ 29 8755000 COMM/FEES .06 DEFER LOSS OF 789.00		3,047 24	-3,047.24		
02/07/12	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 36 00 SHR @ 61 2900000 MISC .05 COMM 00		2,206.39	-1,895.13		311.26
02/28/12	GOLDMAN SACHS GROUP INC SALE 14 00 SHR DUE TO WASH SALE PURC 34.00 DEFER LOSS OF 43.51		1,590 65	-1,590.65		
03/19/12	ANADARKO PETE CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 87.00 SHR @ 84 7330000 MISC 13 COMM .00		7,371.64	-3,749 89		3,621.75
03/19/12	CONOCOPHILLIPS MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 96.00 SHR @ 77 9600000 MISC 14 COMM 00		7,484 02	-5,671.34		1,812.68
03/19/12	UNITED TECHNOLOGIES CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 54.00 SHR @ 86.4296000 MISC .09 COMM .00		4,667 11	-3,493 26		1,173 85
03/19/12	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 426.00 SHR @ 55 4471000 MISC .43 COMM 00		23,620.04	-20,454.43		3,165 61

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec 01, 2011 through Nov 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/13/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 SALE 94.00 SHR @ 87 4224000 MISC .19 COMM .00		8,217.52	-3,481.13		4,736.39
04/30/12	UNITEDHEALTH GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/25 SALE 709 00 SHR @ 59 1977000 MISC .94 COMM 00		41,970 23	-33,367.08		8,603.15**
05/11/12	PHILLIPS 66 MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 375.00 SHR @ 29 2486000 MISC .25 COMM .00		10,967 98	-9,502 34		1,465.64**
05/29/12	PNC FINL SVCS GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 43.00 SHR @ 61 1245000 MISC .06 COMM 00		2,628 29	-1,540.32		1,087.97
05/29/12	SUNTRUST BKS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 314.00 SHR @ 22 2727000 MISC .16 COMM 00		6,993 47	-8,848.11		-1,854.64
05/29/12	US BANCORP DEL COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 264.00 SHR @ 30 6328000 MISC .18 COMM .00		8,086 87	-7,782 69		304 18
06/22/12	ZIMMER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 604 00 SHR @ 63.5418000 MISC .86 COMM 00		38,378.39	-25,531.60		12,846.79
07/18/12	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 268.00 SHR @ 35.5730000 MISC .22 COMM .00		9,533.35	-4,320.13		5,213.22

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/18/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 37 00 SHR @ 90.2651000 MISC .07 COMM 00		3,339 73	-1,370.23		1,969.50
08/06/12	EMERSON ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 734.00 SHR @ 47.6682000 MISC .79 COMM 00		34,987 68	-24,306 93	332.62	10,348.13
08/24/12	PHILIP MORRIS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 394.00 SHR @ 92.8517000 MISC .82 COMM 00		36,582.75	-14,275 48		22,307.27**
09/05/12	GENERAL ELEC CO MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 102.00 SHR @ 20.7308000 MISC .05 COMM 00		2,114 49	-1,759 50		354.99
09/05/12	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 31.00 SHR @ 66 8266000 MISC .05 COMM 00		2,071.58	-2,071.18		0.40
09/05/12	NORTHROP GRUMMAN CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/30 SALE 579.00 SHR @ 66.9051000 MISC 87 COMM 00		38,737 18	-26,959 63	1,123 00	10,654.55
10/15/12	ALTRIA GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 10/10 SALE 110 00 SHR @ 33 4931000 MISC 08 COMM 00		3,684 15	-1,773 19		1,910 96
Total Sales and Maturities		**$0.00**	**$830,812.33**	**-$695,612.81**	**$2,726.76**	**$132,472.76**

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$187 69		$187.69		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-22,466.25	22,466 25		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-782 48		782.48		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		11,675 12	-11,675.12		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,088.98		-1,088.98		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,862 98	4,862.98		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,201.81		2,201.81		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-9,310 26	9,310.26		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,392.56		-1,392.56		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		6,946 60	-6,946.60		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	818 78		-818 78		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont.)						
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-928 66	928.66		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,479.08		1,479.08		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-5,480 01	5,480.01		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	609 41		-609 41		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,460.32	1,460.32		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	867 55		-867.55		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,835.30	-4,835 30		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-2,229.36		2,229 36		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,902 13	3,902 13		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,264.97		-1,264 97		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,092 92	1,092.92		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,320.83		-1,320.83		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,138.89	1,138 89		
Total Net Automated Money Market Transactions		**$482.66**	**-$27,185.40**	**$26,702.74**	**$0.00**	**$0.00**

*** Realized gain/loss includes the sales of positions using $0 00 tax cost due to missing data If cost information is available, please contact your client team to update your account*

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
02/07/12	HALLIBURTON CO LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 2,156.51	$4,039.20	$3,977.67		
05/10/12	PHILLIPS 66 INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		6,307.03		
05/10/12	PHILLIPS 66 INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		3,195.31		
	Total Receipts	**$4,039.20**	**$13,480.01**	**$0.00**	**$0.00**
Distributions					
02/07/12	HALLIBURTON CO LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 2,156.51	-$4,039.20	-$3,977.67		
05/10/12	CONOCOPHILLIPS DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-6,307.03		
05/10/12	CONOCOPHILLIPS DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF		-3,195.31		
	Total Distributions	**-$4,039.20**	**-$13,480.01**	**$0.00**	**$0.00**
Corporate Actions					
05/01/12	PHILLIPS 66 CONOCOPHILLIPS RECEIVED 375 000 SHARES DUE TO A NONTAXABLE SPINOFF				
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments					
12/27/11	WELLS FARGO & CO NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 3,032 62		-$3,032.62		
01/17/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 162.55		-162 55		
01/17/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10 40		-10 40		
01/17/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 46.03		-46.03		
01/17/12	WELLS FARGO & CO NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,429.11		-1,429.11		
01/18/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 5 75		-5.75		
02/07/12	HALLIBURTON CO LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2,156 51		2,156 51		
02/07/12	US BANCORP DEL COM NEW LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 45.89		-45 89		

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044056 IM LENNAR FOUNDATION-DRE-LCV

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
02/07/12	WELLS FARGO & CO NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 789 00		-789.00		
02/28/12	GOLDMAN SACHS GROUP INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 43.51		43 51		
02/28/12	GOLDMAN SACHS GROUP INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 43.51		-43.51		
	Total Tax Cost Adjustments	**$0.00**	**-$3,364.84**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$3,364.84**	**$0.00**	**$0.00**

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
17,108.720	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$17,108.72 1.000	1.4%	$17,108.72 1.000	$0.00	$1.40	$16.94	0.09%
	Total Cash Equivalents		**$17,108.72**	**1.4%**	**$17,108.72**	**$0.00**	**$1.40**	**$16.94**	**0.09%**
Cash/Currency Other									
-15,918.060	INCOME CASH		-$15,918.06 1.000	-1.3%	-$15,918.06 1.000	$0.00	$0.00	$0.00	0.00%
15,918.060	PRINCIPAL CASH		15,918.06 1.000	1.3	15,918.06 1.000	0.00	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$17,108.72**	**1.4%**	**$17,108.72**	**$0.00**	**$1.40**	**$16.94**	**0.09%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Mid Cap									
389.000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	$25,561.19 65.710	2.0%	$11,295.21 29.037	$14,265.98	$0.00	$0.00	0.00%
437.000	FRESH MKT INC Ticker. TFM	35804H106 CNS	22,649.71 51.830	1.8	17,253.46 39.482	5,396.25	0.00	0.00	0.00
2,400.000	LKQ CORP Ticker: LKQ	501889208 CND	52,560.00 21.900	4.2	13,506.00 5.628	39,054.00	0.00	0.00	0.00
458.000	MEDNAX INC Ticker: MD	58502B106 HEA	36,182.00 79.000	2.9	18,943 98 41.362	17,238.02	0.00	0.00	0.00
1,432.000	NATIONAL INSTRS CORP Ticker: NATI	636518102 IFT	34,826.24 24.320	2.8	24,030 78 16.781	10,795.46	200.48	801.92	2.30
2,155.000	ROLLINS INC Ticker: ROL	775711104 IND	49,069.35 22.770	3.9	19,729.89 9.155	29,339.46	431.00	689.60	1.40

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Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont).									
U.S. Mid Cap (cont)									
647.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	61,147.97 94.510	4.9	12,354.70 19.095	48,793.27	0.00	0.00	0.00
	Total U.S. Mid Cap		**$281,996.46**	**22.6%**	**$117,114.02**	**$164,882.44**	**$631.48**	**$1,491.52**	**0.52%**
U.S. Small Cap									
645.000	ABAXIS INC Ticker: ABAX	002567105 HEA	$24,342.30 37.740	1.9%	$14,711.56 22.809	$9,630.74	$0.00	$0.00	0.00%
307.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	19,552.83 63.690	1.6	13,702.26 44 633	5,850.57	0.00	0.00	0.00
1,150.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	35,466.00 30.840	2.8	17,766.09 15.449	17,699.91	0.00	0.00	0.00
1,039.000	BIO-REFERENCE LABS INC COM PAR $0.01 NEW Ticker: BRLI	09057G602 HEA	27,356.87 26.330	2.2	16,429.44 15.813	10,927.43	0.00	0.00	0.00
517.000	CABOT MICROELECTRONICS CORP Ticker: CCMP	12709P103 IFT	16,864.54 32.620	1.3	15,332 24 29.656	1,532.30	0.00	0.00	0.00
411.000	CASS INFORMATION SYS INC Ticker: CASS	14808P109 IFT	19,317.00 47.000	1.5	13,282.00 32.316	6,035.00	0.00	295.92	1.53
1,068.000	CEPHEID Ticker: CPHD	15670R107 HEA	34,624.56 32.420	2.8	9,470.18 8.867	25,154.38	0.00	0.00	0.00
873.000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	29,847.87 34.190	2.4	18,642.79 21.355	11,205.08	0.00	419.04	1.40
588 000	CHEMED CORP Ticker. CHE	16359R103 HEA	40,031.04 68.080	3.2	26,819.37 45.611	13,211.67	105.84	423.36	1.05
410.000	CONSTANT CONTACT INC Ticker: CTCT	210313102 IFT	5,461.20 13 320	0.4	9,479.15 23.120	-4,017.95	0.00	0.00	0.00
372.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	32,311.92 86.860	2.6	22,774.30 61.221	9,537.62	0.00	0.00	0.00
1,057.000	DEALERTRACK HLDGS INC Ticker: TRAK	242309102 IFT	28,422.73 26.890	2.3	20,956.48 19.826	7,466.25	0.00	0.00	0.00
1,704.000	DIGI INTL INC Ticker: DGII	253798102 IFT	16,614.00 9.750	1.3	18,931.17 11.110	-2,317.17	0.00	0.00	0.00

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Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
U.S. Small Cap (cont)									
874.000	EBIX INC NEW COM Ticker: EBIX	278715206 IFT	14,700.68 16.820	1.2	17,983.77 20.576	-3,283.09	0.00	174.80	1.18
922.000	ECHO GLOBAL LOGISTICS INC Ticker: ECHO	27875T101 IND	16,199.54 17.570	1.3	11,232 73 12.183	4,966.81	0.00	0.00	0.00
382.000	FARO TECHNOLOGIES INC Ticker: FARO	311642102 IFT	13,476.96 35.280	1.1	12,776.47 33.446	700.49	0.00	0.00	0.00
691.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	18,118.02 26.220	1.4	15,710 56 22.736	2,407.46	0.00	0.00	0.00
263.000	FORRESTER RESH INC Ticker: FORR	346563109 IFT	7,366.63 28.010	0.6	6,797.34 25.845	569.29	0.00	147.28	1.99
433.000	FORWARD AIR CORP Ticker: FWRD	349853101 IND	14,397.25 33.250	1.2	12,823 38 29.615	1,573.87	43.30	173.20	1.20
1,029.000	GENTEX CORP Ticker. GNTX	371901109 CND	18,264.75 17.750	1.5	15,400.79 14.967	2,863.96	0.00	535.08	2.93
1,516.000	GRAND CANYON ED INC Ticker: LOPE	38526M106 IFT	35,898.88 23.680	2.9	30,085.24 19.845	5,813.64	0.00	0.00	0.00
832 000	GREENWAY MEDICAL TECHNOLOGIES INC COM Ticker: GWAY	39679B103 HEA	16,174.08 19.440	1.3	15,092.11 18.140	1,081.97	0.00	0.00	0.00
1,642.000	INNERWORKINGS INC Ticker: INWK	45773Y105 IFT	21,362.42 13.010	1.7	11,661.06 7.102	9,701.36	0.00	0.00	0.00
551.000	IPC THE HOSPITALIST CO Ticker: IPCM	44984A105 HEA	20,800.25 37.750	1.7	13,528.32 24.552	7,271.93	0.00	0.00	0.00
520.000	LUMINEX CORP DEL Ticker: LMNX	55027E102 HEA	8,954.40 17.220	0.7	12,072.53 23.216	-3,118.13	0.00	0.00	0.00
699.000	MAXIMUS INC Ticker. MMS	577933104 IFT	44,030.01 62.990	3.5	11,184.09 16.000	32,845.92	0.00	251.64	0.57
974.000	MAXWELL TECHNOLOGIES INC Ticker: MXWL	577767106 IFT	7,061.50 7.250	0.6	16,503.82 16.944	-9,442.32	0.00	0.00	0.00
1,099.000	MOBILE MINI INC Ticker: MINI	60740F105 IND	21,936.04 19.960	1.8	23,565.45 21.443	-1,629.41	0.00	0.00	0.00

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Dec. 01, 2011 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
676.000	NEOGEN CORP Ticker: NEOG	640491106 HEA	30,791.80 45.550	2.5	5,322.80 7.874	25,469.00	0.00	0.00	0.00
467.000	PEGASYSTEMS INC Ticker: PEGA	705573103 IFT	9,498.78 20.340	0.8	21,582.17 46.214	-12,083.39	14.01	56.04	0.59
392.000	PORTFOLIO RECOVERY ASSOCS INC Ticker: PRAA	73640Q105 IND	38,737.44 98.820	3.1	15,231.93 38.857	23,505.51	0.00	0.00	0.00
610.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	18,977.10 31.110	1.5	13,540.93 22.198	5,436.17	30.50	122.00	0.64
1,083.000	SCIQUEST INC NEW COM Ticker: SQI	80908T101 IFT	17,642.07 16.290	1.4	16,555.02 15.286	1,087.05	0.00	0.00	0.00
1,341.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	36,676.35 27.350	2.9	20,358 46 15.182	16,317.89	0.00	0 00	0.00
674.000	SPS COMM INC Ticker: SPSC	78463M107 IFT	24,843.64 36.860	2.0	11,773 76 17.468	13,069.88	0.00	0.00	0.00
420.000	STRATASYS INC Ticker: ZZZZ	862685104 IFT	31,479.00 74.950	2.5	5,774.18 13.748	25,704.82	0.00	0.00	0.00
421.000	TECHNE CORP Ticker: TECH	878377100 HEA	29,848.90 70.900	2.4	23,003 87 54.641	6,845.03	0.00	505.20	1.69
721.000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	37,326.17 51.770	3.0	18,703 14 25.941	18,623.03	0.00	0 00	0.00
637.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	17,689.49 27.770	1.4	18,873.74 29.629	-1,184.25	0.00	0.00	0.00
414.000	3D SYS CORP DE COM NEW Ticker: DDD	88554D205 IND	18,509.94 44.710	1.5	11,825 19 28.563	6,684.75	0.00	0.00	0.00
	Total U.S. Small Cap		**$920,974.95**	**73.7%**	**$627,259.88**	**$293,715.07**	**$193.65**	**$3,103.56**	**0.33%**
International Developed									
1,330.000	RITCHIE BROS AUCTIONEERS INC CANADA Ticker: RBA	767744105 IND	$30,470.30 22 910	2.4%	$28,131.83 21.152	$2,338.47	$162.93	$651.70	2.13%

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Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
	Total International Developed		**$30,470.30**	**2.4%**	**$28,131.83**	**$2,338.47**	**$162.93**	**$651.70**	**2.13%**
Total Equities			**$1,233,441.71**	**98.6%**	**$772,505.73**	**$460,935.98**	**$988.06**	**$5,246.78**	**0.42%**
Total Portfolio			**$1,250,550.43**	**100.0%**	**$789,614.45**	**$460,935.98**	**$989.46**	**$5,263.72**	**0.42%**

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Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/07/11	CHEMED CORP DIV .1600 A SHARE ON 761.000	$121 76				
12/09/11	RITCHIE BROS AUCTIONEERS INC CANADA DIV 1125 A SHARE ON 1,605.00 180.56 LESS FOREIGN TX 27 08	153.48				
12/09/11	ROLLINS INC DIV .0700 A SHARE ON 2,680.000	187 60				
12/12/11	FORWARD AIR CORP DIV 0700 A SHARE ON 517 000	36.19				
12/21/11	RESOURCES CONNECTION INC DIV .0500 A SHARE ON 1,393.000	69 65				
12/22/11	CASS INFORMATION SYS INC DIV .1870 A SHARE ON 499.000	93.31				
12/30/11	POWER INTEGRATIONS INC DIV .0500 A SHARE ON 746 000	37.30				
01/05/12	QUALITY SYS INC DIV .1750 A SHARE ON 480 000	84.00				
01/17/12	PEGASYSTEMS INC DIV .0300 A SHARE ON 595 000	17.85				
01/20/12	GENTEX CORP DIV 1200 A SHARE ON 1,259.000	151 08				
02/24/12	TECHNE CORP DIV .2800 A SHARE ON 316.000	88.48				
02/29/12	EBIX INC NEW COM DIV .0400 A SHARE ON 985 000	39.40				
02/29/12	MAXIMUS INC DIV 0900 A SHARE ON 779.000	70.11				
03/01/12	CABOT MICROELECTRONICS CORP DIV 15.0000 A SHARE ON 552.000		8,280 00			

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
03/05/12	NATIONAL INSTRS CORP DIV 1400 A SHARE ON 1,568.000	219 52				
03/09/12	RITCHIE BROS AUCTIONEERS INC CANADA DIV 1125 A SHARE ON 1,409.00 158 51 LESS FOREIGN TX 23 78	134.73				
03/09/12	ROLLINS INC DIV .0800 A SHARE ON 2,306.000	184 48				
03/15/12	CASS INFORMATION SYS INC DIV .1700 A SHARE ON 500 000	85.00				
03/15/12	RESOURCES CONNECTION INC DIV .0500 A SHARE ON 1,172.000	58 60				
03/19/12	CHEMED CORP DIV .1600 A SHARE ON 651.000	104.16				
03/21/12	FORRESTER RESH INC DIV .1400 A SHARE ON 570.000	79 80				
03/23/12	FORWARD AIR CORP DIV 0700 A SHARE ON 451.000	31 57				
03/30/12	POWER INTEGRATIONS INC DIV .0500 A SHARE ON 644 000	32 20				
04/05/12	QUALITY SYS INC DIV .1750 A SHARE ON 425.000	74.38				
04/16/12	PEGASYSTEMS INC DIV .0300 A SHARE ON 500.000	15.00				
04/20/12	GENTEX CORP DIV .1300 A SHARE ON 1,099 000	142 87				
05/25/12	NATIONAL INSTRS CORP DIV .1400 A SHARE ON 1,568.000	219.52				
05/25/12	TECHNE CORP DIV .2800 A SHARE ON 316.000	88 48				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
05/31/12	EBIX INC NEW COM DIV .0500 A SHARE ON 985.000	49.25				
05/31/12	MAXIMUS INC DIV 0900 A SHARE ON 779 000	70 11				
06/07/12	FORWARD AIR CORP DIV .0700 A SHARE ON 451.000	31 57				
06/08/12	RITCHIE BROS AUCTIONEERS INC CANADA DIV .1125 A SHARE ON 1,409 00 158.51 LESS FOREIGN TX 23 78	134 73				
06/08/12	ROLLINS INC DIV .0800 A SHARE ON 2,306 000	184 48				
06/15/12	CASS INFORMATION SYS INC DIV 1700 A SHARE ON 442.000	75.14				
06/20/12	CHEMED CORP DIV .1600 A SHARE ON 651.000	104 16				
06/20/12	FORRESTER RESH INC DIV .1400 A SHARE ON 283.000	39.62				
06/21/12	RESOURCES CONNECTION INC DIV .0500 A SHARE ON 1,172.000	58.60				
06/29/12	POWER INTEGRATIONS INC DIV .0500 A SHARE ON 644 000	32.20				
07/16/12	PEGASYSTEMS INC DIV .0300 A SHARE ON 467.000	14.01				
07/20/12	GENTEX CORP DIV .1300 A SHARE ON 1,029 000	133.77				
08/21/12	CHEESECAKE FACTORY INC DIV 1200 A SHARE ON 873.000	104 76				
08/24/12	TECHNE CORP DIV .2800 A SHARE ON 421.000	117 88				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/31/12	EBIX INC NEW COM DIV .0500 A SHARE ON 874.000	43.70				
08/31/12	MAXIMUS INC DIV .0900 A SHARE ON 699 000	62 91				
08/31/12	NATIONAL INSTRS CORP DIV .1400 A SHARE ON 1,432.000	200.48				
09/04/12	CHEMED CORP DIV .1800 A SHARE ON 588.000	105 84				
09/07/12	FORWARD AIR CORP DIV .1000 A SHARE ON 433.000	43.30				
09/07/12	RITCHIE BROS AUCTIONEERS INC CANADA DIV 1225 A SHARE ON 1,330.00 162 93 LESS FOREIGN TX 24 44	138 49				
09/10/12	ROLLINS INC DIV .0800 A SHARE ON 2,155 000	172 40				
09/14/12	CASS INFORMATION SYS INC DIV .1700 A SHARE ON 411.000	69.87				
09/19/12	FORRESTER RESH INC DIV .1400 A SHARE ON 263.000	36 82				
09/28/12	POWER INTEGRATIONS INC DIV .0500 A SHARE ON 610 000	30.50				
10/15/12	PEGASYSTEMS INC DIV .0300 A SHARE ON 467.000	14.01				
10/19/12	GENTEX CORP DIV 1300 A SHARE ON 1,029.000	133 77				
11/19/12	TECHNE CORP DIV .3000 A SHARE ON 421.000	126 30				
11/20/12	CHEESECAKE FACTORY INC DIV .1200 A SHARE ON 873.000	104 76				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
11/30/12	EBIX INC NEW COM DIV .0500 A SHARE ON 874.000	43 70				
11/30/12	MAXIMUS INC DIV .0900 A SHARE ON 699 000	62 91				
	Total Dividends - Taxable	**$5,160.56**	**$8,280.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0 58				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0 92				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0 87				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 65				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	1 23				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	2.04				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	1.52				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	2.56				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	1.47				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	1.32				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	2 32				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	2 41				
	Total Interest - Taxable	**$17.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$5,178.45**	**$8,280.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
12/09/11	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-$395.94				
01/10/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-400.04				
02/08/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-388 84				
03/08/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-364.37				
04/10/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-374 75				
05/08/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-367 68				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Administrative Expense (cont)						
06/08/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-356 30				
07/10/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-358 01				
08/08/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-346.19				
09/11/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-362 54				
10/09/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-367 92				
11/08/12	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	-356 65				
	Total Administrative Expense	**-$4,439.23**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
01/17/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-$105,000 00			
02/07/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-100,000.00			
06/27/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-83,000.00			
	Total Other Expenses	**$0.00**	**-$288,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$4,439.23**	**-$288,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/14/11	ASSET FEES DUE	-$248.89				
01/17/12	ASSET FEES DUE	-342.91				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
02/14/12	ASSET FEES DUE	-333.31				
03/14/12	ASSET FEES DUE	-312 33				
04/13/12	ASSET FEES DUE	-321.23				
05/14/12	ASSET FEES DUE	-315.17				
06/14/12	ASSET FEES DUE	-305 41				
07/16/12	ASSET FEES DUE	-306 88				
08/14/12	ASSET FEES DUE	-296 75				
09/17/12	ASSET FEES DUE	-310.76				
10/15/12	ASSET FEES DUE	-315 38				
11/16/12	ASSET FEES DUE	-295 52				
Total Bank Fees		**-$3,704.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Purchases						
04/12/12	MAXWELL TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/09 PURC 233 00 SHR @ 16.9230000 MISC .00 COMM 00		-$3,943 06	$3,943.06		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/13/12	MAXWELL TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/10 PURC 220.00 SHR @ 16.6004000 MISC 00 COMM 00		-3,652.09	3,652.09		
04/16/12	MAXWELL TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 252.00 SHR @ 16.8467000 MISC .00 COMM 00		-4,245.37	4,245.37		
04/17/12	MAXWELL TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 323 00 SHR @ 17.3357000 MISC .00 COMM 00		-5,599 43	5,599 43		
05/09/12	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/04 PURC 162.00 SHR @ 28 5229000 MISC .00 COMM .00		-4,620.71	4,620.71		
05/10/12	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 293 00 SHR @ 28.5892000 MISC .00 COMM .00		-8,376 64	8,376 64		
05/24/12	LUMINEX CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 558.00 SHR @ 23.2164000 MISC .00 COMM 00		-12,954 75	12,954.75		
07/03/12	NATIONAL INSTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 43.00 SHR @ 25 8082000 MISC .00 COMM 00		-1,109.75	1,109 75		
07/05/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 114.00 SHR @ 81 8563000 MISC .00 COMM 00		-9,331 62	9,331 62		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/05/12	DEALERTRACK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 265 00 SHR @ 29.7691000 MISC .00 COMM 00		-7,888.81	7,888.81		
07/05/12	GRAND CANYON ED INC REVRSL 89.00 SHR DUE TO WASH SALE PURC 350.00 DEFER LOSS OF 591.75		-1,685 63	2,277.38		591.75
07/05/12	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 350.00 SHR @ 20.8737000 COMM/FEES DEFER LOSS OF 591.75		-7,305.80	7,305 80		
07/05/12	IPC THE HOSPITALIST CO MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 119 00 SHR @ 44.9010000 MISC .00 COMM 00		-5,343 22	5,343 22		
07/06/12	DEALERTRACK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 07/02 PURC 10 00 SHR @ 30 0322000 MISC .00 COMM 00		-300 32	300.32		
08/06/12	TECHNE CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/01 PURC 126 00 SHR @ 69.9026000 MISC 00 COMM .00		-8,807.73	8,807.73		
08/15/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/10 PURC 27.00 SHR @ 16.2137000 MISC .00 COMM 00		-437.77	437.77		
08/16/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 175.00 SHR @ 16.3156000 MISC .00 COMM 00		-2,855 23	2,855 23		

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Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/17/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/14 PURC 154 00 SHR @ 16 6431000 MISC .00 COMM 00		-2,563.04	2,563.04		
08/20/12	MOBILE MINI INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 210.00 SHR @ 17.9181000 MISC .00 COMM 00		-3,762 80	3,762.80		
08/20/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/15 PURC 46 00 SHR @ 16 7659000 MISC .00 COMM 00		-771 23	771.23		
08/21/12	MOBILE MINI INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 PURC 204 00 SHR @ 18 2130000 MISC .00 COMM .00		-3,715.45	3,715.45		
08/22/12	MOBILE MINI INC MERRILL LYNCH,PIERCE,FENNER & SM 08/17 PURC 151 00 SHR @ 18.2493000 MISC .00 COMM .00		-2,755.64	2,755.64		
10/24/12	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 160.00 SHR @ 18 2520000 MISC .00 COMM 00		-2,920 32	2,920.32		
10/25/12	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/22 PURC 307.00 SHR @ 18.1051000 MISC 00 COMM 00		-5,558 27	5,558.27		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/26/12	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/23 PURC 199 00 SHR @ 18 0869000 MISC 00 COMM 00		-3,599.29	3,599.29		
10/29/12	GREENWAY MEDICAL TECHNOLOGIES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 10/24 PURC 166.00 SHR @ 18.1580000 MISC .00 COMM 00		-3,014 23	3,014 23		
Total Purchases		**$0.00**	**-$117,118.20**	**$117,709.95**	**$0.00**	**$591.75**
Sales and Maturities						
12/01/11	GUIDANCE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/28 SALE 174 00 SHR @ 6 05200000 MISC .02 COMM .00		$1,053.03	-$1,783 50		-$730 47
12/02/11	GUIDANCE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/29 SALE 68 00 SHR @ 6 00200000 MISC .01 COMM .00		408 13	-697.00		-288.87
12/05/11	GUIDANCE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 518.00 SHR @ 6 01750000 MISC .06 COMM .00		3,117.01	-5,309.50		-2,192.49
12/06/11	GUIDANCE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/01 SALE 98 00 SHR @ 6.01080000 MISC 01 COMM 00		589.05	-1,004.50		-415.45

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/07/11	GUIDANCE SOFTWARE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/02 SALE 211.00 SHR @ 5 96800000 MISC .02 COMM .00		1,259 22	-1,651.78		-392.56
12/29/11	CASS INFORMATION SYS INC CASH IN LIEU OF .900 FRACTIONAL SHARE @ 35.9960 PER SHARE		32.40	-30 27		2 13
01/13/12	NAPCO SEC TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 878.00 SHR @ 2 34440000 MISC .04 COMM .00		2,058 34	-4,431.30		-2,372.96
01/17/12	ABAXIS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 66.00 SHR @ 28.4700000 MISC 04 COMM .00		1,878 98	-1,847 97		31 01
01/17/12	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 122.00 SHR @ 18.9545000 MISC .05 COMM 00		2,312 40	-3,085.60		-773.20
01/17/12	ANGIODYNAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 103.00 SHR @ 13 5990000 MISC 03 COMM 00		1,400.67	-2,060 54		-659.87
01/17/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 39 00 SHR @ 54 7600000 MISC .05 COMM 00		2,135 59	-1,740.68	394.91	
01/17/12	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 102.00 SHR @ 21.9500000 MISC .05 COMM 00		2,238 85	-1,584 49		654 36

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	BIO-REFERENCE LABS INC COM PAR $0.01 NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 96 00 SHR @ 17 2000000 MISC 04 COMM .00		1,651.16	-1,782.08	-130.92	
01/17/12	CABOT MICROELECTRONICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 42.00 SHR @ 49 6500000 MISC .05 COMM 00		2,085 25	-1,729.56		355 69
01/17/12	CAPELLA ED CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 12.00 SHR @ 39 6800000 MISC 01 COMM 00		476.15	-1,091.83		-615.68
01/17/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 2.00 SHR @ 36 1800000 MISC 01 COMM 00		72.35	-67 26		5 09
01/17/12	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 153 00 SHR @ 35 7945000 MISC .11 COMM 00		5,476.45	-1,467 60		4,008.85**
01/17/12	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 80 00 SHR @ 29.1500000 MISC .05 COMM .00		2,331 95	-1,912.11		419 84
01/17/12	CHEMED CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 53 00 SHR @ 53 4700000 MISC .06 COMM .00		2,833.85	-2,620.51		213 34
01/17/12	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 45 00 SHR @ 49.1200000 MISC 05 COMM .00		2,210 35	-1,754.11	456 24	

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Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/12	CONSTANT CONTACT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 62.00 SHR @ 23 7400000 MISC .03 COMM 00		1,471.85	-1,433.43		38.42
01/17/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 21.00 SHR @ 61.8900000 MISC .03 COMM .00		1,299 66	-1,127 64		172.02
01/17/12	DEALERTRACK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 81.00 SHR @ 27 1000000 MISC .05 COMM .00		2,195 05	-1,753.43		441.62
01/17/12	DIGI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 149.00 SHR @ 11.8580000 MISC .04 COMM 00		1,766 80	-1,835.45		-68.65
01/17/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 79.00 SHR @ 22 7200000 MISC .04 COMM 00		1,794 84	-1,625.54	169.30	
01/17/12	ECHELON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 86.00 SHR @ 5 02000000 MISC .01 COMM .00		431 71	-881.35	-449.64	
01/17/12	ECHO GLOBAL LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 103 00 SHR @ 16 2500000 MISC .04 COMM 00		1,673.71	-1,534.17	139 54	
01/17/12	ENERNOC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 52 00 SHR @ 10 0900000 MISC .02 COMM 00		524.66	-1,730.62		-1,205.96

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	FARO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 56.00 SHR @ 52.3800000 MISC .06 COMM 00		2,933.22	-2,108.59		824 63
01/17/12	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 105.00 SHR @ 22.9598000 MISC 05 COMM 00		2,410 73	-2,885.87	-475.14	
01/17/12	FORRESTER RESH INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 44 00 SHR @ 34 5300000 MISC .03 COMM .00		1,519 29	-1,137.20		382 09
01/17/12	FORWARD AIR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 28.00 SHR @ 35.0400000 MISC .02 COMM .00		981.10	-862 11		118 99
01/17/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 32.00 SHR @ 39 8000000 MISC .03 COMM 00		1,273.57	-1,263.41	10 16	
01/17/12	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 88.00 SHR @ 30.3500000 MISC 06 COMM 00		2,670 74	-1,402 45		1,268.29
01/17/12	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 148.00 SHR @ 17.4778000 MISC .05 COMM .00		2,586 66	-3,787.10		-1,200.44
01/17/12	IPC THE HOSPITALIST CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 50 00 SHR @ 31 5600000 MISC .04 COMM 00		1,577.96	-961.16		616.80

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	INNERWORKINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 189 00 SHR @ 9 73900000 MISC 04 COMM .00		1,840.63	-3,019.14		-1,178.51
01/17/12	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 97 00 SHR @ 31.9800000 MISC 06 COMM 00		3,102 00	-1,091.73		2,010.27
01/17/12	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 53 00 SHR @ 44 2533000 MISC .05 COMM 00		2,345.38	-848.01		1,497.37
01/17/12	MEDTOX SCIENTIFIC INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 50.00 SHR @ 16 0500000 MISC .02 COMM 00		802 48	-1,033.36		-230 88
01/17/12	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 34 00 SHR @ 69 8400000 MISC .05 COMM 00		2,374 51	-1,406.32		968.19
01/17/12	MOBILE MINI INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 34.00 SHR @ 18 1200000 MISC .02 COMM .00		616 06	-913.16		-297.10
01/17/12	NATIONAL INSTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 126 00 SHR @ 25 4945000 MISC .07 COMM .00		3,212 24	-2,350 03		862.21
01/17/12	NEOGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 79 00 SHR @ 30 7900000 MISC 05 COMM 00		2,432 36	-622.04		1,810 32

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	PEGASYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 55.00 SHR @ 27.6000000 MISC .03 COMM .00		1,517.97	-2,555.50	-1,037.53	
01/17/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 32 00 SHR @ 64 5700000 MISC .04 COMM 00		2,066.20	-1,420 04		646 16**
01/17/12	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 50.00 SHR @ 34 0300000 MISC .04 COMM .00		1,701 46	-1,119.46		582.00
01/17/12	QUALITY SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 25 00 SHR @ 37 8600000 MISC .02 COMM .00		946 48	-744 30		202.18
01/17/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 114.00 SHR @ 11.1340000 MISC 03 COMM .00		1,269 25	-3,109.30		-1,840.05
01/17/12	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 78.00 SHR @ 21.5000000 MISC .04 COMM .00		1,676 96	-1,978.51	-301.55	
01/17/12	ROLLINS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 214 00 SHR @ 21 9958000 MISC .10 COMM 00		4,707.00	-2,196.71		2,510 29
01/17/12	SPS COMM INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 109.00 SHR @ 24 4618000 MISC .06 COMM .00		2,666.28	-1,933.76	732.52	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 53.00 SHR @ 14 2500000 MISC .02 COMM 00		755.23	-817.67	-62.44	
01/17/12	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 106.00 SHR @ 25.8845000 MISC .06 COMM 00		2,743.70	-1,868.87		874 83
01/17/12	STRATASYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 48.00 SHR @ 36.6600000 MISC .04 COMM .00		1,759.64	-691.47		1,068.17
01/17/12	TECHNE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 24.00 SHR @ 68.3900000 MISC .04 COMM 00		1,641.32	-1,154 94		486 38
01/17/12	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 48 00 SHR @ 65 6700000 MISC .07 COMM 00		3,152 09	-933.60		2,218 49
01/17/12	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 35.00 SHR @ 41.4200000 MISC .03 COMM .00		1,449 67	-1,085 33		364.34
01/17/12	VERINT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 20 00 SHR @ 27 1000000 MISC .02 COMM .00		541.98	-685.02		-143.04
02/07/12	ABAXIS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 54 00 SHR @ 27.7230000 MISC 03 COMM 00		1,497.01	-1,511.97		-14 96

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Sales and Maturities (cont)						
02/07/12	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 91 00 SHR @ 19 8845000 MISC 04 COMM 00		1,809.45	-1,398.90		410.55
02/07/12	ANGIODYNAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 92.00 SHR @ 12 9484000 MISC 02 COMM 00		1,191.23	-1,840 48		-649 25
02/07/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 28.00 SHR @ 59.9000000 MISC .03 COMM .00		1,677.17	-1,249.72	427 45	
02/07/12	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 124.00 SHR @ 23.5545000 MISC .06 COMM .00		2,920.69	-1,926.24		994.45
02/07/12	BIO-REFERENCE LABS INC COM PAR $0.01 NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 112 00 SHR @ 20.3680000 MISC .04 COMM .00		2,281 17	-2,079.09	202 08	
02/07/12	CABOT MICROELECTRONICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 43.00 SHR @ 51.8500000 MISC .05 COMM 00		2,229.51	-1,770.74		458.77
02/07/12	CAPELLA ED CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 17.00 SHR @ 44.4555000 MISC .02 COMM .00		755.73	-1,546.77		-791.04
02/07/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 46 00 SHR @ 40.2400000 MISC .04 COMM 00		1,851 00	-1,547.04		303.96

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/12	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 82.00 SHR @ 43.3145000 MISC .07 COMM 00		3,551.72	-727.11		2,824.61
02/07/12	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 70.00 SHR @ 30.2145000 MISC .05 COMM 00		2,114 97	-1,673.10		441.87
02/07/12	CHEMED CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 57 00 SHR @ 58 0948000 MISC 07 COMM 00		3,311 34	-2,818.29		493 05
02/07/12	CONCUR TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 63.00 SHR @ 59 1245000 MISC .07 COMM .00		3,724.77	-2,455 76	1,269 01	
02/07/12	CONSTANT CONTACT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 38 00 SHR @ 25 9500000 MISC .02 COMM 00		986 08	-878.56		107.52
02/07/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 25.00 SHR @ 57.0500000 MISC 03 COMM 00		1,426 22	-1,342.43		83 79
02/07/12	DEALERTRACK HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 99 00 SHR @ 30 0100000 MISC .06 COMM 00		2,970 93	-1,953 62		1,017.31
02/07/12	DIGI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 148 00 SHR @ 11 6955000 MISC .04 COMM .00		1,730 90	-1,823.13		-92 23

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Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 88.00 SHR @ 25 4300000 MISC .05 COMM .00		2,237.79	-1,810.72	427.07	
02/07/12	ECHELON CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 210 00 SHR @ 5 76840000 MISC .02 COMM .00		1,211 34	-2,152.15		-940 81
02/07/12	ECHO GLOBAL LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 79.00 SHR @ 16 9835000 MISC .03 COMM 00		1,341.67	-1,176.70	164.97	
02/07/12	ENERNOC INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 20.00 SHR @ 9 25000000 MISC .01 COMM .00		184 99	-665 62		-480 63
02/07/12	FARO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 9 00 SHR @ 55 1400000 MISC .01 COMM .00		496.25	-338.88		157.37
02/07/12	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 58.00 SHR @ 23 6700000 MISC .03 COMM .00		1,372.83	-1,594 10	-221.27	
02/07/12	FORRESTER RESH INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 43.00 SHR @ 35.3870000 MISC .03 COMM .00		1,521.61	-1,111.35		410.26
02/07/12	FORWARD AIR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 38.00 SHR @ 35 5500000 MISC 03 COMM 00		1,350 87	-1,148.86		202.01

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Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
02/07/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 35.00 SHR @ 44.4360000 MISC .03 COMM 00		1,555 23	-1,381.86	173 37	
02/07/12	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 72 00 SHR @ 26 5800000 MISC 04 COMM 00		1,913 72	-1,147.46		766.26
02/07/12	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 38 00 SHR @ 16.8584000 MISC .01 COMM 00		640 60	-972.36		-331.76
02/07/12	IPC THE HOSPITALIST CO MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 22 00 SHR @ 33 3900000 MISC .02 COMM 00		734 56	-422.91		311.65
02/07/12	INNERWORKINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 176.00 SHR @ 11 1200000 MISC .04 COMM 00		1,957.08	-2,811.48		-854.40
02/07/12	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 78.00 SHR @ 32.7445000 MISC 05 COMM .00		2,554.02	-877.89		1,676.13
02/07/12	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 37.00 SHR @ 44 5700000 MISC .03 COMM 00		1,649.06	-592.00		1,057.06
02/07/12	MEDTOX SCIENTIFIC INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 13 00 SHR @ 16 8400000 MISC .01 COMM 00		218 91	-268.67		-49 76

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/07/12	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 28.00 SHR @ 71 2500000 MISC .04 COMM .00		1,994.96	-1,158.15		836.81
02/07/12	MOBILE MINI INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 58 00 SHR @ 22.0184000 MISC .03 COMM .00		1,277 04	-1,557.74		-280.70
02/07/12	NATIONAL INSTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 131.00 SHR @ 26.6600000 MISC .07 COMM .00		3,492 39	-2,208.15		1,284.24
02/07/12	NEOGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 46.00 SHR @ 33 2400000 MISC .03 COMM .00		1,529 01	-362.20		1,166 81
02/07/12	PEGASYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 40 00 SHR @ 28.5500000 MISC .02 COMM .00		1,141.98	-1,848.58	-706.60	
02/07/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 31.00 SHR @ 67 1900000 MISC .04 COMM .00		2,082 85	-1,283.40		799.45
02/07/12	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 52 00 SHR @ 37 0699000 MISC .04 COMM .00		1,927 59	-1,164.24		763 35
02/07/12	QUALITY SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 30 00 SHR @ 41 5000000 MISC .03 COMM .00		1,244 97	-893.15		351.82

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 107.00 SHR @ 12.9384000 MISC .03 COMM .00		1,384.38	-2,918.38		-1,534.00
02/07/12	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 118 00 SHR @ 23 4890000 MISC .06 COMM .00		2,771.64	-2,970.12		-198.48
02/07/12	ROLLINS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 160 00 SHR @ 21.5100000 MISC .07 COMM .00		3,441.53	-1,642.40		1,799.13
02/07/12	SPS COMM INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 60.00 SHR @ 27.1705000 MISC .03 COMM .00		1,630 20	-1,064 45	565.75	
02/07/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 93.00 SHR @ 14 7560000 MISC .03 COMM .00		1,372.28	-1,434.77	-62.49	
02/07/12	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 119 00 SHR @ 29.3172000 MISC .07 COMM .00		3,488 68	-2,098.07		1,390.61
02/07/12	STRATASYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 33 00 SHR @ 39.3300000 MISC 03 COMM .00		1,297 86	-475.39		822.47
02/07/12	TECHNE CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 24.00 SHR @ 66 0400000 MISC 03 COMM .00		1,584.93	-1,154 94		429.99

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/07/12	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 70.00 SHR @ 66 1338000 MISC .09 COMM .00		4,629 27	-1,361.50		3,267.77
02/07/12	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 77.00 SHR @ 45.9435000 MISC .07 COMM .00		3,537 58	-2,387.72		1,149.86
02/07/12	VERINT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 SALE 72.00 SHR @ 28.1700000 MISC .04 COMM .00		2,028 20	-2,466 08		-437.88
03/19/12	ENERNOC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 160.00 SHR @ 7 19370000 MISC .02 COMM .00		1,150 97	-5,324 99		-4,174.02
03/20/12	ENERNOC INC MERRILL LYNCH,PIERCE,FENNER & SM 03/15 SALE 308.00 SHR @ 7.19350000 MISC .04 COMM .00		2,215 56	-10,250.62		-8,035.06
03/27/12	FORRESTER RESH INC MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 143 00 SHR @ 31.6213000 MISC 08 COMM .00		4,521 76	-3,695 89		825 87
03/28/12	FORRESTER RESH INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 108.00 SHR @ 31.7951000 MISC .06 COMM 00		3,433 81	-2,791 30		642.51
03/29/12	FORRESTER RESH INC MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 36.00 SHR @ 32 7571000 MISC .02 COMM .00		1,179 23	-930.44		248.79

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/11/12	QUALITY SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 04/05 SALE 425 00 SHR @ 41.8880000 MISC .40 COMM 00		17,802 00	-12,653.03		5,148.97
05/23/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 58.00 SHR @ 37 6116000 MISC .05 COMM 00		2,181 42	-1,948 44		232.98
05/23/12	FARO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 32.00 SHR @ 48 6875000 MISC 03 COMM 00		1,557 97	-1,204.91		353.06
05/23/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 28 00 SHR @ 48 3104000 MISC .03 COMM .00		1,352 66	-1,105.48	247.18	
05/23/12	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 57.00 SHR @ 34.1772000 MISC .04 COMM 00		1,948 06	-641.54		1,306.52
05/23/12	NATIONAL INSTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 80.00 SHR @ 26 0262000 MISC .05 COMM 00		2,082 05	-1,326 09		755.96
05/23/12	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/18 SALE 19 00 SHR @ 74 4185000 MISC .03 COMM 00		1,413 92	-369 55		1,044 37
05/25/12	ECHELON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 343 00 SHR @ 3 48290000 MISC .03 COMM .00		1,194 61	-3,515.17		-2,320 56

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
05/29/12	ECHELON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/23 SALE 451.00 SHR @ 3.47970000 MISC .04 COMM .00		1,569.31	-3,536.57		-1,967.26
05/30/12	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 1,238 00 SHR @ 10.9041000 MISC .30 COMM .00		13,498.97	-18,219 49		-4,720.52
05/30/12	ECHELON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 440 00 SHR @ 3 47190000 MISC .03 COMM .00		1,527 60	-3,259.04		-1,731.44
05/31/12	ECHELON CORP MERRILL LYNCH,PIERCE,FENNER & SM 05/25 SALE 376.00 SHR @ 3.44890000 MISC .03 COMM .00		1,296.76	-2,784.99		-1,488 23**
06/20/12	MEDTOX SCIENTIFIC INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 378 00 SHR @ 26 7402000 MISC .23 COMM .00		10,107.57	-6,741 57		3,366.00
06/27/12	ABAXIS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 50.00 SHR @ 35.9001000 MISC .05 COMM .00		1,794.96	-1,399.98		394.98
06/27/12	ANGIODYNAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 114.00 SHR @ 12.0586000 MISC .04 COMM .00		1,374 64	-2,210.34		-835 70
06/27/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 22.00 SHR @ 78 7500000 MISC .04 COMM .00		1,732 46	-981.92		750.54

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	BEACON ROOFING SUPPLY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 16.00 SHR @ 25.0900000 MISC .01 COMM 00		401.43	-248.55		152.88
06/27/12	BIO-REFERENCE LABS INC COM PAR $0.01 NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 38.00 SHR @ 25.3401000 MISC .03 COMM .00		962 89	-705 40	257.49	
06/27/12	CABOT MICROELECTRONICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 35 00 SHR @ 29.3100000 MISC 03 COMM 00		1,025 82	-1,441.30		-415.48
06/27/12	CAPELLA ED CO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 19.00 SHR @ 33 5601000 MISC .02 COMM 00		637.62	-1,728 74		-1,091.12
06/27/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 31.00 SHR @ 37 3200000 MISC .03 COMM 00		1,156 89	-1,014.55		142 34
06/27/12	CEPHEID MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 81.00 SHR @ 42 7500000 MISC 08 COMM .00		3,462.67	-718.24		2,744 43
06/27/12	CHEESECAKE FACTORY INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 56 00 SHR @ 30 7400000 MISC .04 COMM .00		1,721.40	-1,338 48		382.92
06/27/12	CHEMED CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 63.00 SHR @ 60.6600000 MISC .09 COMM 00		3,821 49	-3,114.95		706.54

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	COSTAR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 14.00 SHR @ 77 4271000 MISC .03 COMM 00		1,083.95	-751.76		332.19
06/27/12	DIGI INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 99.00 SHR @ 9 45000000 MISC .03 COMM 00		935 52	-1,219.53		-284 01
06/27/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 111.00 SHR @ 18.9080000 MISC .05 COMM 00		2,098.74	-2,283.98		-185 24
06/27/12	ECHO GLOBAL LOGISTICS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 66.00 SHR @ 18 8700000 MISC 03 COMM 00		1,245 39	-968.18		277.21
06/27/12	FARO TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 20 00 SHR @ 43 4600000 MISC .02 COMM .00		869.18	-753.07		116.11
06/27/12	FINANCIAL ENGINES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 50 00 SHR @ 20.7401000 MISC .03 COMM 00		1,036 98	-1,374.23		-337.25
06/27/12	FORRESTER RESH INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 20 00 SHR @ 33.1600000 MISC .02 COMM .00		663.18	-516.91		146 27
06/27/12	FORWARD AIR CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 18.00 SHR @ 32.3600000 MISC 02 COMM 00		582.46	-544.20		38.26

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/27/12	FRESH MKT INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 36.00 SHR @ 52 9100000 MISC .05 COMM 00		1,904.71	-1,421.34	483.37	
06/27/12	GENTEX CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 70 00 SHR @ 20.5200000 MISC 04 COMM 00		1,436 36	-1,115.58		320 78
06/27/12	GRAND CANYON ED INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 89 00 SHR @ 18 9401000 MISC 04 COMM .00		1,685 63	-2,277.38		-591.75
06/27/12	IPC THE HOSPITALIST CO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 33 00 SHR @ 41 9300000 MISC .04 COMM .00		1,383 65	-634 37		749 28
06/27/12	INNERWORKINGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 91.00 SHR @ 13.4250000 MISC 03 COMM .00		1,221 65	-1,453.66		-232.01
06/27/12	LKQ CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 65.00 SHR @ 35 5200000 MISC .06 COMM .00		2,308 74	-731.57		1,577.17
06/27/12	LUMINEX CORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 38.00 SHR @ 24.3000000 MISC .03 COMM 00		923 37	-882 22	41.15	
06/27/12	MAXWELL TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 54 00 SHR @ 6.71000000 MISC .01 COMM 00		362 33	-936.13	-573.80	

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
06/27/12	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 80.00 SHR @ 45.2100000 MISC .09 COMM .00		3,616.71	-1,280.01		2,336.70
06/27/12	MEDNAX INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 43.00 SHR @ 63 4500000 MISC .07 COMM .00		2,728 28	-1,778.58		949.70
06/27/12	MOBILE MINI INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 16.00 SHR @ 12 8101000 MISC .01 COMM 00		204 95	-429.72		-224 77
06/27/12	NATIONAL INSTRS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 99 00 SHR @ 26 5700000 MISC .06 COMM .00		2,630 37	-1,641 04		989.33
06/27/12	NEOGEN CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 59 00 SHR @ 44.3800000 MISC .06 COMM 00		2,618 36	-464.56		2,153 80
06/27/12	PEGASYSTEMS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 33.00 SHR @ 31.3300000 MISC .03 COMM 00		1,033 86	-1,525.08	-491 22	
06/27/12	PORTFOLIO RECOVERY ASSOCS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 15 00 SHR @ 83 2701000 MISC .03 COMM 00		1,249 02	-621.00		628 02
06/27/12	POWER INTEGRATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 34 00 SHR @ 38 9601000 MISC .03 COMM .00		1,324 61	-761.23		563 38

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 62.00 SHR @ 11.9200000 MISC .02 COMM 00		739 02	-1,691.02		-952.00
06/27/12	RITCHIE BROS AUCTIONEERS INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 79.00 SHR @ 19 6200000 MISC 04 COMM 00		1,549 94	-1,980 28		-430 34
06/27/12	ROLLINS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 151 00 SHR @ 21.3600000 MISC .08 COMM .00		3,225.28	-1,550.01		1,675 27
06/27/12	SPS COMM INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 31.00 SHR @ 27.7000000 MISC .02 COMM .00		858 68	-544.98	313.70	
06/27/12	SCIQUEST INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 64 00 SHR @ 17 5600000 MISC .03 COMM .00		1,123 81	-967.84	155.97	
06/27/12	SEMTECH CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 94.00 SHR @ 23.5201000 MISC 05 COMM 00		2,210 84	-1,657.30		553.54
06/27/12	STRATASYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 25.00 SHR @ 45.4725000 MISC 03 COMM .00		1,136.78	-360.14		776.64
06/27/12	TECHNE CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 21.00 SHR @ 71 8000000 MISC 04 COMM .00		1,507 76	-1,010.57		497 19

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Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	3D SYS CORP DE COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 41 00 SHR @ 31.3800000 MISC .03 COMM .00		1,286.55	-1,172.16	114 39	
06/27/12	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 46 00 SHR @ 86 2000000 MISC .09 COMM .00		3,965 11	-894 70		3,070.41
06/27/12	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 61 00 SHR @ 52 5400000 MISC .08 COMM 00		3,204 86	-1,891.57		1,313.29
06/27/12	VERINT SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 45.00 SHR @ 28 7000000 MISC 03 COMM .00		1,291.47	-1,541.30		-249.83
07/03/12	ULTIMATE SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 100 00 SHR @ 86.3800000 MISC .19 COMM 00		8,637 81	-1,945 00		6,692 81
07/03/12	UNITED NAT FOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/28 SALE 25.00 SHR @ 53 6316000 MISC .03 COMM .00		1,340.76	-775.23		565.53
07/05/12	GRAND CANYON ED INC SALE 89 00 SHR DUE TO WASH SALE PURC 350.00 DEFER LOSS OF 591.75		1,685 63	-1,685 63		
08/15/12	CAPELLA ED CO MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 14 00 SHR @ 31 2196000 MISC .01 COMM .00		437.06	-1,273.81		-836.75

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/16/12	CAPELLA ED CO MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 126.00 SHR @ 31.0665000 MISC .09 COMM 00		3,914 29	-9,696.17		-5,781 88
08/17/12	CAPELLA ED CO MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 73.00 SHR @ 31 0262000 MISC .05 COMM 00		2,264 86	-4,864.65		-2,599.79
08/20/12	ANGIODYNAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 1,067 00 SHR @ 10.5313000 MISC 25 COMM .00		11,236.65	-17,650.79		-6,414 14
08/20/12	ATHENAHEALTH INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 78 00 SHR @ 91 0862000 MISC 16 COMM .00		7,104 56	-3,481.36		3,623.20
08/20/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/15 SALE 444.00 SHR @ 11.7726000 MISC .12 COMM 00		5,226 92	-10,781.48		-5,554.56**
08/21/12	ANGIODYNAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 232.00 SHR @ 10.4618000 MISC .05 COMM 00		2,427 08	-3,255.32		-828.24
08/21/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/16 SALE 253.00 SHR @ 11.8634000 MISC .07 COMM 00		3,001 37	-4,743.51		-1,742.14
08/22/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/17 SALE 240 00 SHR @ 12 0832000 MISC .06 COMM .00		2,899 90	-4,411.78		-1,511 88

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/23/12	RESOURCES CONNECTION INC MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 173.00 SHR @ 12.0339000 MISC .05 COMM .00		2,081.82	-2,965.22		-883.40
Total Sales and Maturities		**$0.00**	**$404,514.69**	**-$379,384.08**	**$2,233.02**	**$22,897.59**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-$6,513 88	$6,513 88		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		3,894 32	-3,894.32		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,695 53	-1,695.53		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-21,035.34	21,035.34		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		100.45	-100.45		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-3,417.78	3,417.78		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-2,448 25	2,448 25		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		21,815.50	-21,815.50		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-14,813.88	14,813.88		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		74.76	-74 76		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		15,625.31	-15,625 31		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		312.09	-312.09		
Total Net Automated Money Market Transactions		**$0.00**	**-$4,711.17**	**$4,711.17**	**$0.00**	**$0.00**

*** Realized gain/loss includes the sales of positions using $0 00 tax cost due to missing data If cost information is available, please contact your client team to update your account.*

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044122 IM LENNAR FOUNDATION-RVB-SCG

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/06/11	CASS INFORMATION SYS INC RECD 49 900 SHS 10 0000% STK DIV				
09/19/12	LKQ CORP RECD 1,200.000 SHS 100.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
07/05/12	GRAND CANYON ED INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 591.75		$591.75		
07/05/12	GRAND CANYON ED INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 591.75		-591.75		
	Total Tax Cost Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
389.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$389.88	0.0%	$389.88 1.000	$0.00	$0.10	$0.39	0.10%
50,688.050	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	50,688.05	2.1	50,688.05 1.000	0.00	3.90	50.18	0.09
	Total Cash Equivalents		**$51,077.93**	**2.1%**	**$51,077.93**	**$0.00**	**$4.00**	**$50.57**	**0.09%**
Total Cash/Currency			**$51,077.93**	**2.1%**	**$51,077.93**	**$0.00**	**$4.00**	**$50.57**	**0.09%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
International Developed									
5,163.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018805101 FIN	$67,113.84 12.999	2.8%	$60,832.68 11.782	$6,281.16	$0.00	$2,214.93	3.30%
4,878.000	ASAHI KASEI CORP UNSPON ADR JAPAN Ticker: AHKSY	043400100 MAT	55,599.44 11.398	2.3	55,996.64 11.479	-397.20	827.98	1,326 82	2.38
4,390.000	AVIVA PLC SPON ADR UNITED KINGDOM Ticker: AV	05382A104 FIN	50,046.00 11.400	2.1	48,026.60 10.940	2,019.40	1,390.58	3,608 58	7.21
2,541.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	40,224.03 15.830	1.7	37,103.68 14.602	3,120.35	163.38	957.96	2.38

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
653.000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505 MAT	58,515.98 89.611	2.4	54,293.74 83.145	4,222.24	0.00	1,575.69	2.69
697.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYRY	072730302 MAT	63,047.83 90.456	2.6	49,867.98 71.547	13,179.85	0.00	1,087.32	1.72
1,742.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGYY	055434203 ENR	29,871.82 17.148	1.2	35,889 41 20.602	-6,017.59	0.00	432.02	1.44
820 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	59,072.80 72.040	2.4	59,120.36 72.098	-47.56	0.00	1,836.80	3.10
2,141.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	05565A202 FIN	59,791.71 27.927	2.5	58,644.19 27.391	1,147.52	0.00	1,119.74	1.87
1,612.000	BP P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	67,317.12 41.760	2.8	63,038.53 39.106	4,278.59	870.48	3,481.92	5.17
155.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	33,039.80 213 160	1.4	30,133.15 194.407	2,906.65	0.00	773.30	2.34
3,041.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	71,798.01 23.610	3.0	76,929.12 25.297	-5,131.11	0.00	2,384 14	3.32

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Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
2,971.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY Ticker: DLAK Y	251561304 IND	49,306.72 16.596	2.0	44,151.12 14.861	5,155.60	0.00	656.59	1.33
2,146.000	GDF SUEZ SPONSORED ADR FRANCE Ticker. GDFZ Y	36160B105 ENR	48,272.12 22.494	2.0	55,824.45 26.013	-7,552.33	0.00	4,523.77	9.37
2,078.000	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY Ticker: HVRR Y	410693105 FIN	76,551.44 36.839	3.1	61,639.70 29.663	14,911.74	0.00	2,036.44	2.66
1,159.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC	404280406 FIN	59,259.67 51.130	2.4	51,957.27 44.829	7,302.40	521.55	2,897.50	4.88
452.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y	453142101 CNS	36,176.27 80.036	1.5	25,197 78 55.747	10,978.49	0.00	1,525.05	4.21
5,924.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker: ING	456837103 FIN	53,256.76 8.990	2.2	70,254.21 11.859	-16,997.45	0.00	0.00	0.00
2,215.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	49,607.14 22.396	2.0	63,711.08 28.763	-14,103.94	643.04	1,029.98	2.07
3,735.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHON Y	500467402 CNS	47,393.42 12 689	1.9	48,718.94 13.044	-1,325.52	0.00	1,628 46	3.43

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Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
912.000	KURARAY CO LTD UNSPONSORED ADR JAPAN Ticker: KURRY	50127R103 CND	33,673.78 36.923	1.4	38,939.70 42.697	-5,265.92	0.00	969.46	2.87
6,966.000	LONZA GROUP AG UNSPON ADR SWITZERLAND Ticker: LZAGY	54338V101 MAT	33,576.12 4.820	1.4	35,488.81 5.095	-1,912.69	0.00	1,504.66	4.48
1,192.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305 IND	45,124.35 37.856	1.9	51,868.45 43.514	-6,744.10	0.00	1,772.50	3.92
4,631.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	21,348.91 4.610	0.9	22,788.22 4.921	-1,439.31	0.00	639.08	2.99
1,894.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408 FIN	48,014.79 25.351	2.0	25,744.14 13.592	22,270.65	1,769.20	3,477.38	7.24
2,292.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSAN Y	654744408 CND	44,412.08 19.377	1.8	47,227.90 20.606	-2,815.82	696.40	1,074.95	2.42
572.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	35,492.60 62.050	1.5	29,249.07 51.135	6,243.53	0.00	1,204 63	3.39
2,601.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	75,897.18 29.180	3.1	66,196.37 25.450	9,700.81	0.00	2,112.01	2.78

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
International Developed (cont)									
1,701.000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS Ticker: ENL	758204200 MAT	49,243.95 28.950	2.0	43,105.55 25.341	6,138.40	0.00	1,668 68	3.38
923.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	45,965.40 49 800	1.9	47,233.52 51.174	-1,268.12	0.00	1,527.57	3.32
1,083.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	53,308.51 49.223	2.2	39,088.20 36.093	14,220.31	0.00	1,669.99	3.13
891.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	61,550.28 69.080	2.5	64,095.40 71.936	-2,545.12	766.26	3,065.04	4.98
4,871.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KKPN Y	780641205 TEL	27,560.12 5.658	1.1	45,072.62 9.253	-17,512.50	0.00	3,721.44	13.50
1,428.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	63,717.36 44.620	2.6	52,432.82 36.718	11,284.54	0.00	2,043.47	3.20
309.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	31,981 50 103 500	1.3	31,314.64 101.342	666.86	0.00	879.41	2.75
927.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	48,917.79 52.770	2.0	47,010.44 50.712	1,907.35	0.00	931.64	1.90

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
2,159.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	52,658.01 24.390	2.2	55,887.85 25.886	-3,229.84	0.00	1,951 74	3.70
11,197.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106 FIN	33,938.11 3.031	1.4	35,792.28 3.197	-1,854.17	0.00	951.75	2.80
2,321.000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	21,097.89 9.090	0.9	21,767 88 9.379	-669 99	0.00	1,002.67	4.75
568.000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELN Y	87944W105 TEL	34,600.86 60.917	1.4	31,624.88 55.678	2,975.98	0.00	1,172 35	3.38
3,888.000	UPM KYMMENE CORP SPONSORED ADR FINLAND Ticker. UPMK Y	915436109 MAT	43,740.00 11.250	1.8	43,457.11 11.177	282.89	0.00	2,138.40	4.88
1,606.000	VOLKSWAGEN AG SPONSORED ADR GERMANY Ticker. VLKA Y	928662303 CND	65,336.90 40.683	2.7	46,977.38 29.251	18,359.52	0.00	1,708.78	2.61
2,498.000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND Ticker: ZURVY	989825104 FIN	63,771.44 25.529	2.6	65,944.50 26.399	-2,173.06	0.00	0.00	0.00
	Total International Developed		**$2,110,189.85**	**86.8%**	**$2,039,638.36**	**$70,551.49**	**$7,648.87**	**$72,284.61**	**3.42%**

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Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
Emerging Markets									
1,946.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	$45,906.14 23 590	1.9%	$47,328.47 24.321	-$1,422.33	$0.00	$585.75	1.27%
3,280.000	BANCO DO BRASIL S A SPONSORED ADR BRAZIL Ticker: BDORY	059578104 FIN	34,092.32 10.394	1.4	44,673.52 13.620	-10,581.20	168.47	672.40	1.97
1,095.000	DESARROLLADORA HOMEX S A DE C V SPONSORED ADR MEXICO Ticker: HXM	25030W100 CND	14,432.10 13.180	0.6	20,156.09 18.407	-5,723.99	0.00	0.00	0.00
2,020.000	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA Ticker: MTNO Y	62474M108 TEL	37,214.46 18.423	1.5	37,414.33 18.522	-199.87	0.00	2,482.58	6.67
2,035.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	36,568.95 17.970	1.5	51,641.87 25.377	-15,072.92	0.00	223.85	0.61
609.000	POSCO ADR SOUTH KOREA Ticker: PKX	693483109 MAT	45,303.51 74.390	1.9	49,366.36 81.061	-4,062.85	0.00	1,060.27	2.34
1,409.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	56,853.15 40.350	2.3	61,018.46 43.306	-4,165.31	359.62	1,132.84	1.99
	Total Emerging Markets		**$270,370.63**	**11.1%**	**$311,599.10**	**-$41,228.47**	**$528.09**	**$6,157.69**	**2.27%**
Total Equities			**$2,380,560.48**	**97.9%**	**$2,351,237.46**	**$29,323.02**	**$8,176.96**	**$78,442.30**	**3.29%**

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Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
Emerging Markets (cont)									
Total Portfolio			**$2,431,638.41**	**100.0%**	**$2,402,315.39**	**$29,323.02**	**$8,180.96**	**$78,492.87**	**3.22%**

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/06/11	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .1503 A SHARE ON 1,597.00 240 14 LESS FOREIGN TX 36 02 DEP FEE 23.96	$180.16				
12/06/11	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV 0680 A SHARE ON 1,597 00 108 67 DEP FEE 12.78	95.89				
12/06/11	NISSAN MOTORS SPONSORED ADR JAPAN DIV .2566 A SHARE ON 3,803.00 976.00 LESS FOREIGN TX 68.32 DEP FEE 89 37	818.31				
12/07/11	FUJITSU LTD ADR 5 COM JAPAN DIV .3234 A SHARE ON 1,061.00 343 23 LESS FOREIGN TX 24.03 DEP FEE 37.98	281 22				
12/07/11	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL DIV 2189 A SHARE ON 940.00 205.81 LESS FOREIGN TX 30.87	174 94				
12/08/11	MITSUI & CO LTD SPONSORED ADR JAPAN DIV 6 9396 A SHARE ON 70 00 485 77 LESS FOREIGN TX 34 00 DEP FEE 1.65	450 12				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
12/08/11	NEW WORLD DEV LTD SPONSORED ADR HONG KONG CASH RECEIPT DUE TO TAXABLE SALE PROCEEDS - NET OF ADR FEE		798.28			
12/08/11	SONY CORP ADR NEW JAPAN DIV .1608 A SHARE ON 1,525 00 245 24 LESS FOREIGN TX 17 17 DEP FEE 5.34	222 73				
12/09/11	BARCLAYS PLC ADR UNITED KINGDOM DIV 0627 A SHARE ON 2,093 000	131 38				
12/09/11	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN DIV 1280 A SHARE ON 5,868.00 751 63 LESS FOREIGN TX 52 61 DEP FEE 8.80	690.22				
12/12/11	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG DIV 1875 A SHARE ON 633.00 118 69 LESS FOREIGN TX 17 80	100.89				
12/12/11	MITSUBISHI CORP SPONSORED ADR JAPAN DIV .8229 A SHARE ON 988.00 813 06 LESS FOREIGN TX 56 91 DEP FEE 23.22	732 93				

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
12/12/11	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN DIV 5119 A SHARE ON 782.00 400.36 LESS FOREIGN TX 28.03 DEP FEE 2.74	369.59				
12/15/11	MAGNA INTL INC CL A COM CANADA DIV 2500 A SHARE ON 896.00 224 00 LESS FOREIGN TX 33.60	190.40				
12/15/11	SHARP CORP ADR JAPAN DIV .0642 A SHARE ON 4,647.00 298 75 LESS FOREIGN TX 20 91 DEP FEE 62.73	215 11				
12/16/11	EAST JAPAN RY CO ADR JAPAN DIV .1179 A SHARE ON 1,697.00 200 08 LESS FOREIGN TX 14 01 DEP FEE 22.91	163 16				
12/16/11	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV .8400 A SHARE ON 1,107.00 929.88 LESS FOREIGN TX 139 48	790.40				
12/19/11	BP P L C SPONSORED ADR UNITED KINGDOM DIV 4200 A SHARE ON 1,823.000	765 66				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
12/19/11	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN DIV 0771 A SHARE ON 5,895 00 454 68 LESS FOREIGN TX 31.83 DEP FEE 5.90	416.95				
12/19/11	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN DIV 4492 A SHARE ON 2,300 00 1,033.24 LESS FOREIGN TX 72 33 DEP FEE 8.05	952.86				
12/21/11	SEADRILL LTD BERMUDA DIV .7600 A SHARE ON 335.000	254 60				
12/27/11	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA DIV 7527 A SHARE ON 590.00 444 14 DEP FEE 5.90	438 24				
12/29/11	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA DIV 8853 A SHARE ON 1,891.00 1,674.23 DEP FEE 18 91	1,655 32				
01/04/12	NEXEN INC CANADA DIV .0493 A SHARE ON 1,796 00 88 70 LESS FOREIGN TX 13.31	75.39				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
01/05/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV 5429 A SHARE ON 819.000	444 70				
01/09/12	NEW WORLD DEV LTD SPONSORED ADR HONG KONG DIV 0720 A SHARE ON 7,742.00 558 08 DEP FEE 77.42	480 66				
01/19/12	AGRIUM INC CANADA DIV .2250 A SHARE ON 158.00 35 55 LESS FOREIGN TX 5.33	30 22				
02/03/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV .4735 A SHARE ON 2,481.00 1,174 93 DEP FEE 24 81	1,150.12				
02/03/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV .6210 A SHARE ON 2,481.00	1,540.90				
02/21/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .1621 A SHARE ON 1,597.00 258 96 LESS FOREIGN TX 39 05 DEP FEE 27.15	192.76				
02/24/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM DIV 2 1162 A SHARE ON 508 000	1,075.06				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
02/27/12	BRITISH LD CO PLC SPONSORED ADR UNITED KINGDOM DIV 1027 A SHARE ON 3,052 00 313 68 LESS FOREIGN TX 62 74 DEP FEE 30.52	220.42				
03/07/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL DIV .2056 A SHARE ON 940.00 193.33 LESS FOREIGN TX 29 00 DEP FEE 9.40	154 93				
03/07/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL DIV 0033 A SHARE ON 940.00 3 16 LESS FOREIGN TX .71	2 45				
03/12/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .0014 A SHARE ON 2,003.00 2.96 LESS FOREIGN TX 67	2.29				
03/12/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV 0895 A SHARE ON 2,003.00 179 43 DEP FEE 22.03	157 40				
03/13/12	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG DIV 1875 A SHARE ON 633 00 118 69 LESS FOREIGN TX 17 80	100.89				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
03/16/12	BARCLAYS PLC ADR UNITED KINGDOM DIV .1875 A SHARE ON 2,093.000	392.51				
03/19/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM DIV 1 9500 A SHARE ON 1,570 000	3,061.50				
03/22/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV .8400 A SHARE ON 1,107 00 929 88 LESS FOREIGN TX 139.48	790 40				
03/23/12	SEADRILL LTD BERMUDA DIV .8000 A SHARE ON 650.000	520.00				
03/23/12	MAGNA INTL INC CL A COM CANADA DIV .2750 A SHARE ON 896.00 246 40 LESS FOREIGN TX 36 96	209.44				
03/30/12	BP P L C SPONSORED ADR UNITED KINGDOM DIV .4800 A SHARE ON 2,289.00	1,098.72				
04/02/12	NEXEN INC CANADA DIV .0501 A SHARE ON 1,408 00 70.57 LESS FOREIGN TX 10.59	59.98				

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
04/05/12	NOVARTIS A G SPONSORED ADR SWITZERLAND DIV 2 4821 A SHARE ON 869 00 2,156 98 LESS FOREIGN TX 323 55 DEP FEE 3.04	1,830 39				
04/12/12	BRIDGESTONE CORP ADR COM JAPAN DIV .2885 A SHARE ON 1,171.00 337 91 LESS FOREIGN TX 23 65 DEP FEE 36.89	277.37				
04/12/12	DAIMLER AG SPONSORED ADR COM GERMANY DIV 2 8716 A SHARE ON 1,033.00 2,966.36 LESS FOREIGN TX 782 38 DEP FEE 20 66	2,163.32				
04/12/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV .1579 A SHARE ON 819.000	129 36				
04/12/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV .6633 A SHARE ON 819.000	543 32				
04/12/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA DIV .6080 A SHARE ON 2,072.00 1,259.85 DEP FEE 41.44	1,218 41				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
04/12/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM DIV 9155 A SHARE ON 876 000	802.06				
04/12/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND DIV 1 8423 A SHARE ON 1,139.00 2,098.39 LESS FOREIGN TX 314.76 DEP FEE 26 77	1,756 86				
04/13/12	ASAHI GLASS ADR JAPAN DIV 1576 A SHARE ON 4,240.00 668.28 LESS FOREIGN TX 46.78 DEP FEE 101 76	519.74				
04/13/12	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA DIV 6364 A SHARE ON 684 00 435.36 LESS FOREIGN TX 71.83 DEP FEE 17.10	346 43				
04/16/12	ZURICH FINL SVCS SPONSORED ADR SWITZERLAND DIV 1 8448 A SHARE ON 2,555.00 4,713.51 DEP FEE 51.10	4,662.41				
04/17/12	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN DIV 6182 A SHARE ON 2,980 00 1,842.24 LESS FOREIGN TX 276.34 DEP FEE 70 03	1,495 87				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
04/27/12	VOLKSWAGEN AG SPONSORED ADR GERMANY DIV 7915 A SHARE ON 1,650.00 1,306.01 LESS FOREIGN TX 344 46	961.55				
05/02/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DIV .7000 A SHARE ON 361.000	252.70				
05/02/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS DIV .5252 A SHARE ON 3,765 00 1,977.68 LESS FOREIGN TX 296 65 DEP FEE 37.65	1,643.38				
05/07/12	BASF SE SPONSORED ADR GERMANY DIV 3.3040 A SHARE ON 514.00 1,698 26 LESS FOREIGN TX 447.92 DEP FEE 10.28	1,240.06				
05/08/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM DIV 2 8600 A SHARE ON 182 00 520 54 DEP FEE .91	519.63				
05/09/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM DIV 5400 A SHARE ON 653.00 352 62 DEP FEE 13.06	339 56				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
05/10/12	BAYER A G SPONSORED ADR GERMANY DIV 2 1458 A SHARE ON 700 00 1,502 08 LESS FOREIGN TX 396.17 DEP FEE 14.00	1,091.91				
05/14/12	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY DIV 1.3582 A SHARE ON 2,141.00 2,908.08 LESS FOREIGN TX 767 01 DEP FEE 42.82	2,098.25				
05/16/12	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN DIV 1533 A SHARE ON 2,295.00 352 00 LESS FOREIGN TX 73.92	278 08				
05/16/12	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY DIV .3233 A SHARE ON 2,991.00 966 99 LESS FOREIGN TX 255.04 DEP FEE 50 85	661.10				
05/17/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY DIV 5828 A SHARE ON 5,258.00 3,064 57 LESS FOREIGN TX 808 28	2,256.29				
05/24/12	AVIVA PLC SPON ADR UNITED KINGDOM DIV .5055 A SHARE ON 1,564 000	790 61				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
05/25/12	NEW WORLD DEV LTD SPONSORED ADR HONG KONG DIV 0257 A SHARE ON 7,742.00 199 28 DEP FEE 38.71	160.57				
05/29/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL DIV 1171 A SHARE ON 940.00 110.10 DEP FEE 9.40	100.70				
05/29/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL DIV 0042 A SHARE ON 940 00 4 04 LESS FOREIGN TX .91	3.13				
05/29/12	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS DIV 8294 A SHARE ON 1,711.00 1,419 12 LESS FOREIGN TX 212.87	1,206.25				
05/31/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND DIV .7837 A SHARE ON 2,417.000	1,894 20				
06/01/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .1396 A SHARE ON 1,414.00 197 52 LESS FOREIGN TX 29 63 DEP FEE 19.80	148 09				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/01/12	PRUDENTIAL PLC ADR UNITED KINGDOM DIV .5399 A SHARE ON 3,014 000	1,627 53				
06/04/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .0301 A SHARE ON 2,424.00 73.09 DEP FEE 7.27	65 82				
06/04/12	GDF SUEZ SPONSORED ADR FRANCE DIV .8372 A SHARE ON 2,150 00 1,800.19 LESS FOREIGN TX 540.06 DEP FEE 43.00	1,217.13				
06/04/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV .2613 A SHARE ON 1,442 00 376 89 LESS FOREIGN TX 94.22	282 67				
06/07/12	SEADRILL LTD BERMUDA DIV .1500 A SHARE ON 1,424.000	213.60				
06/07/12	SEADRILL LTD BERMUDA DIV .8200 A SHARE ON 1,424 000	1,167.68				
06/07/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL DIV .1960 A SHARE ON 1,756 00 344 20 LESS FOREIGN TX 51.63	292 57				

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/08/12	XSTRATA PLC ADR UNITED KINGDOM DIV 0540 A SHARE ON 15,169 00 819.13 DEP FEE 151.69	667 44				
06/11/12	STATOIL ASA SPONSORED ADR NORWAY DIV 1 0680 A SHARE ON 1,830 00 1,954 52 LESS FOREIGN TX 488 63	1,465.89				
06/11/12	TELENOR ASA SPONSORED ADR NORWAY DIV 2 4553 A SHARE ON 929.00 2,281 06 LESS FOREIGN TX 570 27 DEP FEE 18.58	1,692 21				
06/13/12	KONICA MINOLTA HLDGS INC ADR JAPAN DIV 1886 A SHARE ON 2,923.00 551 40 LESS FOREIGN TX 38.60 DEP FEE 58.46	454 34				
06/18/12	FUJITSU LTD ADR 5 COM JAPAN DIV .3189 A SHARE ON 2,155.00 687.35 LESS FOREIGN TX 48.11 DEP FEE 77.15	562 09				
06/18/12	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM DIV 7476 A SHARE ON 1,409 000	1,053.41				

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/20/12	ASAHI KASEI CORP UNSPON ADR JAPAN DIV .1766 A SHARE ON 3,125.00 552.12 LESS FOREIGN TX 38 65 DEP FEE 69.06	444.41				
06/21/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM DIV .8600 A SHARE ON 897.000	771 42				
06/21/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV 8600 A SHARE ON 13 00 11 18 LESS FOREIGN TX 1.68	9 50				
07/02/12	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL DIV 2 4615 A SHARE ON 355 00 873.87 LESS FOREIGN TX 131.08 DEP FEE 7.10	735.69				
07/02/12	KOMATSU LTD SPON ADR NEW JAPAN DIV .2617 A SHARE ON 2,244.00 587 43 LESS FOREIGN TX 41.12 DEP FEE 53.86	492 45				
07/03/12	NEXEN INC CANADA DIV 0493 A SHARE ON 3,244.00 160 02 LESS FOREIGN TX 24 00	136 02				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
07/05/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DIV .4500 A SHARE ON 1,174.000	528.30				
07/09/12	MITSUBISHI CORP SPONSORED ADR JAPAN DIV 8269 A SHARE ON 1,186 00 980.78 LESS FOREIGN TX 68.65 DEP FEE 28 46	883.67				
07/09/12	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN DIV 0563 A SHARE ON 11,397.00 642.52 LESS FOREIGN TX 44 98 DEP FEE 87.76	509 78				
07/11/12	KURARAY CO LTD UNSPONSORED ADR JAPAN DIV 6404 A SHARE ON 930.00 595.64 LESS FOREIGN TX 41.69 DEP FEE 50.22	503 73				
07/13/12	PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES SPONSORED ADR BRAZIL DIV .1464 A SHARE ON 2,964 00 434 20 DEP FEE 59 28	374.92				
07/18/12	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE DIV 7470 A SHARE ON 2,117.00 1,581 56 LESS FOREIGN TX 474 47	1,107 09				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
07/18/12	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM REDEMPTION OF C SHARES - TAXABLE AS A DIVIDEND		730.75			
07/25/12	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN DIV .1224 A SHARE ON 2,501.00 306.33 LESS FOREIGN TX 64.33	242 00				
07/26/12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA DIV .9216 A SHARE ON 1,944.00 1,791.59 DEP FEE 19 44	1,772.15				
07/30/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO DIV .1503 A SHARE ON 2,153 000	323 64				
08/02/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .1459 A SHARE ON 2,424.00 353 75 LESS FOREIGN TX 53 19 DEP FEE 36 36	264 20				
08/14/12	ROYAL KPN NV SPONSORED ADR NETHERLANDS DIV 1480 A SHARE ON 5,237.00 775 26 LESS FOREIGN TX 116.29	658 97				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/16/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND TAXABLE SALE PROCEEDS - NET ADR FEE		81.69			
08/16/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND TAXABLE SALE PROCEEDS - NET ADR FEE		8.72			
08/16/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND TAXABLE SALE PROCEEDS - NET ADR FEE		22.31			
08/24/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM DIV .9936 A SHARE ON 504.000	500.78				
08/31/12	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE DIV .7191 A SHARE ON 1,753 00 1,260 75 DEP FEE 35.06	1,225 69				
09/04/12	POSCO ADR SOUTH KOREA DIV .4424 A SHARE ON 378 00 167 26 LESS FOREIGN TX 27 60 DEP FEE 1.89	137 77				
09/04/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV 2479 A SHARE ON 1,583 00 392 51 LESS FOREIGN TX 62.80	329 71				

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
09/10/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV 0008 A SHARE ON 3,586 00 2.97 LESS FOREIGN TX .67	2 30				
09/10/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV .0597 A SHARE ON 3,586.00 214.44 DEP FEE 25 10	189 34				
09/10/12	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS DIV .3251 A SHARE ON 1,867.00 607 07 LESS FOREIGN TX 91 06	516 01				
09/13/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA DIV .0297 A SHARE ON 2,264.000	67.42				
09/13/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA DIV .3512 A SHARE ON 2,264 00 795 18 LESS FOREIGN TX 119.28 DEP FEE 45.28	630 62				
09/13/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM DIV 7399 A SHARE ON 1,024 000	757 66				
09/17/12	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM DIV 3965 A SHARE ON 1,542.000	611 48				

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
09/20/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM DIV .8600 A SHARE ON 978.000	841.08				
09/25/12	BP P L C SPONSORED ADR UNITED KINGDOM DIV .4800 A SHARE ON 1,780.000	854 40				
09/28/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA DIV 1 1400 A SHARE ON 914.000	1,041 96				
09/28/12	XSTRATA PLC ADR UNITED KINGDOM DIV .0280 A SHARE ON 16,250.00 455 00 DEP FEE 81.25	373.75				
10/01/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL DIV 1409 A SHARE ON 3,586.00 505 27 LESS FOREIGN TX 75 79 DEP FEE 50.20	379 28				
10/04/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DIV .4500 A SHARE ON 1,279.000	575.55				
10/04/12	PRUDENTIAL PLC ADR UNITED KINGDOM DIV .2722 A SHARE ON 2,866.000	780.15				

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
10/17/12	CNOOC LTD SPONSORED ADR HONG KONG DIV 1.9348 A SHARE ON 134 00 259 26 LESS FOREIGN TX 25 93	233 33				
10/30/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM DIV .4950 A SHARE ON 927.00 458 87 DEP FEE 9.27	449.60				
11/02/12	GDF SUEZ SPONSORED ADR FRANCE DIV 1.0703 A SHARE ON 2,332.00 2,496.10 LESS FOREIGN TX 374 42 DEP FEE 46.64	2,075 04				
11/26/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO DIV 1510 A SHARE ON 1,946.000	293.96				
	Total Dividends - Taxable	**$86,630.62**	**$1,641.75**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0.03				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	1.33				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0.10				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	1.63				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0.08				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	5 45				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 06				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	2 89				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 06				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	4.12				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0.29				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	3 43				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 18				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	2 49				

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 42				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	5.35				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 17				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	3.32				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0 11				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	3 28				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 14				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	3.46				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0 16				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	4 71				
	Total Interest - Taxable	**$43.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
Total Income		**$86,673.88**	**$1,641.75**	**$0.00**	**$0.00**	**$0.00**
Deposits						
12/08/11	NEW WORLD DEV LTD SPONSORED ADR HONG KONG CASH RECEIPT DUE TO TAXABLE SALE PROCEEDS - NET OF ADR FEE		$574 82			
01/13/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044155		22,000.00			
01/13/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1216589		15,000.00			
01/17/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1217041		113,000.00			
01/18/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 05/03/11	34 70				
01/26/12	ROYAL DSM N V SPONSORED ADR REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/02/11	69 04				
03/07/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/27/11	89.98				

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)						
03/07/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/19/11	98.87				
03/28/12	ROYAL DSM N V SPONSORED ADR REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 08/12/11	19.12				
04/25/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 12/16/11	128.49				
06/27/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044155		160,000.00			
07/18/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 03/22/12	106.27				
07/27/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 05/02/12	246.17				
09/25/12	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 05/29/12	180 72				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)						
09/25/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/25/12	0.83				
11/29/12	ROYAL KPN NV SPONSORED ADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 08/13/12	95.92				
Total Deposits		**$1,070.11**	**$310,574.82**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
12/07/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND CASH DEBIT DUE TO ADR FEE ON SPIN-OFF FROM CUSIP 879278208		-$5 42			
12/09/11	ALLIANCEBERSTN INTL VALUE ADR ADVISORY FEE	-578 93				
01/10/12	ALLIANCEBERSTN INTL VALUE ADR ADVISORY FEE	-567 19				
02/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-648.74				
03/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-646 72				
04/10/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-630 08				
05/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-614 61				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Administrative Expense (cont)						
06/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-529 73				
07/10/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-607 55				
08/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-617 78				
09/11/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-633 50				
10/09/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-652 49				
11/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-596.24				
	Total Administrative Expense	**-$7,323.56**	**-$5.42**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
02/03/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-$122,000 00			
10/03/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-250,000 00			
	Total Other Expenses	**$0.00**	**-$372,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$7,323.56**	**-$372,005.42**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/14/11	ASSET FEES DUE	-$463.16				
01/17/12	ASSET FEES DUE	-685.49				
02/14/12	ASSET FEES DUE	-758 89				

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
03/14/12	ASSET FEES DUE	-757 07				
04/13/12	ASSET FEES DUE	-742 09				
05/14/12	ASSET FEES DUE	-728 18				
06/14/12	ASSET FEES DUE	-651 78				
07/16/12	ASSET FEES DUE	-721.81				
08/14/12	ASSET FEES DUE	-731.02				
09/17/12	ASSET FEES DUE	-745.17				
10/15/12	ASSET FEES DUE	-762.27				
11/16/12	ASSET FEES DUE	-675 76				
Total Bank Fees		**-$8,422.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-$7,193.16				
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		7,193 16			
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,162.88				
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,162 88			

263/872 1200135 001/002 263/ 756 0734715 01-338 525 E

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,357.96				
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,357 96			
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,148.22				
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,148 22			
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-17,075.21				
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		17,075.21			
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-10,131.93				
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		10,131.93			
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-14,331 50				
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		14,331.50			
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,835.25				
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,835 25			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,161.82				
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,161 82			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,434 58				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,434.58			

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Activity Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,008 81				
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,008 81			
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,257 51				
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,257 51			
Total Income/Principal Transfers		**-$72,098.83**	**$72,098.83**	**$0.00**	**$0.00**	**$0.00**
Purchases						
12/02/11	ANGLO AMERN PLC NEW ADR ISIN US03485P2011 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/22 PURC 1,179 00 SHR @ 17.5180000 MISC .00 COMM .00		-$20,653.72	$20,653 72		
12/09/11	NOVARTIS A G SPONSORED ADR SWITZERLAND REVRSL 274.00 SHR DUE TO WASH SALE PURC 701.00 DEFER LOSS OF 51.42		-14,702.80	14,754.22		51 42
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM REVRSL 344.00 SHR DUE TO WASH SALE PURC 565 00 DEFER LOSS OF 3,963.91		-16,656 16	20,620 07	1,245.64	2,718 27

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/10/12	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 315 00 SHR @ 34.6250000 MISC 00 COMM 00		-10,906.88	10,906.88		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 361.00 SHR @ 38 7599000 COMM/FEES DEFER LOSS OF 2741.56		-13,992 32	13,992 32		
01/10/12	MACQUARIE GROUP LTD ADR COM AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 1,001 00 SHR @ 25.4271000 MISC .00 COMM .00		-25,452.53	25,452.53		
01/10/12	NTT DOCOMO INC SPONS ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 1,252 00 SHR @ 18.5175000 MISC .00 COMM .00		-23,183.91	23,183.91		
01/10/12	NOMURA RESH INST LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 254 00 SHR @ 45.1100000 MISC .00 COMM .00		-11,457.94	11,457.94		
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN REVRSL 249.00 SHR DUE TO WASH SALE PURC 232.00 DEFER LOSS OF 1,371.35		-17,111.35	18,660.80		1,549 45

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Dec. 01, 2011 through Nov 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/27/12	AGRIUM INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 169 00 SHR @ 79 1287000 MISC .00 COMM 00		-13,372.75	13,372.75		
01/27/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 406 00 SHR @ 15 0364000 MISC 00 COMM 00		-6,104 78	6,104 78		
01/27/12	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 475 00 SHR @ 48 7446000 MISC .00 COMM .00		-23,153.68	23,153 68		
01/27/12	NINTENDO LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/24 PURC 423.00 SHR @ 17.4186000 MISC .00 COMM .00		-7,368 07	7,368.07		
03/07/12	ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/02 PURC 858.00 SHR @ 4.86210000 MISC .00 COMM .00		-4,171.68	4,171.68		
03/07/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/02 PURC 319.00 SHR @ 44 8909000 MISC .00 COMM 00		-14,320.20	14,320.20		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/07/12	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/02 PURC 178 00 SHR @ 51.3213000 MISC .00 COMM .00		-9,135.19	9,135 19		
03/07/12	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/02 PURC 448 00 SHR @ 23.6802000 MISC .00 COMM .00		-10,608.73	10,608.73		
03/08/12	ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/05 PURC 536 00 SHR @ 4.76800000 MISC 00 COMM .00		-2,555 65	2,555.65		
03/08/12	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/05 PURC 502.00 SHR @ 24.7126000 MISC .00 COMM 00		-12,405.72	12,405 72		
03/08/12	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/05 PURC 453 00 SHR @ 27.1698000 MISC 00 COMM .00		-12,307.92	12,307.92		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/08/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/05 PURC 130 00 SHR @ 61 2289000 MISC .00 COMM .00		-7,959 76	7,959.76		
03/22/12	HONDA MTR LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 PURC 359 00 SHR @ 38.8305000 MISC .00 COMM .00		-13,940.15	13,940.15		
03/23/12	HONDA MTR LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 482.00 SHR @ 38.4515000 MISC .00 COMM .00		-18,533.62	18,533.62		
03/29/12	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 774 00 SHR @ 38 4084000 MISC .00 COMM .00		-29,728 10	29,728 10		
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY REVRSL 597.00 SHR DUE TO WASH SALE PURC 1,813 00 DEFER LOSS OF 6,751 08		-7,151 93	9,948.92		2,796.99
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY REVRSL 817 00 SHR DUE TO WASH SALE PURC 1,813 00 DEFER LOSS OF 6,751.08		-9,661 10	13,615.19		3,954 09

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,813.00 SHR @ 12.3316000 COMM/FEES DEFER LOSS OF 6751.08		-22,357.19	22,357.19		
03/29/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,977 00 SHR @ 24.3209000 MISC .00 COMM 00		-48,082.42	48,082.42		
03/29/12	ASAHI KASEI CORP UNSPON ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 3,125.00 SHR @ 12.1487000 MISC .00 COMM 00		-37,964 69	37,964.69		
03/29/12	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 514.00 SHR @ 89 6129000 MISC .00 COMM 00		-46,061.03	46,061 03		
03/29/12	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 867.00 SHR @ 25.0200000 MISC .00 COMM 00		-21,692 34	21,692.34		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/29/12	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,295.00 SHR @ 8.18170000 MISC .00 COMM .00		-18,777 00	18,777.00		
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL REVRSL 411.00 SHR DUE TO WASH SALE PURC 1,010 00 DEFER LOSS OF 94.96		-6,796 50	6,841.59		45 09
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL REVRSL 178.00 SHR DUE TO WASH SALE PURC 1,010 00 DEFER LOSS OF 94 96		-2,913 15	2,963.02		49 87
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,010.00 SHR @ 15.3208000 COMM/FEES DEFER LOSS OF 94.96		-15,474.01	15,474 01		
03/29/12	BAYER A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 700 00 SHR @ 72.0120000 MISC .00 COMM 00		-50,408.40	50,408.40		
03/29/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 838 00 SHR @ 72.0980000 MISC 00 COMM 00		-60,418 12	60,418.12		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/29/12	DAIMLER AG SPONSORED ADR COM GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,033.00 SHR @ 62.4800000 MISC .00 COMM .00		-64,541.84	64,541.84		
03/29/12	DESARROLLADORA HOMEX S A DE C V SPONSORED ADR MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,570.00 SHR @ 19 3799000 MISC .00 COMM 00		-49,806.34	49,806.34		
03/29/12	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,623.00 SHR @ 13.9286000 MISC .00 COMM 00		-22,606 12	22,606.12		
03/29/12	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 764.00 SHR @ 26 0800000 MISC .00 COMM .00		-19,925.12	19,925 12		
03/29/12	GDF SUEZ SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,150 00 SHR @ 26.3277000 MISC .00 COMM .00		-56,604.56	56,604.56		

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Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/29/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 813 00 SHR @ 44 7486000 MISC .00 COMM 00		-36,380.61	36,380.61		
03/29/12	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,141 00 SHR @ 29 8000000 MISC .00 COMM .00		-63,801.80	63,801.80		
03/29/12	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 622 00 SHR @ 8.91830000 MISC 00 COMM 00		-5,547 18	5,547.18		
03/29/12	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,244 00 SHR @ 29.2203000 MISC .00 COMM 00		-65,570 35	65,570.35		
03/29/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,805.00 SHR @ 13.9895000 MISC .00 COMM .00		-25,251.05	25,251 05		

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Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/29/12	KONICA MINOLTA HLDGS INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,923.00 SHR @ 17 0824000 MISC .00 COMM .00		-49,931.86	49,931.86		
03/29/12	KURARAY CO LTD UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 930 00 SHR @ 43.2171000 MISC .00 COMM .00		-40,191.90	40,191.90		
03/29/12	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 504.00 SHR @ 48.2200000 MISC .00 COMM .00		-24,302.88	24,302.88		
03/29/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,072 00 SHR @ 18.6944000 MISC .00 COMM .00		-38,734.80	38,734.80		
03/29/12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 414 00 SHR @ 25.8000000 MISC .00 COMM .00		-10,681.20	10,681.20		
03/29/12	NEXEN INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,836.00 SHR @ 18.6353000 MISC .00 COMM 00		-34,214.41	34,214.41		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
03/29/12	POSCO ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 378 00 SHR @ 84.4788000 MISC .00 COMM .00		-31,932.99	31,932.99		
03/29/12	PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,964.00 SHR @ 7 60000000 MISC .00 COMM 00		-22,526.40	22,526 40		
03/29/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,756.00 SHR @ 27.3764000 MISC 00 COMM .00		-48,072 96	48,072.96		
03/29/12	PRUDENTIAL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 3,014.00 SHR @ 25.5396000 MISC .00 COMM 00		-76,976.35	76,976.35		
03/29/12	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,711.00 SHR @ 25.6817000 MISC .00 COMM 00		-43,941 39	43,941 39		

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Purchases (cont)						
03/29/12	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,409 00 SHR @ 34.7762000 MISC .00 COMM .00		-48,999 67	48,999.67		
03/29/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 62 00 SHR @ 53 7339000 MISC 00 COMM .00		-3,331 50	3,331.50		
03/29/12	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 911 00 SHR @ 66.2170000 MISC 00 COMM 00		-60,323.69	60,323 69		
03/29/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 897.00 SHR @ 72.2118000 MISC 00 COMM 00		-64,773 98	64,773.98		
03/29/12	SBM OFFSHORE NV UNSPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,352 00 SHR @ 21.1000000 MISC .00 COMM 00		-49,627.20	49,627 20		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/29/12	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 229 00 SHR @ 102 701200 MISC .00 COMM .00		-23,518.57	23,518.57		
03/29/12	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,618.00 SHR @ 24 7951000 MISC .00 COMM 00		-40,118.47	40,118.47		
03/29/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 653.00 SHR @ 50.8782000 MISC .00 COMM .00		-33,223.47	33,223.47		
03/29/12	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 11,397.00 SHR @ 3.22230000 MISC .00 COMM .00		-36,724 55	36,724.55		
03/29/12	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,980.00 SHR @ 17.9781000 MISC 00 COMM 00		-53,574 74	53,574.74		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/29/12	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 1,144.00 SHR @ 55 6776000 MISC .00 COMM .00		-63,695.17	63,695.17		
03/29/12	VOLKSWAGEN AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 130 00 SHR @ 32.8500000 MISC 00 COMM .00		-4,270.50	4,270.50		
03/29/12	XSTRATA PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 6,083.00 SHR @ 3 47000000 MISC .00 COMM .00		-21,108.01	21,108.01		
03/29/12	ZURICH FINL SVCS SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 2,555.00 SHR @ 26.8676000 MISC 00 COMM .00		-68,646 72	68,646.72		
04/02/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/28 PURC 2,417.00 SHR @ 29.0832000 MISC .00 COMM 00		-70,294.09	70,294 09		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/02/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 03/28 PURC 1,442.00 SHR @ 43 6712000 MISC .00 COMM .00		-62,973 87	62,973.87		
04/24/12	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 04/19 PURC 1,830 00 SHR @ 26 6892000 MISC .00 COMM 00		-48,841.24	48,841.24		
05/01/12	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/26 PURC 2,345.00 SHR @ 20.8325000 MISC .00 COMM .00		-48,852.21	48,852.21		
06/19/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/14 PURC 1,106.00 SHR @ 38 6261000 MISC .00 COMM 00		-42,720.47	42,720.47		
06/26/12	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 1,217.00 SHR @ 36.6977000 MISC 00 COMM 00		-44,661.10	44,661.10		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/26/12	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2,357.00 SHR @ 9.39550000 MISC .00 COMM .00		-22,145.19	22,145.19		
07/02/12	ROYAL KPN NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/27 PURC 2,313.00 SHR @ 9.32210000 MISC 00 COMM .00		-21,562.02	21,562.02		
07/03/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 483 00 SHR @ 9.24410000 MISC .00 COMM 00		-4,464.90	4,464.90		
07/03/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 176 00 SHR @ 25.2869000 MISC .00 COMM 00		-4,450 50	4,450 50		
07/03/12	ASAHI KASEI CORP UNSPON ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 247 00 SHR @ 10.5400000 MISC .00 COMM 00		-2,603.38	2,603 38		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	BAYER A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 62 00 SHR @ 66.7800000 MISC .00 COMM 00		-4,140 36	4,140.36		
07/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 76 00 SHR @ 61 4850000 COMM/FEES DEFER LOSS OF 1020.89		-4,672 86	4,672.86		
07/03/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 258 00 SHR @ 17.1800000 MISC .00 COMM 00		-4,432 44	4,432.44		
07/03/12	DAIMLER AG SPONSORED ADR COM GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 81.00 SHR @ 41.9000000 MISC .00 COMM 00		-3,393 90	3,393.90		
07/03/12	DESARROLLADORA HOMEX S A DE C V SPONSORED ADR MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 230.00 SHR @ 14.7499000 MISC 00 COMM 00		-3,392 48	3,392 48		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/03/12	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 254 00 SHR @ 10.8400000 MISC .00 COMM .00		-2,753 36	2,753.36		
07/03/12	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 165 00 SHR @ 23.5600000 MISC .00 COMM .00		-3,887.40	3,887.40		
07/03/12	GDF SUEZ SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 182 00 SHR @ 22.6200000 MISC .00 COMM 00		-4,116 84	4,116 84		
07/03/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 105.00 SHR @ 42.9750000 MISC 00 COMM 00		-4,512 38	4,512.38		
07/03/12	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 195.00 SHR @ 28.3400000 MISC 00 COMM .00		-5,526.30	5,526.30		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 43 00 SHR @ 75 1300000 MISC .00 COMM .00		-3,230 59	3,230.59		
07/03/12	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 524.00 SHR @ 5 95000000 MISC .00 COMM 00		-3,117.80	3,117.80		
07/03/12	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 186.00 SHR @ 23.5600000 COMM/FEES DEFER LOSS OF 40 93		-4,382 16	4,382.16		
07/03/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 333.00 SHR @ 11.9900000 MISC .00 COMM .00		-3,992.67	3,992.67		
07/03/12	KURARAY CO LTD UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 105.00 SHR @ 38.7000000 MISC .00 COMM 00		-4,063.50	4,063.50		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 91.00 SHR @ 39.1000000 MISC .00 COMM 00		-3,558 10	3,558.10		
07/03/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 192.00 SHR @ 16.8800000 MISC .00 COMM 00		-3,240 96	3,240.96		
07/03/12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 167.00 SHR @ 23.3300000 MISC 00 COMM 00		-3,896 11	3,896.11		
07/03/12	NEXEN INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 287 00 SHR @ 16.3600000 MISC .00 COMM .00		-4,695 32	4,695.32		
07/03/12	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 203 00 SHR @ 18.2700000 MISC .00 COMM .00		-3,708 81	3,708.81		
07/03/12	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 53 00 SHR @ 54 4700000 MISC .00 COMM .00		-2,886 91	2,886.91		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	POSCO ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 34 00 SHR @ 77.6000000 MISC .00 COMM .00		-2,638.40	2,638.40		
07/03/12	PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 364 00 SHR @ 3.23000000 MISC .00 COMM 00		-1,175.72	1,175.72		
07/03/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 161 00 SHR @ 17.6963000 MISC .00 COMM 00		-2,849.10	2,849.10		
07/03/12	PRUDENTIAL PLC ADR UNITED KINGDOM REVRSL 347.00 SHR DUE TO WASH SALE PURC 199 00 DEFER LOSS OF 436.47		-8,101.16	8,862 24	761 08	
07/03/12	PRUDENTIAL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 199 00 SHR @ 22.1798000 COMM/FEES DEFER LOSS OF 436 47		-4,413 78	4,413.78		
07/03/12	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 156 00 SHR @ 21 9700000 MISC .00 COMM .00		-3,427.32	3,427.32		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 133 00 SHR @ 31.4600000 MISC .00 COMM .00		-4,184.18	4,184.18		
07/03/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 86 00 SHR @ 44 6750000 MISC .00 COMM 00		-3,842.05	3,842.05		
07/03/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 99.00 SHR @ 42.1200000 MISC .00 COMM 00		-4,169.88	4,169.88		
07/03/12	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 81.00 SHR @ 64.9800000 MISC .00 COMM 00		-5,263 38	5,263.38		
07/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 81 00 SHR @ 67.9080000 COMM/FEES DEFER LOSS OF 106 75		-5,500 55	5,500 55		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	ROYAL KPN NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 242 00 SHR @ 9.15000000 MISC .00 COMM .00		-2,214.30	2,214.30		
07/03/12	SBM OFFSHORE NV UNSPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 202.00 SHR @ 12 8500000 MISC .00 COMM .00		-2,595 70	2,595.70		
07/03/12	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 87.00 SHR @ 36.0000000 MISC 00 COMM .00		-3,132 00	3,132 00		
07/03/12	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 21.00 SHR @ 78.4600000 MISC 00 COMM 00		-1,647 66	1,647.66		
07/03/12	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 135 00 SHR @ 25.4000000 MISC .00 COMM 00		-3,429 00	3,429 00		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 59 00 SHR @ 48 0100000 MISC .00 COMM .00		-2,832.59	2,832.59		
07/03/12	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 156 00 SHR @ 22.6900000 MISC 00 COMM 00		-3,539.64	3,539.64		
07/03/12	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 893.00 SHR @ 2.90000000 MISC .00 COMM 00		-2,589 70	2,589.70		
07/03/12	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 171 00 SHR @ 9.16700000 MISC .00 COMM 00		-1,567 56	1,567.56		
07/03/12	TELENOR ASA SPONSORED ADR NORWAY REVRSL 329.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 194.33		-15,950 09	18,317.93	2,367.84	
07/03/12	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 27 00 SHR @ 48 6600000 COMM/FEES DEFER LOSS OF 194.33		-1,313 82	1,313.82		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 141.00 SHR @ 38.4767000 COMM/FEES DEFER LOSS OF 331 53		-5,425.21	5,425.21		
07/03/12	VOLKSWAGEN AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 138 00 SHR @ 28 0900000 MISC 00 COMM 00		-3,876.42	3,876.42		
07/03/12	XSTRATA PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 1,081.00 SHR @ 2.39000000 MISC .00 COMM 00		-2,583 59	2,583.59		
07/03/12	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 221 00 SHR @ 21.5700000 MISC 00 COMM 00		-4,766.97	4,766 97		
07/19/12	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 07/16 PURC 246.00 SHR @ 37.4171000 MISC 00 COMM 00		-9,204 61	9,204.61		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/20/12	ASAHI KASEI CORP UNSPON ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/17 PURC 1,968 00 SHR @ 10 6917000 MISC .00 COMM .00		-21,041.27	21,041.27		
07/20/12	ROYAL KPN NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/17 PURC 2,682.00 SHR @ 9.21260000 MISC .00 COMM 00		-24,708.19	24,708.19		
07/23/12	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 166 00 SHR @ 70 7116000 MISC .00 COMM 00		-11,738.13	11,738.13		
07/23/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 270.00 SHR @ 41.6567000 MISC .00 COMM 00		-11,247.31	11,247.31		
07/23/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 07/18 PURC 321 00 SHR @ 19.5552000 MISC .00 COMM 00		-6,277 22	6,277.22		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/30/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 941.00 SHR @ 9 86520000 MISC .00 COMM .00		-9,283.15	9,283.15		
07/30/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 660 00 SHR @ 16.2925000 MISC 00 COMM 00		-10,753.05	10,753.05		
07/30/12	POSCO ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 261.00 SHR @ 77.4008000 MISC .00 COMM 00		-20,201.61	20,201.61		
07/30/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/25 PURC 314.00 SHR @ 50.9506000 MISC .00 COMM 00		-15,998 49	15,998.49		
08/03/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 323 00 SHR @ 40.2083000 MISC .00 COMM 00		-12,987.28	12,987.28		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
08/03/12	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 5,039.00 SHR @ 4.92080000 MISC 00 COMM 00		-24,795.91	24,795 91		
08/03/12	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 07/31 PURC 395 00 SHR @ 23.8784000 MISC .00 COMM .00		-9,431.97	9,431.97		
08/16/12	UPM KYMMENE CORP SPONSORED ADR FINLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 2,094.00 SHR @ 11.0103000 MISC .00 COMM .00		-23,055.57	23,055.57		
08/28/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 134.00 SHR @ 190.886600 MISC .00 COMM .00		-25,578 80	25,578.80		
08/28/12	UPM KYMMENE CORP SPONSORED ADR FINLAND MERRILL LYNCH,PIERCE,FENNER & SM 08/23 PURC 2,192.00 SHR @ 11.3721000 MISC .00 COMM 00		-24,927.64	24,927.64		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
09/21/12	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 2,765.00 SHR @ 14 6020000 MISC .00 COMM .00		-40,374.53	40,374 53		
10/01/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/26 PURC 1,954.00 SHR @ 20 3660000 MISC .00 COMM 00		-39,795.16	39,795.16		
10/23/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 10/18 PURC 34.00 SHR @ 206 937600 MISC .00 COMM 00		-7,035 88	7,035.88		
10/23/12	SIEMENS A G SPONSORED ADR GERMANY REVRSL 25.00 SHR DUE TO WASH SALE PURC 84.00 DEFER LOSS OF 64.84		-2,502 69	2,567.53	64 84	
10/23/12	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 10/18 PURC 84 00 SHR @ 102.989300 COMM/FEES DEFER LOSS OF 64.84		-8,651 10	8,651 10		
10/24/12	LONZA GROUP AG UNSPON ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 4,778.00 SHR @ 5.12030000 MISC .00 COMM 00		-24,464 79	24,464.79		

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
11/07/12	AVIVA PLC SPON ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 4,390 00 SHR @ 10.9400000 MISC .00 COMM .00		-48,026.60	48,026.60		
11/07/12	LONZA GROUP AG UNSPON ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 2,188 00 SHR @ 5 03840000 MISC .00 COMM .00		-11,024.02	11,024.02		
Total Purchases		**$0.00**	**-$3,104,591.03**	**$3,120,195.61**	**$4,439.40**	**$11,165.18**
Sales and Maturities						
12/05/11	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND MERRILL LYNCH,PIERCE,FENNER & SM REV OF MERRILL LYNCH,PIERCE,FENNER & SM		-$9,903 64	$13,371 73	$3,468.09	
12/07/11	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND MERRILL LYNCH,PIERCE,FENNER & SM 11/22 SALE 1,355 00 SHR @ 7.309100 MISC .19 COMM .00		9,903.64	-10,051.52	-147.88	
12/09/11	NOVARTIS A G SPONSORED ADR SWITZERLAND SALE 274.00 SHR DUE TO WASH SALE PURC 701 00 DEFER LOSS OF 51.42		14,702.80	-14,702.80		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM SALE 344.00 SHR DUE TO WASH SALE PURC 565.00 DEFER LOSS OF 3,963 91		16,656.16	-16,656.16		
01/10/12	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 271 00 SHR @ 11.6300000 MISC .06 COMM 00		3,151 67	-3,325.63	-173.96	
01/10/12	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 492 00 SHR @ 26.8251000 MISC .26 COMM .00		13,197 69	-16,213.28	-50 45	-2,965 14
01/10/12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 361.00 SHR @ 24 4600000 MISC .18 COMM .00		8,829 88	-7,914 30	-121.39	1,036.97
01/10/12	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 177.00 SHR @ 48.9500000 MISC .17 COMM .00		8,663 98	-8,248.20	415.78	
01/10/12	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 1,055 00 SHR @ 17.2800000 MISC .36 COMM 00		18,230 04	-14,435 11	137.97	3,656.96

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/10/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/05 SALE 249.00 SHR @ 68.7216000 MISC .33 COMM .00		17,111.35	-18,660.80		-1,549 45
01/11/12	E ON AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 366 00 SHR @ 21.5548000 MISC .16 COMM 00		7,888.90	-13,849.77		-5,960.87
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN SALE 249 00 SHR DUE TO WASH SALE PURC 232.00 DEFER LOSS OF 1,371.35		17,111.35	-17,289 45		-178 10
01/27/12	E ON AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 344 00 SHR @ 20.8300000 MISC .14 COMM .00		7,165.38	-12,827.72		-5,662.34
01/27/12	EAST JAPAN RY CO ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 1,697 00 SHR @ 9.90000000 MISC .32 COMM 00		16,799.98	-17,107.24	216.87	-524.13
01/27/12	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 233.00 SHR @ 54.5377000 MISC .25 COMM 00		12,707.04	-16,648.38	-926.67	-3,014.67

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/27/12	NEXEN INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 388 00 SHR @ 18.0051000 MISC .13 COMM .00		6,985 84	-9,479.58		-2,493.74
03/07/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 597.00 SHR @ 11 9800000 MISC .13 COMM 00		7,151.93	-9,948.92		-2,796.99
03/07/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 411 00 SHR @ 16.5368000 MISC .12 COMM .00		6,796.50	-6,841.59		-45 09
03/07/12	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 226.00 SHR @ 76.7029000 MISC .31 COMM .00		17,334.54	-8,918.98		8,415 56
03/07/12	MUNICH RE GROUP ADR COM MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 835.00 SHR @ 14.3532000 MISC 22 COMM .00		11,984.71	-12,098.75	-176 95	62 91
03/07/12	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/02 SALE 339 00 SHR @ 37 8625000 MISC .23 COMM 00		12,835 15	-13,482.62		-647.47**

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/08/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 817.00 SHR @ 11.8253000 MISC .18 COMM .00		9,661.10	-13,615.19		-3,954.09
03/08/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 178 00 SHR @ 16.3663000 MISC .05 COMM 00		2,913.15	-2,963.02		-49.87
03/08/12	BRITISH LD CO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/05 SALE 3,052 00 SHR @ 7.44110000 MISC .41 COMM .00		22,709 83	-23,595 35	-885.52	
03/22/12	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/19 SALE 646.00 SHR @ 48.3387000 MISC .56 COMM .00		31,226 24	-29,061.25	2,164.99	
03/29/12	DEUTSCHE BK AG GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 608.00 SHR @ 51.8900000 MISC .57 COMM .00		31,548.55	-27,272 35	4,276.20	
03/29/12	AU OPTRONICS CORP SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 5,070 00 SHR @ 4 76910000 MISC .44 COMM 00		24,178.90	-30,782 20	-3,312.80	-3,290.50

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont'd)						
03/29/12	ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 5,220.00 SHR @ 4.90290000 MISC .46 COMM .00		25,592.68	-25,958.42	15.31	-381.05
03/29/12	AEGON N V NY REGISTRY SHS MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 3,492 00 SHR @ 5.74790000 MISC .36 COMM 00		20,071.30	-25,008.73	-71.43	-4,866 00
03/29/12	AGRIUM INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 327.00 SHR @ 87.5774000 MISC .52 COMM .00		28,637 29	-24,894 42	1,427.56	2,315.31
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY SALE 597 00 SHR DUE TO WASH SALE PURC 1,813.00 DEFER LOSS OF 6,751.08		7,151 93	-7,151.93		
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY SALE 817 00 SHR DUE TO WASH SALE PURC 1,813 00 DEFER LOSS OF 6,751 08		9,661.10	-9,661.10		
03/29/12	ANGLO AMERN PLC NEW ADR ISIN US03485P2011 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,179.00 SHR @ 19.8360000 MISC .42 COMM .00		23,386 22	-20,653.72	2,732 50	

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/29/12	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 633 00 SHR @ 19.6420000 MISC .22 COMM .00		12,433.16	-11,668.66	764.50	
03/29/12	ASAHI GLASS ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 4,240 00 SHR @ 8.40000000 MISC 64 COMM 00		35,615.36	-46,096.69		-10,481.33
03/29/12	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,889.00 SHR @ 45.3259000 MISC 1.54 COMM 00		85,619.08	-81,494.23	138.50	3,986.35
03/29/12	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 590.00 SHR @ 24.1367000 MISC .26 COMM .00		14,240.40	-14,901 81		-661 41
03/29/12	AVIVA PLC SPON ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,564 00 SHR @ 10.9770000 MISC .31 COMM .00		17,167 72	-18,210 98	-342 90	-700 36

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/29/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 2,289 00 SHR @ 46 0130000 MISC 1.90 COMM .00		105,321.86	-104,863 49	6,067.17	-5,608.80
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL SALE 411 00 SHR DUE TO WASH SALE PURC 1,010 00 DEFER LOSS OF 94 96		6,796.50	-6,796.50		
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL SALE 178.00 SHR DUE TO WASH SALE PURC 1,010 00 DEFER LOSS OF 94.96		2,913.15	-2,913.15		
03/29/12	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 2,093 00 SHR @ 15 8581000 MISC .60 COMM 00		33,190 40	-28,259 06	58 01	4,873.33
03/29/12	BAYERISCHE MOTOREN WERKE A G ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,030 00 SHR @ 30.5827000 MISC 57 COMM .00		31,499 61	-24,257.77	7,241.84	
03/29/12	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 525.00 SHR @ 48 1000000 MISC .46 COMM 00		25,252.04	-21,003.16		4,248 88

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
03/29/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 182.00 SHR @ 103.210000 MISC .34 COMM .00		18,783.88	-11,506.10		7,277.78
03/29/12	CATHAY PAC AWYS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 800.00 SHR @ 9.52000000 MISC 14 COMM .00		7,615.86	-9,440.96	-1,825.10	
03/29/12	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 138.00 SHR @ 113.336600 MISC .28 COMM .00		15,640.17	-10,905.88		4,734.29
03/29/12	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 129.00 SHR @ 74.9498000 MISC 18 COMM .00		9,668.35	-5,090.92		4,577.43
03/29/12	EDP-ELECTRICIDADE DE PORTUGAL SPONSORED ADR PORTUGAL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 799.00 SHR @ 29.3500000 MISC .42 COMM .00		23,450.23	-30,253.30	-493.05	-6,310.02

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Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/29/12	ENI S P A SPONSORED ADR ITALY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 713 00 SHR @ 48.2712000 MISC .62 COMM .00		34,416.74	-40,100.23		-5,683.49**
03/29/12	E ON AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,421 00 SHR @ 24.1137000 MISC .62 COMM 00		34,264.95	-48,771.21		-14,506.26**
03/29/12	DELHAIZE GROUP SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 236.00 SHR @ 54.0718000 MISC .23 COMM 00		12,760.71	-16,525 35		-3,764.64
03/29/12	EXXARO RES LTD SPONSORED ADR SOUTH AFRICA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 511 00 SHR @ 26.9650000 MISC .25 COMM 00		13,778.87	-14,303.15	-524 28	
03/29/12	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 2,374.00 SHR @ 12 6923000 MISC 54 COMM 00		30,130.98	-27,628.77		2,502 21

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/29/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 819 00 SHR @ 45 5313000 MISC .67 COMM 00		37,289.46	-36,081.62	1,207.84	
03/29/12	HONDA MTR LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 841 00 SHR @ 38.2099000 MISC .58 COMM 00		32,133 95	-32,473.77	-339.82	
03/29/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 47.00 SHR @ 80 9918000 MISC .07 COMM .00		3,806 55	-2,751 39		1,055.16
03/29/12	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 684 00 SHR @ 38.4995000 MISC .48 COMM 00		26,333.18	-42,649.22	-217.03**	-16,099 01**
03/29/12	LG DISPLAY CO LTD ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 2,508.00 SHR @ 12.4400000 MISC 56 COMM 00		31,198.96	-34,970.35	-1,294.69	-2,476 70

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/29/12	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 10,727 00 SHR @ 2 23020000 MISC .43 COMM 00		23,922.92	-41,032.89	-5,923.53	-11,186.44
03/29/12	MACQUARIE GROUP LTD ADR COM AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,001.00 SHR @ 29.8900000 MISC 54 COMM 00		29,919.35	-25,452 53	4,466.82	
03/29/12	MAGNA INTL INC CL A COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 896.00 SHR @ 48.1697000 MISC .78 COMM .00		43,159 27	-47,144.40	-678.36	-3,306 77
03/29/12	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 5,895.00 SHR @ 5.09690000 MISC 54 COMM .00		30,045 68	-27,931.93	1,808.88	304 87
03/29/12	MITSUI & CO LTD SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 41.00 SHR @ 338.110000 MISC .25 COMM 00		13,862.26	-10,954.88		2,907.38
03/29/12	MUNICH RE GROUP ADR COM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,625 00 SHR @ 15 5642000 MISC .46 COMM .00		25,291.37	-21,134.46	1,522.89	2,634.02

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/29/12	NTT DOCOMO INC SPONS ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,252 00 SHR @ 17 0366000 MISC .38 COMM .00		21,329.44	-23,397.20	-2,067.76	
03/29/12	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 653 00 SHR @ 51.2794000 MISC .60 COMM .00		33,484.84	-32,288.87	1,195.97	
03/29/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 498.00 SHR @ 62.8668000 MISC .57 COMM 00		31,307.10	-28,511.20	2,795.90	
03/29/12	NEW GOLD INC CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,272 00 SHR @ 9.55700000 MISC .22 COMM 00		12,156.28	-13,317.84	-1,161.56	
03/29/12	NEW WORLD DEV LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 7,742 00 SHR @ 2.32000000 MISC .32 COMM 00		17,961.12	-30,468.44		-12,507.32
03/29/12	NINTENDO LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 992.00 SHR @ 18.9000000 MISC .34 COMM .00		18,748.46	-19,476.39	-727 93	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/29/12	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 2,748 00 SHR @ 22 7978000 MISC 1 13 COMM 00		62,647.23	-65,451.17	-542.34**	-2,261.60**
03/29/12	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 3,803 00 SHR @ 21.1860000 MISC 1 45 COMM .00		80,568.91	-64,371.31		16,197.60
03/29/12	NOMURA RESH INST LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 254 00 SHR @ 49 0354000 MISC .23 COMM .00		12,454.77	-11,457.94	996.83	
03/29/12	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 284.00 SHR @ 55.6300000 MISC 28 COMM 00		15,798.64	-15,292 69		505.95
03/29/12	OIL CO LUKOIL SPONSORED ADR RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 387 00 SHR @ 63.7552000 MISC .45 COMM .00		24,672.82	-21,774.06		2,898.76

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/29/12	ORIX CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 914 00 SHR @ 47.3334000 MISC .78 COMM 00		43,261 95	-32,091.91	-6.56	11,176.60
03/29/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 940 00 SHR @ 26.4925000 MISC 45 COMM 00		24,902.50	-24,016.67	885.83	
03/29/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 43.00 SHR @ 43 7532000 MISC 03 COMM .00		1,881.35	-1,654 22		227 13
03/29/12	ROYAL DSM N V SPONSORED ADR MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 3,253 00 SHR @ 14.5915000 MISC .85 COMM .00		47,465 29	-41,506.64	3,890.60	2,068 05
03/29/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,094 00 SHR @ 71 7900000 MISC 1.41 COMM .00		78,536 85	-81,519.65	1,458.11	-4,440.91
03/29/12	SHARP CORP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 4,647 00 SHR @ 5 67540000 MISC .48 COMM .00		26,373.11	-56,796.12	-594.94	-29,828.07

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont.)						
03/29/12	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 5,227.00 SHR @ 6 27250000 MISC .59 COMM .00		32,785.77	-131,236.70	-9,525.10**	-88,925.83**
03/29/12	SONY CORP ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,525 00 SHR @ 20.4799000 MISC .56 COMM .00		31,231.29	-45,337.54	-716.11	-13,390.14
03/29/12	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 5,868.00 SHR @ 6 90010000 MISC .73 COMM 00		40,489.06	-72,258.10		-31,769.04**
03/29/12	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 4,478.00 SHR @ 12.2691000 MISC .99 COMM .00		54,940.04	-58,286.75	12 36	-3,359.07
03/29/12	TURKIYE VAKIFLAR BANKASI TAO ADR TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 730.00 SHR @ 18 7549000 MISC .25 COMM 00		13,690.83	-13,862.70	-171 87	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/29/12	VALE S A PFD ADR REPSTG 1 PREF A SHR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,922 00 SHR @ 22.5364000 MISC .78 COMM .00		43,314.18	-51,440.42		-8,126.24
03/29/12	VIVENDI SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 1,251.00 SHR @ 18.5695000 MISC .42 COMM .00		23,230.03	-35,277.70		-12,047.67
03/29/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/26 SALE 2,481 00 SHR @ 27.7887000 MISC 1 24 COMM 00		68,942.52	-61,811.54		7,130 98**
04/24/12	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 04/19 SALE 215.00 SHR @ 52.1981000 MISC .25 COMM .00		11,222.34	-11,970.68	-748 34	
05/01/12	KONICA MINOLTA HLDGS INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 04/26 SALE 2,923.00 SHR @ 16.1417000 MISC 1.06 COMM 00		47,181.13	-49,931.86	-2,750.73	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/01/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 05/29 SALE 13 00 SHR @ 63 2100000 MISC .02 COMM .00		821.71	-845.60	-23 89	
06/19/12	SEADRILL LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/14 SALE 1,424 00 SHR @ 32.7106000 MISC 1.04 COMM 00		46,578.85	-51,639 36	-5,060.51	
06/20/12	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 1,446 00 SHR @ 14.7518000 MISC .48 COMM .00		21,330 62	-25,996.33	-4,665 71	
06/20/12	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 1,534 00 SHR @ 14 8173000 MISC .51 COMM .00		22,729.23	-27,578.41	-4,849.18	
06/26/12	PRUDENTIAL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 347 00 SHR @ 23.3468000 MISC .18 COMM .00		8,101.16	-8,862 24	-761 08	
07/02/12	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 329.00 SHR @ 48.4816000 MISC .36 COMM .00		15,950.09	-18,317.93	-2,367.84	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/03/12	PRUDENTIAL PLC ADR UNITED KINGDOM SALE 347.00 SHR DUE TO WASH SALE PURC 199.00 DEFER LOSS OF 436 47		8,101.16	-8,425.77	-324.61	
07/03/12	TELENOR ASA SPONSORED ADR NORWAY SALE 329.00 SHR DUE TO WASH SALE PURC 27.00 DEFER LOSS OF 194.33		15,950 09	-18,123.60	-2,173 51	
07/16/12	PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 07/11 SALE 3,328.00 SHR @ 2.95280000 MISC .22 COMM .00		9,826.70	-23,702.12	-13,875 42	
07/20/12	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 992.00 SHR @ 66 6696000 MISC 1.48 COMM 00		66,134 76	-65,587.07	547.69	
07/20/12	SBM OFFSHORE NV UNSPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 2,554.00 SHR @ 11.9731000 MISC .69 COMM 00		30,578 61	-52,222.90	-21,644 29	
07/30/12	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 2,501 00 SHR @ 5.36850000 MISC .30 COMM .00		13,426.32	-20,078.86	-6,652 54	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/30/12	NEXEN INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/25 SALE 1,708 00 SHR @ 25 9391000 MISC .99 COMM 00		44,302.99	-37,054.68	2,190.97	5,057.34
08/03/12	NEXEN INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/31 SALE 1,823.00 SHR @ 25.4447000 MISC 1 04 COMM 00		46,384.65	-33,319.14	13,065 51	
08/16/12	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 630.00 SHR @ 27.1000000 MISC .38 COMM 00		17,072.62	-15,702.57	1,370.05	
08/28/12	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/23 SALE 784.00 SHR @ 33.6497000 MISC .59 COMM 00		26,380.77	-27,264 54	-883 77	
08/29/12	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 08/24 SALE 1,123 00 SHR @ 26 4703000 MISC .67 COMM .00		29,725 48	-27,844.90	1,880.58	
09/21/12	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/18 SALE 758 00 SHR @ 34.5816000 MISC .59 COMM 00		26,212.27	-25,919.31	292 96	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/01/12	XSTRATA PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/26 SALE 16,250 00 SHR @ 3 04300000 MISC 1.11 COMM .00		49,447.64	-51,635.62	-1,892.04	-295.94
10/03/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 578 00 SHR @ 11.8600000 MISC 16 COMM 00		6,854.92	-9,925.05		-3,070.13
10/03/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 207.00 SHR @ 25.4934000 MISC .12 COMM 00		5,277.01	-5,204.45	72.56	
10/03/12	ASAHI KASEI CORP UNSPON ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 462.00 SHR @ 10.2600000 MISC 11 COMM 00		4,740.01	-5,612.70	-872.69	
10/03/12	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 70.00 SHR @ 84.4100000 MISC .14 COMM 00		5,908 56	-6,272.90	-364.34	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 212 00 SHR @ 20.3000000 COMM/FEES .10 DEFER LOSS OF 14.09		4,303.50	-4,303.50		
10/03/12	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 168.00 SHR @ 42 4750000 MISC 16 COMM 00		7,135.64	-6,998.33	137.31	
10/03/12	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 155.00 SHR @ 23.5600000 MISC 09 COMM .00		3,651 71	-7,937.51		-4,285.80
10/03/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 306.00 SHR @ 12.4700000 MISC .09 COMM .00		3,815 73	-5,093 74		-1,278.01
10/03/12	BARCLAYS PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 224 00 SHR @ 13.8850000 MISC 07 COMM 00		3,110 17	-3,270 85	-160.68	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	BAYER A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 65.00 SHR @ 86 0000000 MISC .13 COMM .00		5,589 87	-4,680.78	909.09	
10/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 94.00 SHR @ 68 6650000 MISC 15 COMM 00		6,454 36	-6,991.51	-537 15	
10/03/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 13.00 SHR @ 203.010000 MISC .06 COMM 00		2,639 07	-2,481.53	157.54	
10/03/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 294.00 SHR @ 21 1953000 MISC .14 COMM .00		6,231 28	-8,550 46	-2,319.18	
10/03/12	DAIMLER AG SPONSORED ADR COM GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 106.00 SHR @ 48.4900000 MISC .12 COMM 00		5,139 82	-6,622.88	-1,483 06	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	DESARROLLADORA HOMEX S A DE C V SPONSORED ADR MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 243 00 SHR @ 13 7812000 MISC .08 COMM .00		3,348 75	-4,709.32	-1,360.57	
10/03/12	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 274 00 SHR @ 13 5300000 MISC .09 COMM .00		3,707.13	-5,721.12		-2,013.99
10/03/12	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 179.00 SHR @ 18.6200000 MISC .08 COMM 00		3,332 90	-5,704.73		-2,371.83
10/03/12	GDF SUEZ SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 186.00 SHR @ 22.4100000 MISC .10 COMM 00		4,168 16	-4,896.95	-728.79	
10/03/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 120.00 SHR @ 46 5000000 MISC 13 COMM 00		5,579 87	-5,669.60		-89.73

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Sales and Maturities (cont)						
10/03/12	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 258.00 SHR @ 31.9100000 MISC .19 COMM .00		8,232 59	-7,688.40	544.19	
10/03/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 52 00 SHR @ 73 9500000 MISC .09 COMM 00		3,845.31	-3,732 32	-50.81	163.80
10/03/12	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 456.00 SHR @ 7.92500000 MISC 09 COMM 00		3,613 71	-8,654 41		-5,040 70
10/03/12	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 215.00 SHR @ 19.4950000 MISC .10 COMM .00		4,191.33	-6,282 36	-2,091.03	
10/03/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 363.00 SHR @ 12.4400000 MISC .11 COMM 00		4,515 61	-5,078 19	-562 58	

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Sales and Maturities (cont)						
10/03/12	KURARAY CO LTD UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 123 00 SHR @ 33 9600000 MISC 10 COMM 00		4,176.98	-5,315.70	-1,138.72	
10/03/12	MITSUBISHI CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 85.00 SHR @ 36 0500000 MISC .07 COMM 00		3,064.18	-4,467.84		-1,403.66
10/03/12	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 408 00 SHR @ 4 62340000 MISC 05 COMM 00		1,886.30	-2,007.69	-121 39	
10/03/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 244.00 SHR @ 19.2600000 MISC 11 COMM 00		4,699 33	-4,561.43	137.90	
10/03/12	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 217.00 SHR @ 26.4000000 MISC .13 COMM .00		5,728.67	-5,598 60	130.07	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	NISSAN MOTORS SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 256.00 SHR @ 16 9700000 MISC .10 COMM .00		4,344 22	-5,333.12	-988 90	
10/03/12	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 66.00 SHR @ 61.2834000 MISC .09 COMM .00		4,044.61	-3,586.93	361.03	96.65
10/03/12	POSCO ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 64.00 SHR @ 81 7200000 MISC 12 COMM 00		5,229 96	-5,406.64	-176.68	
10/03/12	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 203.00 SHR @ 22.9901000 MISC .11 COMM 00		4,666 88	-5,557.41	-890 53	
10/03/12	PRUDENTIAL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 265.00 SHR @ 25.9997000 MISC .16 COMM 00		6,889 76	-6,767.99	121.77	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 166 00 SHR @ 26 5870000 MISC .10 COMM 00		4,413 34	-4,263.16	150.18	
10/03/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 101 00 SHR @ 47.0200000 MISC .11 COMM 00		4,748 91	-5,850.66		-1,101.75
10/03/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 112.00 SHR @ 47.0000000 MISC .12 COMM .00		5,263 88	-4,643.47	483.01	137.40
10/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 87.00 SHR @ 71.3302000 MISC .14 COMM 00		6,205 59	-6,285.88	-80 29	
10/03/12	ROYAL KPN NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 366.00 SHR @ 7 57000000 MISC .07 COMM .00		2,770 55	-3,411.89	-641.34	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 122.00 SHR @ 43.1597000 MISC .12 COMM .00		5,265.36	-4,564 89	700.47	
10/03/12	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 25.00 SHR @ 100.110000 MISC 06 COMM 00		2,502.69	-2,567.53	-64.84	
10/03/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 99.00 SHR @ 55 1501000 MISC 12 COMM 00		5,459 74	-5,044.11	415.63	
10/03/12	STATOIL ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 222.00 SHR @ 25.8155000 MISC .13 COMM .00		5,730 91	-5,925.00	-194.09	
10/03/12	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 1,093.00 SHR @ 2.91000000 MISC .08 COMM 00		3,180 55	-3,521.97	-341.42	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 207.00 SHR @ 10.0334000 MISC .05 COMM .00		2,076 86	-1,944.87	131.99	
10/03/12	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 59.00 SHR @ 58 3100000 MISC .08 COMM 00		3,440.21	-3,289.83	150.38	
10/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 174 00 SHR @ 41.3034000 MISC .16 COMM 00		7,186 63	-7,712.15	-525.52	
10/03/12	UPM KYMMENE CORP SPONSORED ADR FINLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 398 00 SHR @ 11.2900000 MISC .11 COMM 00		4,493 31	-4,526.10	-32.79	
10/03/12	VOLKSWAGEN AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 182.00 SHR @ 33.4800000 MISC .14 COMM 00		6,093 22	-5,809 70	81.80	201 72

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 278 00 SHR @ 24.9700000 MISC .16 COMM .00		6,941.50	-7,469.19	-527.69	
10/11/12	FUJITSU LTD ADR 5 COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 2,141.00 SHR @ 18 8906000 MISC 91 COMM .00		40,443.87	-57,767.07	-12,261.07	-5,062.13
10/23/12	SIEMENS A G SPONSORED ADR GERMANY SALE 25 00 SHR DUE TO WASH SALE PURC 84.00 DEFER LOSS OF 64 84		2,502.69	-2,502 69		
11/07/12	DAIMLER AG SPONSORED ADR COM GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 11/02 SALE 1,008.00 SHR @ 47.3909000 MISC 1.07 COMM 00		47,768.96	-61,312.86	-13,543.90	
11/08/12	DESARROLLADORA HOMEX S A DE C V SPONSORED ADR MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 1,462 00 SHR @ 12 9639000 MISC .42 COMM .00		18,952.80	-28,333.41	-9,380.61	
Total Sales and Maturities		**$0.00**	**$3,094,759.19**	**-$3,425,876.19**	**-$79,734.10**	**-$251,382.90**

Settlement Date

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,857.19		$1,857 19		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		12,092.88	-12,092.88		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,279.12		-2,279 12		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-137,901.77	137,901.77		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,419 20		1,419.20		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		120,642 04	-120,642 04		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,149.44		1,149.44		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-139,783 74	139,783 74		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,547.64		-1,547 64		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		153,811 65	-153,811.65		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,065 42		3,065 42		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-8,460.85	8,460.85		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,374.54		-3,374.54		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-164,366 31	164,366 31		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,803 04		1,803.04		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		160,594.36	-160,594 36		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	857 49		-857.49		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,060.89	1,060.89		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-725.19		725.19		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		9,727.68	-9,727.68		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,002.06		-2,002 06		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		1,155 46	-1,155 46		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	59 72		-59.72		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-8,928.65	8,928.65		
Total Net Automated Money Market Transactions		**$101.09**	**-$2,478.14**	**$2,377.05**	**$0.00**	**$0.00**

*** Realized gain/loss includes the sales of positions using $0 00 tax cost due to missing data If cost information is available, please contact your client team to update your account.*

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/06/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF				
12/06/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND INCREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF				
12/07/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND INCREASE CARRYING VALUE				
12/07/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND INCREASE CARRYING VALUE				
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 11,690 67	1,256.70	1,245 90		
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 11,690.67	17,845.14	17,691.78		
01/25/12	NTT DOCOMO INC SPONS ADR JAPAN LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 213 29	21,861 58	22,628.38		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 411 84	608 42	590.61		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 411.84	2,769.36	2,688.32		
	Total Receipts	**$44,341.20**	**$44,844.99**	**$0.00**	**$0.00**
Distributions					
12/06/11	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF				
12/06/11	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND DECREASE CARRYING VALUE AND COST BASIS DUE TO A NONTAXABLE SPINOFF				
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 11,690.67	-19,101.84	-18,937.68		
01/25/12	NTT DOCOMO INC SPONS ADR JAPAN LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 213.29	-21,861.58	-22,628.38		

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Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 411 84	-3,377.78	-3,278.93		
	Total Distributions	**-$44,341.20**	**-$44,844.99**	**$0.00**	**$0.00**
Corporate Actions					
04/12/12	ZURICH FINL SVCS SPONSORED ADR SWITZERLAND DISTRIBUTION OF 2,555.000 SHRS DUE TO A NAME CHANGE		-$68,646 72		
04/12/12	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND RECEIVED 2,555 000 SHARES DUE TO A NAME CHANGE		68,646.72		
	Total Corporate Actions	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
12/06/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND COST BASIS ADJUSTMENT		$3,136.96		
12/06/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND COST BASIS ADJUSTMENT		183 25		
12/06/11	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND COST BASIS ADJUSTMENT		-3,136.96		

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Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/06/11	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND COST BASIS ADJUSTMENT		-183.25		
12/07/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND COST BASIS ADJUSTMENT		5.12		
12/07/11	CHORUS LTD SPONSORED ADS ADR NEW ZEALAND COST BASIS ADJUSTMENT		0.30		
12/09/11	NOVARTIS A G SPONSORED ADR SWITZERLAND LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 51 42		-51.42		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 865.24		-865.24		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,853.03		-1,853.03		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,245 64		-1,245 64		

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Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 757.25		757.25		
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10,933.42		10,933.42		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 247.39		247.39		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,179.08		1,179.08		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 94 00		94 00		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,043.81		1,043.81		

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Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 177.28		177.28		
01/25/12	NTT DOCOMO INC SPONS ADR JAPAN LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 213.29		213 29		
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,256.10		-1,256 10		
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 115.25		-115.25		
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2,796.99		2,796.99		
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 3,954 09		3,954 09		

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Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2,796.99		-2,796.99		
03/29/12	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 3,954.09		-3,954 09		
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 45.09		45.09		
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 49 87		49.87		
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 45 09		-45 09		
03/29/12	BANCO DO BRASIL S A SPONSORED ADR BRAZIL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 49.87		-49 87		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
07/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,020 89		1,020.89		
07/03/12	KOMATSU LTD SPON ADR NEW JAPAN LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 40.93		40 93		
07/03/12	PRUDENTIAL PLC ADR UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 436.47		436 47		
07/03/12	PRUDENTIAL PLC ADR UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 436.47		-436 47		
07/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 106 75		106 75		
07/03/12	TELENOR ASA SPONSORED ADR NORWAY LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 194.33		194 33		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
07/03/12	TELENOR ASA SPONSORED ADR NORWAY LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 194.33		-194.33		
07/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 331.53		331.53		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 97.36		97.36		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 314.48		314.48		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 14.09		-14 09		
10/23/12	SIEMENS A G SPONSORED ADR GERMANY LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 64 84		64 84		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044130 IM LENNAR FOUNDATION-PIA-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/23/12	SIEMENS A G SPONSORED ADR GERMANY LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 64 84		-64 84		
	Total Tax Cost Adjustments	**$0.00**	**$11,162.11**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$11,162.11**	**$0.00**	**$0.00**

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,305.210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,305.21	0.1%	$1,305.21 1.000	$0.00	$0.06	$1.29	0.09%
170,563.730	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	170,563.73	8.0	170,563.73 1.000	0.00	15.29	168.86	0.09
	Total Cash Equivalents		**$171,868.94**	**8.0%**	**$171,868.94**	**$0.00**	**$15.35**	**$170.15**	**0.09%**
Total Cash/Currency			**$171,868.94**	**8.0%**	**$171,868.94**	**$0.00**	**$15.35**	**$170.15**	**0.09%**
Equities									
	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials		IFT = Information Technology MAT = Materials OEQ = Other Equities		TEL = Telecommunication Services UTL = Utilities		
U.S. Large Cap									
203.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	$17,585.89 86.630	0.8%	$19,946 78 98.260	-$2,360.89	$0.00	$93.38	0.53%
503.000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	34,556.10 68.700	1.6	29,098.49 57.850	5,457.61	0.00	1,018.07	2.94
	Total U.S. Large Cap		**$52,141.99**	**2.4%**	**$49,045.27**	**$3,096.72**	**$0.00**	**$1,111.45**	**2.13%**
U.S. Mid Cap									
375 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	$36,116.25 96.310	1.7%	$40,585.25 108.227	-$4,469.00	$0.00	$0.00	0.00%
	Total U.S. Mid Cap		**$36,116.25**	**1.7%**	**$40,585.25**	**-$4,469.00**	**$0.00**	**$0.00**	**0.00%**

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
International Developed									
1,322.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204 IND	$25,673.24 19.420	1.2%	$27,888.12 21.095	-$2,214.88	$0.00	$916.15	3.56%
896.000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDY Y	00687A107 CND	39,399.81 43.973	1.8	32,202.24 35.940	7,197.57	0.00	408.58	1.03
983.000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	02263T104 IFT	22,949.12 23.346	1.1	17,254.74 17.553	5,694.38	0.00	159.25	0.69
448.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	15,724.80 35 100	0.7	15,378.24 34.326	346.56	0.00	286.72	1.82
2,045.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203 ENR	35,067.66 17.148	1.6	37,958.10 18.561	-2,890.44	0.00	507.16	1.44
387.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	27,879.48 72.040	1.3	30,181.39 77.988	-2,301.91	0.00	866.88	3.10
2,432.000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT	36,737.79 15.106	1.7	36,243.24 14.903	494 55	0.00	1,179.52	3.21
326.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	34,370.18 105.430	1.6	29,696.09 91.092	4,674.09	0.00	1,373.11	3.99

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
467.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BSYB Y	111013108 CND	22,722.35 48.656	1.1	20,645.31 44.208	2,077.04	0.00	757.01	3.33
398.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLF Y	120738406 IND	32,817.49 82.456	1.5	26,128.70 65.650	6,688.79	282.08	836.60	2.54
261 000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	23,445.63 89.830	1.1	20,434.36 78.293	3,011.27	0.00	396.36	1.69
405.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	14,247.90 35.180	0.7	17,856.52 44.090	-3,608.62	0.00	557.69	3.91
849.000	CAP GEMINI S A ADR FRANCE Ticker. CGEM Y	139098107 IFT	17,970.78 21 167	0.8	15,265.02 17.980	2,705.76	0.00	404.12	2.24
334.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	11,138.90 33.350	0.5	10,931.65 32.729	207.25	0.00	297.61	2.67
1,195.000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker CPYY Y	15639K300 ENR	24,965.94 20.892	1.2	21,079.80 17.640	3,886.14	350.29	1,142.42	4.57
2,093.000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEU Y	166744201 FIN	31,947.55 15.264	1.5	27,962.48 13.360	3,985.07	0.00	753.48	2.35

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Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
International Developed (cont)									
336.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109 TEL	19,125.12 56.920	0.9	16,226.14 48.292	2,898.98	0.00	658.90	3.44
201.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	42,845.16 213.160	2.0	40,037.19 199.190	2,807.97	0.00	1,002.79	2.34
941.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLA Y	191085208 CNS	26,977.53 28.669	1.3	23,082 73 24.530	3,894.80	0.00	1,049.22	3.88
715.000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE Ticker: CCH	1912EP104 CNS	16,466.45 23.030	0.8	13,546 96 18.947	2,919.49	0.00	238.10	1.44
4,677.000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. CMPG Y	20449X203 CND	54,042.74 11.555	2.5	45,179.82 9.660	8,862.92	0.00	1,314.24	2.43
1,370.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZO Y	24872B100 CND	22,500.88 16.424	1.1	19,700.60 14.380	2,800.28	224.78	331.54	1.47
2,870.000	DEUTSCHE BOERSE ADR GERMANY Ticker: DBOEY	251542106 FIN	16,166.71 5.633	0.8	15,855.49 5.525	311.22	0.00	800.73	4.95
2,079.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	19,521.81 9.390	0.9	21,251 90 10.222	-1,730.09	0.00	505.20	2.58

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
900.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	25,281.90 28.091	1.2	25,088.03 27.876	193.87	0.00	336.60	1.33
314.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	21,571.80 68.700	1.0	10,083.07 32.112	11,488.73	0.00	196.88	0.91
472.000	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG Ticker: GXYEY	36318L104 CND	17,996.89 38.129	0.8	14,443.54 30.601	3,553.35	0.00	0.00	0.00
832.000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	19,127.68 22.990	0.9	15,932.80 19.150	3,194.88	0.00	0.00	0.00
1,187.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWH Y	448415208 FIN	24,414.22 20.568	1.1	22,339.34 18.820	2,074.88	0.00	566.20	2.31
650.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker. ITYB Y	453142101 CNS	52,023.40 80.036	2.4	45,656.00 70.240	6,367.40	0.00	2,193.10	4.21
3,505.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	24,016.26 6.852	1.1	28,460.60 8.120	-4,444.34	627.79	382.05	1.59
1,764.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker· KPEL Y	492051305 FIN	30,959.96 17.551	1.4	29,211.84 16.560	1,748.12	0.00	1,241.86	4.01

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Equities (cont)									
International Developed (cont)									
2,975.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFH Y	495724403 CND	26,510.23 8.911	1.2	24,008.25 8.070	2,501.98	0.00	788.38	2.97
884.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	19,798.06 22.396	0.9	23,823.80 26.950	-4,025.74	256.63	411.06	2.07
757.000	L OREAL CO ADR FRANCE Ticker: LRLC Y	502117203 CNS	20,547.25 27.143	1.0	12,413.54 16.398	8,133.71	0.00	308.86	1.50
555.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	36,335.30 65.469	1.7	17,286.98 31.148	19,048.32	0.00	983.46	2.70
1,235.000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109 IND	18,858.45 15.270	0.9	28,728.67 23.262	-9,870.22	0.00	321.10	1.70
382.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	23,703.10 62.050	1.1	20,806.01 54.466	2,897.09	0.00	804.49	3.39
133.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	21,103.11 158.670	1.0	15,033 35 113.033	6,069.76	0.00	243.66	1.15
841.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105 CND	16,012.64 19.040	0.7	15,844.39 18.840	168 25	0.00	584.50	3.65

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
694.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	26,732.88 38.520	1.3	28,566.18 41.162	-1,833.30	0.00	582.96	2.18
2,228.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBG Y	74463M106 CND	31,508.38 14.142	1.5	28,678.85 12.872	2,829.53	0.00	383.22	1.21
1,250.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	51,600.00 41.280	2.4	53,291.29 42.633	-1,691.29	0.00	1,728.75	3.35
950.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	46,761.85 49 223	2.2	39,880.33 41.979	6,881.52	0.00	1,464.90	3.13
469.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	32,398.52 69.080	1.5	34,122.65 72.756	-1,724.13	403.34	1,613 36	4.98
764.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	59,584.36 77.990	2.8	36,438.38 47.694	23,145.98	0.00	515.70	0.86
1,610.000	SCHNEIDER ELEC SA ADR FRANCE Ticker: SBGS Y	80687P106 ENR	22,631.77 14.057	1.1	18,554.80 11.525	4,076.97	0.00	531.30	2.34
464.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	24,485.28 52.770	1.1	22,340.10 48.147	2,145.18	0.00	466.32	1.90

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
999.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	32,577.39 32.610	1.5	32,442.61 32.475	134.78	130.35	521.44	1.60
1,308.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	24,141.76 18.457	1.1	18,966.00 14.500	5,175.76	0.00	861.97	3.57
516.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	41,264.52 79.970	1.9	31,967.02 61.952	9,297.50	0.00	745.62	1.80
217.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	18,679.36 86.080	0.9	16,667.49 76.809	2,011.87	158.32	298.38	1.59
679.000	TRANSCANADA CORP CANADA Ticker: TRP	89353D107 ENR	31,227.21 45.990	1.5	27,999.17 41.236	3,228.04	0.00	1,205.94	3.86
962.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	36,392.46 37.830	1.7	32,190.66 33.462	4,201.80	303.99	1,002.40	2.75
1,543.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLV Y	928856400 IND	21,839.62 14.154	1.0	20,380.92 13.209	1,458.70	0.00	577.08	2.64
980.000	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA Ticker: WYGPY	98161Q101 IND	25,109.56 25.622	1.2	28,655.20 29.240	-3,545.64	0.00	839.86	3.34
	Total International Developed		**$1,559,900.19**	**73.0%**	**$1,402,288.69**	**$157,611.50**	**$2,737.57**	**$39,444.78**	**2.52%**

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
1,327.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	$31,303.93 23.590	1.5%	$30,853.74 23.251	$450.19	$0.00	$399.43	1.27%
2,495.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	42,015.80 16 840	2.0	45,150.20 18.096	-3,134.40	0.00	256.99	0.61
604.000	CIELO S A SPONSORED ADR Ticker. CIOXD	171778202 FIN	15,945.00 26.399	0.7	14,792.96 24.492	1,152.04	0.00	630.58	3.95
220.000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker: FMX	344419106 CNS	21,577.60 98.080	1.0	15,074.04 68.518	6,503.56	0.00	307.12	1.42
1,748.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZP Y	368287207 ENR	15,681.31 8.971	0.7	20,399 16 11.670	-4,717.85	0.00	795.34	5.07
1,669.000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker. TV	40049J206 CND	39,505.23 23.670	1.8	35,942.79 21.536	3,562.44	0.00	186.93	0.47
2,485.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107 FIN	33,540.05 13.497	1.6	34,765.15 13.990	-1,225.10	0.00	1,309.60	3.90
1,744.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	30,118.88 17.270	1.4	24,507.38 14.052	5,611.50	0.00	694.11	2.30

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
Emerging Markets (cont)									
1,182.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	47,693.70 40 350	2.2	53,649.80 45.389	-5,956.10	301.68	950.33	1.99
	Total Emerging Markets		**$277,381.50**	**13.0%**	**$275,135.22**	**$2,246.28**	**$301.68**	**$5,530.43**	**1.99%**
Total Equities			**$1,925,539.93**	**90.1%**	**$1,767,054.43**	**$158,485.50**	**$3,039.25**	**$46,086.66**	**2.39%**
Fixed Income									
Fixed Income Other									
916 000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY S&P. N AVL	928662402	$39,660.05 43.297	1.9%	$31,345.86 34.220	$8,314.19	$0.00	$544.10	1.37%
	Total Fixed Income Other		**$39,660.05**	**1.9%**	**$31,345.86**	**$8,314.19**	**$0.00**	**$544.10**	**1.37%**
Total Fixed Income			**$39,660.05**	**1.9%**	**$31,345.86**	**$8,314.19**	**$0.00**	**$544.10**	**1.37%**
Total Portfolio			**$2,137,068.92**	**100.0%**	**$1,970,269.23**	**$166,799.69**	**$3,054.60**	**$46,800.91**	**2.19%**

348/872 1200135 001/002 348/ 756 0734800 01-338 525 E

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
12/12/11	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN DIV .0512 A SHARE ON 12,304 00 630 97 LESS FOREIGN TX 44 17 DEP FEE 86.13	$500.67				
12/12/11	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN DIV 5119 A SHARE ON 712.00 364 52 LESS FOREIGN TX 25 52 DEP FEE 2 49	336.51				
12/16/11	FANUC CORP UNSP ADR JAPAN DIV 2439 A SHARE ON 2,024 00 493 75 LESS FOREIGN TX 34 56 DEP FEE 47 56	411.63				
12/16/11	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING DIV 8400 A SHARE ON 1,209 00 1,015.56 LESS FOREIGN TX 152.33	863 23				
12/19/11	BP P L C SPONSORED ADR UNITED KINGDOM DIV .4200 A SHARE ON 1,010.000	424 20				
12/19/11	MANULIFE FINL CORP CANADA DIV .1253 A SHARE ON 1,509.00 189 17 LESS FOREIGN TX 28.38	160 79				

349/872 1200135 001/002 349/ 756 0734801 01-338 525 E

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Activity Detail

Dec 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/23/11	GOLDCORP INC NEW COM CANADA DIV 0450 A SHARE ON 769 00 34 61 LESS FOREIGN TX 5 19	29.42				
12/23/11	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE DIV .2133 A SHARE ON 525.00 112 00 LESS FOREIGN TX 28 00 DEP FEE 10 50	73.50				
12/29/11	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA DIV .8853 A SHARE ON 895 00 792 40 DEP FEE 8.95	783 45				
12/29/11	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B CHILE DIV .7190 A SHARE ON 498.00 358 08 LESS FOREIGN TX 88 81	269 27				
12/30/11	CENOVUS ENERGY INC CANADA DIV 1934 A SHARE ON 574.00 111 06 LESS FOREIGN TX 16 66	94 40				
12/30/11	CORUS ENTMT INC CL B NON VTG COM CANADA DIV .0709 A SHARE ON 1,153.00 81 83 LESS FOREIGN TX 12 27	69.56				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
01/05/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV .5429 A SHARE ON 1,215.000	659 72				
01/13/12	WILLIS GROUP HLDGS PLC IRELAND DIV .2600 A SHARE ON 1,350.00	351 00				
01/13/12	PENN WEST PETE LTD NEW COM CANADA DIV .2627 A SHARE ON 905 00 237.81 LESS FOREIGN TX 35 67	202.14				
01/17/12	BAYTEX ENERGY CORP CANADA DIV 2166 A SHARE ON 536.00 116.12 LESS FOREIGN TX 17.42	98.70				
01/18/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM DIV 4500 A SHARE ON 1,480 000	666 00				
01/18/12	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM DIV 1.0967 A SHARE ON 918 000	1,006.77				
01/26/12	SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG DIV .3091 A SHARE ON 1,425 00 440 59 DEP FEE 28 50	412.09				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
01/27/12	GOLDCORP INC NEW COM CANADA DIV .0450 A SHARE ON 842.00 37 89 LESS FOREIGN TX 5.68	32.21				
01/31/12	CORUS ENTMT INC CL B NON VTG COM CANADA DIV .0721 A SHARE ON 1,153 00 83 18 LESS FOREIGN TX 12.48	70 70				
02/03/12	EXPERIAN PLC ADR COM JERSEY DIV .1025 A SHARE ON 3,622 00 371.26 DEP FEE 43 46	327.80				
02/03/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV 4735 A SHARE ON 3,010.00 1,425.45 DEP FEE 30.10	1,395 35				
02/03/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV 6210 A SHARE ON 3,010.00	1,869.45				
02/09/12	POTASH CORP SASK INC CANADA DIV 0700 A SHARE ON 740 00 51 80 LESS FOREIGN TX 7.77	44.03				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
02/14/12	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN DIV 2283 A SHARE ON 668 00 152.57 LESS FOREIGN TX 32 04 DEP FEE 12.02	108.51				
03/08/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0092 A SHARE ON 2,485.000	23.06				
03/08/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV 2026 A SHARE ON 5,166.00 1,046 76 DEP FEE 103.32	943 44				
03/13/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV 2629 A SHARE ON 1,214 00 319.22 LESS FOREIGN TX 79.81	239 41				
03/19/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0231 A SHARE ON 2,485.000	57.65				
03/22/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA DIV 1 1000 A SHARE ON 519 000	570 90				
03/22/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM DIV .8400 A SHARE ON 528.000	443 52				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
03/22/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .2965 A SHARE ON 1,074 00 318.44 LESS FOREIGN TX 47 79	270.65				
03/26/12	SUNCOR ENERGY INC NEW COM CANADA DIV .1108 A SHARE ON 927.00 102 74 LESS FOREIGN TX 15.41	87.33				
03/30/12	CANADIAN NATIONAL RAILWAY CANADA DIV .3750 A SHARE ON 294.00 110 26 LESS FOREIGN TX 16.54	93 72				
03/30/12	CENOVUS ENERGY INC CANADA DIV 2215 A SHARE ON 380.00 84 20 LESS FOREIGN TX 12.63	71.57				
04/03/12	NOVO-NORDISK A S ADR DENMARK DIV 2.5094 A SHARE ON 230.00 577 17 LESS FOREIGN TX 155.84	421.33				
04/05/12	NOVARTIS A G SPONSORED ADR SWITZERLAND DIV 2 4821 A SHARE ON 586.00 1,454.54 LESS FOREIGN TX 218.18 DEP FEE 2 05	1,234.31				
04/09/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0086 A SHARE ON 2,485.000	21 61				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/09/12	CANON INC ADR REPSTG 5 SHS JAPAN DIV 7257 A SHARE ON 649.00 471 03 LESS FOREIGN TX 32 97 DEP FEE 2.27	435.79				
04/11/12	CIELO S A SPONSORED ADR DIV .0074 A SHARE ON 538.00 3.98 LESS FOREIGN TX .60 DEP FEE .54	2 84				
04/11/12	CIELO S A SPONSORED ADR DIV 6506 A SHARE ON 538 00 350 02 DEP FEE 10 76	339 26				
04/12/12	BRIDGESTONE CORP ADR COM JAPAN DIV 2885 A SHARE ON 343.00 98 98 LESS FOREIGN TX 6 93 DEP FEE 10.80	81.25				
04/12/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV 1579 A SHARE ON 390 000	61 60				
04/12/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV .6633 A SHARE ON 390.000	258 72				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/12/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND DIV 1 8423 A SHARE ON 786.00 1,448.06 LESS FOREIGN TX 217.21 DEP FEE 18.47	1,212.38				
04/12/12	SHIRE PLC ADR JERSEY DIV .3777 A SHARE ON 237.000	89.51				
04/12/12	TOTAL S A SPONSORED ADR FRANCE DIV .7501 A SHARE ON 388.00 291.08 LESS FOREIGN TX 87.32	203 76				
04/13/12	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA DIV .6257 A SHARE ON 1,371.000	857 97				
04/13/12	JUPITER TELECOMMUNICATION CO LTD ADR JAPAN DIV .7281 A SHARE ON 772.00 562 14 LESS FOREIGN TX 39.35 DEP FEE 41.30	481.49				
04/13/12	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA DIV 4142 A SHARE ON 1,208.00 500.40 DEP FEE 50 01	450 39				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/20/12	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA DIV 1.3210 A SHARE ON 324 00 428 00 LESS FOREIGN TX 70 62 DEP FEE 8.10	349 28				
04/24/12	SWEDBANK A B SPONSORED ADR SWEDEN DIV 7791 A SHARE ON 1,408 00 1,097.01 LESS FOREIGN TX 164.55 DEP FEE 4 93	927.53				
04/26/12	VOLVO AKTIEBOLAGET ADR B SWEDEN DIV 4440 A SHARE ON 1,060.00 470.74 LESS FOREIGN TX 70 61 DEP FEE 3.71	396.42				
04/27/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA DIV .2695 A SHARE ON 1,926 00 519.14 DEP FEE 48 15	470 99				
04/27/12	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY DIV 8073 A SHARE ON 681 00 549.81 LESS FOREIGN TX 145.01	404 80				
04/30/12	TRANSCANADA CORP CANADA DIV 4447 A SHARE ON 897 00 398.91 LESS FOREIGN TX 59 84	339.07				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
05/01/12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM DIV 5930 A SHARE ON 404.000	239 60				
05/02/12	JULIUS BAER GROUP LTD ADR SWITZERLAND DIV 1303 A SHARE ON 3,972.00 517.92 DEP FEE 86.19	431 73				
05/02/12	JULIUS BAER GROUP LTD ADR SWITZERLAND DIV 0869 A SHARE ON 3,972.000	345 28				
05/02/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS DIV .5252 A SHARE ON 1,116 00 586 21 LESS FOREIGN TX 87 93 DEP FEE 11.16	487.12				
05/03/12	POTASH CORP SASK INC CANADA DIV .1400 A SHARE ON 269.00 37.66 LESS FOREIGN TX 5.65	32.01				
05/08/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM DIV 2.8600 A SHARE ON 360.00 1,029 63 DEP FEE 1.80	1,027.83				
05/09/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0091 A SHARE ON 2,485.000	22.66				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
05/09/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM DIV .5400 A SHARE ON 413 00 223 02 DEP FEE 8.26	214.76				
05/11/12	ABB LTD SPONSORED ADR SWITZERLAND DIV 7028 A SHARE ON 1,484.00 1,043.04 DEP FEE 14 84	1,028.20				
05/14/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO DIV .6966 A SHARE ON 362.000	252 20				
05/16/12	KEPPEL CORP LTD SPONSORED ADR SINGAPORE DIV .4147 A SHARE ON 1,967.000	815 86				
05/18/12	ADIDAS AG SPONSORED ADR GERMANY DIV 6461 A SHARE ON 1,011.00 653 21 LESS FOREIGN TX 172.28 DEP FEE 20.22	460 71				
05/22/12	FRESENIUS MED CARE AG SPONSORED ADR GERMANY DIV 8785 A SHARE ON 351.00 308.38 LESS FOREIGN TX 81.34 DEP FEE 7 02	220 02				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
05/23/12	NESTLE S A SPONSORED ADR SWITZERLAND DIV 2 1122 A SHARE ON 628 00 1,326.50 LESS FOREIGN TX 198 98 DEP FEE 14.76	1,112.76				
05/24/12	ERICSSON ADR CL B SEK 10 NEW SWEDEN DIV .3471 A SHARE ON 2,206 00 765 79 LESS FOREIGN TX 114 87 DEP FEE 11.03	639.89				
05/24/12	L OREAL CO ADR FRANCE DIV .5242 A SHARE ON 825 00 432.52 LESS FOREIGN TX 129.76 DEP FEE 24 75	278 01				
05/29/12	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM DIV 1 0037 A SHARE ON 1,242 000	1,246.72				
05/30/12	DANONE SPONSORED ADR FRANCE DIV 3590 A SHARE ON 2,806.00 1,007.44 LESS FOREIGN TX 302.23 DEP FEE 56.12	649 09				
06/01/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM DIV .1296 A SHARE ON 1,925 000	249 48				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/01/12	SAP AG SPONSORED ADR GERMANY DIV 1 3838 A SHARE ON 742.00 1,026.78 LESS FOREIGN TX 270 81 DEP FEE 14.84	741.13				
06/04/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV .2613 A SHARE ON 1,214.00 317.30 LESS FOREIGN TX 79 33	237.97				
06/05/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO DIV .1219 A SHARE ON 1,607.00 195 98 DEP FEE 16.07	179.91				
06/08/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0086 A SHARE ON 2,485 000	21 37				
06/11/12	SCHNEIDER ELEC SA ADR FRANCE DIV 4323 A SHARE ON 1,068.00 461 78 LESS FOREIGN TX 138 53 DEP FEE 32.04	291 21				
06/12/12	NIDEC CORP SPONSORED ADR JAPAN DIV 1428 A SHARE ON 1,098.00 156 80 LESS FOREIGN TX 10.98 DEP FEE 3.84	141 98				

Settlement Date

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/13/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV .3198 A SHARE ON 1,074.00 343 47 LESS FOREIGN TX 51 55	291.92				
06/14/12	SYNGENTA AG SPONSORED ADR SWITZERLAND DIV 1.7276 A SHARE ON 590.00 1,019.28 LESS FOREIGN TX 152.89 DEP FEE 13 87	852 52				
06/18/12	CHINA MOBILE LTD SPONSORED ADR HONG KONG DIV 1.1257 A SHARE ON 380.00 427 78 LESS FOREIGN TX 42 78	385 00				
06/21/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM DIV .8600 A SHARE ON 528.000	454 08				
06/25/12	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM DIV 6878 A SHARE ON 1,327.00 912 77 DEP FEE 19.91	892.86				
06/25/12	HUTCHISON WHAMPOA LTD ADR HONG KONG DIV .3943 A SHARE ON 1,291.00 509 13 DEP FEE 50.87	458 26				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/25/12	SUNCOR ENERGY INC NEW COM CANADA DIV .1260 A SHARE ON 1,080 00 136 09 LESS FOREIGN TX 20 41	115.68				
06/28/12	CAP GEMINI S A ADR FRANCE DIV .6273 A SHARE ON 970.00 608 52 LESS FOREIGN TX 182.56 DEP FEE 48.50	377 46				
06/28/12	CHEUNG KONG HLDGS LTD ADR HONG KONG DIV .3389 A SHARE ON 2,334.00 791 05 DEP FEE 78.89	712 16				
06/28/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM DIV .1990 A SHARE ON 3,698.00 736 22 DEP FEE 73.96	662 26				
06/28/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN DIV .7571 A SHARE ON 232.00 175 67 LESS FOREIGN TX 12.30 DEP FEE .93	162.44				
06/29/12	CANADIAN NATIONAL RAILWAY CANADA DIV .3663 A SHARE ON 294 00 107 72 LESS FOREIGN TX 16 16	91 56				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/29/12	CENOVUS ENERGY INC CANADA DIV .2147 A SHARE ON 380 00 81 61 LESS FOREIGN TX 12.24	69.37				
07/02/12	KOMATSU LTD SPON ADR NEW JAPAN DIV .2617 A SHARE ON 985 00 257.85 LESS FOREIGN TX 18.05 DEP FEE 23.64	216.16				
07/05/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV 5491 A SHARE ON 390.000	214 15				
07/06/12	CNOOC LTD SPONSORED ADR HONG KONG DIV 3.6086 A SHARE ON 227.00 819.17 LESS FOREIGN TX 81.92	737.25				
07/06/12	DENSO CORP UNSPONSORED ADR JAPAN DIV 1431 A SHARE ON 1,947.00 278.80 LESS FOREIGN TX 19.52 DEP FEE 42 25	217 03				
07/09/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0088 A SHARE ON 2,651.000	23.35				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
07/09/12	INTL PWR PLC SPONSORED ADR BRITAIN DIV 8376 A SHARE ON 367.00 307 42 DEP FEE 7.34	300.08				
07/10/12	TOTAL S A SPONSORED ADR FRANCE DIV 7148 A SHARE ON 388.00 277.37 LESS FOREIGN TX 83 21	194.16				
07/12/12	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM DIV 1.4329 A SHARE ON 553.00 792 44 DEP FEE 11.06	781 38				
07/13/12	TESCO PLC SPONSORED ADR UNITED KINGDOM DIV .4714 A SHARE ON 580 00 273 41 DEP FEE 11.60	261 81				
07/16/12	WPP PLC ADR COM JERSEY DIV 1.3261 A SHARE ON 563.000	746.61				
07/17/12	FANUC CORP UNSP ADR JAPAN DIV .2072 A SHARE ON 1,053.00 218 21 LESS FOREIGN TX 15 27 DEP FEE 23.17	179 77				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
07/23/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA TAXABLE SALE PROCEEDS NET OF ADR FEE			22.78		
07/25/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV 1016 A SHARE ON 2,651.00 269.46 LESS FOREIGN TX 40.42	229 04				
07/26/12	INDUSTRIAL & COML BK CHINA ADR CHINA DIV 6414 A SHARE ON 2,874 00 1,843 59 LESS FOREIGN TX 184.36 DEP FEE 143.70	1,515.53				
07/26/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE DIV 4275 A SHARE ON 1,211.00 517 72 LESS FOREIGN TX 155.32 DEP FEE 24.22	338 18				
07/30/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO DIV 1503 A SHARE ON 1,701.000	255.69				
07/30/12	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN DIV 4973 A SHARE ON 2,295.00 1,141.44 LESS FOREIGN TX 228 29	913 15				
07/31/12	TRANSCANADA CORP CANADA DIV 4382 A SHARE ON 870 00 381 27 LESS FOREIGN TX 57.19	324.08				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
08/03/12	POTASH CORP SASK INC CANADA DIV .1400 A SHARE ON 537.00 75 18 LESS FOREIGN TX 11.28	63.90				
08/08/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV 0100 A SHARE ON 2,651.00 26.68 LESS FOREIGN TX 4.00	22 68				
08/09/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM DIV .1126 A SHARE ON 5,045.00 568 07 DEP FEE 70.63	497 44				
08/13/12	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN DIV 2385 A SHARE ON 1,074 00 256 24 LESS FOREIGN TX 53 81 DEP FEE 19.33	183.10				
08/15/12	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE DIV .4192 A SHARE ON 746.000	312.76				
08/15/12	KEPPEL CORP LTD SPONSORED ADR SINGAPORE DIV .2889 A SHARE ON 1,967.000	568 27				
08/24/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM DIV .9936 A SHARE ON 661.000	656 77				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
09/04/12	CANON INC ADR REPSTG 5 SHS JAPAN DIV 7619 A SHARE ON 1,000 00 761.90 LESS FOREIGN TX 53.33 DEP FEE 3.50	705.07				
09/04/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL DIV .2479 A SHARE ON 1,275.00 316.14 LESS FOREIGN TX 50 58	265.56				
09/05/12	GAZPROM O A O SPONSORED ADR REG S RUSSIA DIV .5592 A SHARE ON 2,025.00 1,132 45 LESS FOREIGN TX 169 87 DEP FEE 40.50	922 08				
09/07/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM DIV .1188 A SHARE ON 1,889.000	224.41				
09/10/12	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM DIV .3789 A SHARE ON 1,333 000	505.19				
09/12/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS DIV 2938 A SHARE ON 1,039.00 305 26 LESS FOREIGN TX 45 82	259 44				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
09/13/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV 0100 A SHARE ON 2,651 00 26 74 LESS FOREIGN TX 4 01	22.73				
09/19/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM DIV .2428 A SHARE ON 902.000	219.01				
09/20/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM DIV 8600 A SHARE ON 504 000	433.44				
09/25/12	SUNCOR ENERGY INC NEW COM CANADA DIV .1326 A SHARE ON 1,068.00 141 66 LESS FOREIGN TX 21.25	120.41				
09/28/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA DIV 1.1400 A SHARE ON 421 000	479 94				
09/28/12	CANADIAN NATIONAL RAILWAY CANADA DIV .3807 A SHARE ON 283.00 107 74 LESS FOREIGN TX 16 16	91.58				
09/28/12	CENOVUS ENERGY INC CANADA DIV 2265 A SHARE ON 363.00 82 25 LESS FOREIGN TX 12.34	69.91				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/28/12	HUTCHISON WHAMPOA LTD ADR HONG KONG DIV 1418 A SHARE ON 1,291.00 183 18 DEP FEE 25.82	157 36				
10/01/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM DIV 1.3617 A SHARE ON 351.00 477 96 DEP FEE 1.76	476.20				
10/04/12	SHIRE PLC ADR JERSEY DIV 0819 A SHARE ON 224 000	18.35				
10/05/12	CHEUNG KONG HLDGS LTD ADR HONG KONG DIV 0683 A SHARE ON 2,303.00 157.42 DEP FEE 31 32	126 10				
10/09/12	CHINA MOBILE LTD SPONSORED ADR HONG KONG DIV 1 0528 A SHARE ON 366 00 385.33 LESS FOREIGN TX 38 53	346.80				
10/09/12	CIELO S A SPONSORED ADR DIV .0234 A SHARE ON 632.00 14 79 LESS FOREIGN TX 2.22	12.57				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
10/09/12	CIELO S A SPONSORED ADR DIV 5378 A SHARE ON 632.00 339 89 DEP FEE 12 01	327.88				
10/11/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV 0101 A SHARE ON 2,651.00 26.98 LESS FOREIGN TX 4 05	22 93				
10/12/12	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA DIV 4896 A SHARE ON 1,064.000	520 93				
10/16/12	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA DIV 5289 A SHARE ON 1,208.00 639 00 DEP FEE 54.36	584 64				
10/17/12	CNOOC LTD SPONSORED ADR HONG KONG DIV 1 9348 A SHARE ON 219.00 423 72 LESS FOREIGN TX 42.37	381 35				
10/26/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA DIV 2656 A SHARE ON 2,638.00 700 83 DEP FEE 65.95	634.88				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
10/30/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM DIV .4950 A SHARE ON 464.00 229 68 DEP FEE 4.64	225.04				
10/31/12	TRANSCANADA CORP CANADA DIV 4394 A SHARE ON 723.00 317 74 LESS FOREIGN TX 47.66	270.08				
11/05/12	POTASH CORP SASK INC CANADA DIV 2100 A SHARE ON 694.00 145 74 LESS FOREIGN TX 21 86	123 88				
11/08/12	JULIUS BAER GROUP LTD ADR SWITZERLAND TAXABLE SALE PROCEEDS NET OF ADR FEE		541 88			
11/13/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL DIV .0101 A SHARE ON 2,495.00 25.24 LESS FOREIGN TX 3.79	21 45				
11/16/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO DIV .6991 A SHARE ON 220 000	153.82				
11/19/12	WPP PLC ADR COM JERSEY DIV .6977 A SHARE ON 503.000	350 95				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
11/26/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO DIV .1510 A SHARE ON 1,327 000	200.45				
11/26/12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM DIV 1 0277 A SHARE ON 467 000	479 95				
11/26/12	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM DIV .2931 A SHARE ON 1,303 00 381.95 DEP FEE 13.03	368.92				
11/26/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM DIV .0980 A SHARE ON 2,975.00 291 59 DEP FEE 35 70	255 89				
	Total Dividends - Taxable	**$60,127.25**	**$564.66**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0.90				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	3 61				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0 05				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	6.87				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0.08				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	3 90				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 02				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	4 58				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 17				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	5.27				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0.20				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	4 71				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0.26				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	4 81				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 27				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	6.71				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0 17				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	12 13				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 11				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	13 68				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0 09				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	15.49				
	Total Interest - Taxable	**$84.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$60,211.33**	**$564.66**	**$0.00**	**$0.00**	**$0.00**
Deposits						
01/12/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1216530		$56,000.00			

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)						
01/13/12	CASH TRANSFERRED FROM ACCOUNT 80-09-900-1044155		14,000.00			
03/07/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/27/11	93.35				
03/07/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 09/19/11	94.06				
04/25/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 12/16/11	140.32				
06/25/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 03/22/12	23.51				
07/27/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 05/02/12	72.97				
08/22/12	NOVO-NORDISK A S ADR DENMARK REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 04/03/12	62 60				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits (cont)						
10/17/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/13/12	23.54				
Total Deposits		**$510.35**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
12/09/11	NEUBERGER BERMAN -INT ADR CORE ADVISORY FEE	-$538.31				
01/10/12	NEUBERGER BERMAN -INT ADR CORE ADVISORY FEE	-531 33				
02/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-565.75				
03/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-571 72				
04/10/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-570 11				
05/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-571.08				
06/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-512 97				
07/10/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-528 74				
08/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-541 66				
09/11/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-549 72				
10/09/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-562.75				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Administrative Expense (cont)						
11/08/12	AIM INTERNATIONAL ADR GROWTH ADVISORY FEE	-523 74				
	Total Administrative Expense	**-$6,567.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
02/03/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-$106,000 00			
05/11/12	CIELO S A SPONSORED ADR ADR FEE FOR STOCK DIVIDEND RECORD 042512		-5.38			
06/27/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-40,000.00			
10/03/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-150,000.00			
	Total Other Expenses	**$0.00**	**-$296,005.38**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$6,567.88**	**-$296,005.38**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/14/11	ASSET FEES DUE	-$394 77				
01/17/12	ASSET FEES DUE	-609 67				
02/14/12	ASSET FEES DUE	-638 58				
03/14/12	ASSET FEES DUE	-643 60				
04/13/12	ASSET FEES DUE	-642 24				

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
05/14/12	ASSET FEES DUE	-643.06				
06/14/12	ASSET FEES DUE	-594 24				
07/16/12	ASSET FEES DUE	-607 50				
08/14/12	ASSET FEES DUE	-618 35				
09/17/12	ASSET FEES DUE	-625 12				
10/15/12	ASSET FEES DUE	-636 07				
11/16/12	ASSET FEES DUE	-593 60				
Total Bank Fees		**-$7,246.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-$459.84				
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		459 84			
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,166.54				
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,166 54			
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,062 73				
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,062 73			

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-239.63				
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		239.63			
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-6,831 43				
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		6,831.43			
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-6,828 39				
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		6,828.39			
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-6,436 68				
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		6,436.68			
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-6,760 22				
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		6,760 22			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,143.76				
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,143 76			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,113 76				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,113 76			
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-2,575.46				
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		2,575 46			

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-678 34				
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		678 34			
Total Income/Principal Transfers		**-$44,296.78**	**$44,296.78**	**$0.00**	**$0.00**	**$0.00**
Purchases						
12/05/11	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/30 PURC 318 00 SHR @ 19.0400000 MISC 00 COMM .00		-$6,054.72	$6,054.72		
12/09/11	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 341.00 SHR @ 59.3135000 MISC .00 COMM 00		-20,225 90	20,225.90		
12/09/11	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,234 00 SHR @ 37.4589000 MISC .00 COMM .00		-46,224.28	46,224 28		
12/09/11	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 891.00 SHR @ 17 6049000 MISC .00 COMM 00		-15,685.97	15,685.97		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	AKZO NOBEL NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 557 00 SHR @ 48 9400000 MISC .00 COMM .00		-27,259.58	27,259.58		
12/09/11	ALCATEL-LUCENT SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 9,298 00 SHR @ 1.60960000 MISC .00 COMM 00		-14,966 06	14,966 06		
12/09/11	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 289.00 SHR @ 72.8700000 MISC .00 COMM 00		-21,059.43	21,059.43		
12/09/11	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 365 00 SHR @ 63.0205000 MISC 00 COMM 00		-23,002.48	23,002.48		
12/09/11	BAYTEX ENERGY CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 486 00 SHR @ 55.2302000 MISC .00 COMM .00		-26,841 88	26,841.88		
12/09/11	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 316 00 SHR @ 44 7200000 MISC .00 COMM .00		-14,131.52	14,131.52		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/09/11	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 557 00 SHR @ 65.6500000 MISC .00 COMM .00		-36,567 05	36,567 05		
12/09/11	CSL LTD ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,657.00 SHR @ 16.5098000 MISC 00 COMM .00		-27,356.74	27,356.74		
12/09/11	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 584.00 SHR @ 44.3177000 MISC .00 COMM 00		-25,881 54	25,881 54		
12/09/11	CENOVUS ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 574 00 SHR @ 33 0065000 MISC 00 COMM .00		-18,945.73	18,945 73		
12/09/11	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 672 00 SHR @ 48.5264000 MISC .00 COMM .00		-32,609.74	32,609.74		
12/09/11	CORUS ENTMT INC CL B NON VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,153.00 SHR @ 18.3200000 MISC .00 COMM 00		-21,122.96	21,122.96		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/09/11	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,113.00 SHR @ 25 1875000 MISC .00 COMM .00		-28,033.69	28,033.69		
12/09/11	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,424.00 SHR @ 12.2884000 MISC 00 COMM 00		-29,787.08	29,787.08		
12/09/11	ERICSSON ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,719 00 SHR @ 10.3961000 MISC 00 COMM .00		-28,267 00	28,267.00		
12/09/11	EXPERIAN PLC ADR COM JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 3,622.00 SHR @ 13 1100000 MISC .00 COMM .00		-47,484.42	47,484.42		
12/09/11	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,429.00 SHR @ 6.15660000 MISC .00 COMM 00		-8,797.78	8,797.78		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	GIVAUDAN SA ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,298 00 SHR @ 18 0400000 MISC .00 COMM .00		-41,455.92	41,455.92		
12/09/11	GOLDCORP INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 769 00 SHR @ 52.3130000 MISC .00 COMM 00		-40,228.70	40,228.70		
12/09/11	INFORMA PLC UNSPONSORED ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,291.00 SHR @ 11.2500000 MISC .00 COMM 00		-25,773.75	25,773.75		
12/09/11	JUPITER TELECOMMUNICATION CO LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 699.00 SHR @ 67.6108000 MISC .00 COMM 00		-47,259.95	47,259.95		
12/09/11	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 626 00 SHR @ 25.8495000 MISC 00 COMM 00		-16,181.79	16,181.79		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/09/11	KDDI CORP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,540 00 SHR @ 16.2118000 MISC .00 COMM 00		-41,177.97	41,177.97		
12/09/11	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 3,253 00 SHR @ 12.8200000 MISC 00 COMM 00		-41,703 46	41,703.46		
12/09/11	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 369 00 SHR @ 31.1000000 MISC 00 COMM .00		-11,475.90	11,475.90		
12/09/11	LINDE AG SPONSORED ADR LEVEL 1 GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,836.00 SHR @ 15.0500000 MISC 00 COMM 00		-42,681.80	42,681.80		
12/09/11	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,099.00 SHR @ 17.8279000 MISC .00 COMM .00		-37,420.76	37,420.76		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	NTT DOCOMO INC SPONS ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,222.00 SHR @ 17 9682000 MISC .00 COMM 00		-21,957.14	21,957.14		
12/09/11	NEW GOLD INC CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,838.00 SHR @ 10 6400000 MISC 00 COMM .00		-30,196.32	30,196.32		
12/09/11	NORDEA BK AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 3,825.00 SHR @ 8 19460000 MISC .00 COMM .00		-31,344 35	31,344.35		
12/09/11	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 701 00 SHR @ 54 4660000 COMM/FEES DEFER LOSS OF 51.42		-38,180 67	38,180.67		
12/09/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 345 00 SHR @ 113 790600 MISC .00 COMM 00		-39,257.76	39,257.76		
12/09/11	OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,589.00 SHR @ 8.03330000 MISC .00 COMM 00		-20,798.21	20,798.21		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/09/11	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 835 00 SHR @ 19 0300000 MISC .00 COMM .00		-15,890.05	15,890.05		
12/09/11	PETROFAC LTD UNSPONSORED ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,872.00 SHR @ 11 5600000 MISC 00 COMM .00		-21,640.32	21,640.32		
12/09/11	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 658 00 SHR @ 43 7418000 MISC .00 COMM .00		-28,782.10	28,782.10		
12/09/11	PRECISION DRILLING TR CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 873 00 SHR @ 11.2774000 MISC .00 COMM .00		-9,845 17	9,845.17		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 565.00 SHR @ 52.8518000 COMM/FEES DEFER LOSS OF 3963 91		-29,861.27	29,861.27		
12/09/11	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,441.00 SHR @ 40 3130000 MISC .00 COMM .00		-58,091.03	58,091.03		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	SAGE GROUP PLC UNSPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,404.00 SHR @ 18 3400000 MISC .00 COMM .00		-25,749.36	25,749.36		
12/09/11	SCHNEIDER ELEC SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 729 00 SHR @ 11.2400000 MISC 00 COMM .00		-8,193 96	8,193.96		
12/09/11	SGS S A ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,620.00 SHR @ 16.6700000 MISC 00 COMM .00		-43,675.40	43,675.40		
12/09/11	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 309 00 SHR @ 74.6180000 MISC .00 COMM 00		-23,056.96	23,056 96		
12/09/11	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 803.00 SHR @ 33.6084000 MISC .00 COMM 00		-26,987 54	26,987 54		
12/09/11	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B CHILE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 498 00 SHR @ 56 2177000 MISC .00 COMM 00		-27,996.41	27,996.41		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/09/11	SODEXO SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 550 00 SHR @ 70 9500000 MISC .00 COMM .00		-39,022.50	39,022.50		
12/09/11	SUBSEA 7 INC SPONSORED ADR LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,648.00 SHR @ 19 5774000 MISC .00 COMM 00		-32,263.55	32,263.55		
12/09/11	SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,425.00 SHR @ 12.4300000 MISC 00 COMM 00		-17,712.75	17,712 75		
12/09/11	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 693 00 SHR @ 18.8000000 MISC .00 COMM 00		-13,028.40	13,028.40		
12/09/11	TULLOW OIL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,442.00 SHR @ 10.9303000 MISC .00 COMM .00		-26,691.79	26,691.79		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 3,996 00 SHR @ 3.38640000 MISC .00 COMM .00		-13,532.06	13,532.06		
12/09/11	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,123.00 SHR @ 33 6092000 MISC .00 COMM 00		-37,743.13	37,743.13		
12/09/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM REVRSL 304.00 SHR DUE TO WASH SALE PURC 87.00 DEFER LOSS OF 69.85		-8,174 40	8,418.45		244.05
12/09/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 87 00 SHR @ 27.3964000 COMM/FEES DEFER LOSS OF 69.85		-2,383.49	2,383.49		
12/21/11	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 49 00 SHR @ 54 1950000 MISC .00 COMM .00		-2,655.56	2,655.56		
12/21/11	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 116 00 SHR @ 37.7585000 MISC .00 COMM 00		-4,379 99	4,379.99		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 62 00 SHR @ 15.2700000 MISC 00 COMM .00		-946 74	946.74		
12/21/11	AKZO NOBEL NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 52 00 SHR @ 44.0500000 MISC .00 COMM .00		-2,290 60	2,290.60		
12/21/11	ALCATEL-LUCENT SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 203 00 SHR @ 1.47000000 MISC .00 COMM 00		-298 41	298.41		
12/21/11	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 38 00 SHR @ 57 8600000 MISC 00 COMM .00		-2,198 68	2,198.68		
12/21/11	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 25 00 SHR @ 66.9500000 MISC .00 COMM 00		-1,673 75	1,673.75		
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM REVRSL 84 00 SHR DUE TO WASH SALE PURC 32.00 DEFER LOSS OF 273.23		-9,092.68	9,378 59	285 91	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 32 00 SHR @ 102 050000 COMM/FEES DEFER LOSS OF 273 23		-3,265 60	3,265.60		
12/21/11	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 34 00 SHR @ 57.0600000 MISC .00 COMM .00		-1,940.04	1,940.04		
12/21/11	BAYTEX ENERGY CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 50 00 SHR @ 53 1700000 MISC .00 COMM 00		-2,658.50	2,658.50		
12/21/11	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 27 00 SHR @ 43.1500000 MISC .00 COMM .00		-1,165.05	1,165.05		
12/21/11	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 51 00 SHR @ 67.0100000 MISC .00 COMM .00		-3,417.51	3,417.51		
12/21/11	CSL LTD ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 122.00 SHR @ 16 0100000 MISC .00 COMM 00		-1,953.22	1,953 22		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 65 00 SHR @ 42.9900000 MISC .00 COMM 00		-2,794 35	2,794.35		
12/21/11	CENOVUS ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 41.00 SHR @ 30 7500000 MISC .00 COMM 00		-1,260 75	1,260.75		
12/21/11	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 53 00 SHR @ 47 0410000 MISC .00 COMM .00		-2,493.17	2,493.17		
12/21/11	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 127 00 SHR @ 22.7147000 MISC .00 COMM 00		-2,884.77	2,884.77		
12/21/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 32 00 SHR @ 83.7000000 MISC 00 COMM 00		-2,678.40	2,678.40		
12/21/11	ERICSSON ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 345 00 SHR @ 9 34800000 MISC 00 COMM .00		-3,225.06	3,225.06		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 48 00 SHR @ 65 9700000 MISC .00 COMM 00		-3,166.56	3,166.56		
12/21/11	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 64 00 SHR @ 5.42000000 MISC .00 COMM 00		-346.88	346.88		
12/21/11	GOLDCORP INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 73 00 SHR @ 46.2165000 MISC .00 COMM .00		-3,373 81	3,373.81		
12/21/11	JUPITER TELECOMMUNICATION CO LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 73.00 SHR @ 66.1000000 MISC .00 COMM 00		-4,825 30	4,825.30		
12/21/11	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 89.00 SHR @ 12.3900000 MISC 00 COMM 00		-1,102 71	1,102.71		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	L OREAL CO ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 100 00 SHR @ 20.0000000 MISC .00 COMM .00		-2,000.00	2,000.00		
12/21/11	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 104 00 SHR @ 26 8900000 MISC .00 COMM .00		-2,796.56	2,796.56		
12/21/11	NTT DOCOMO INC SPONS ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 118 00 SHR @ 17.5056000 MISC .00 COMM 00		-2,065.66	2,065.66		
12/21/11	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 55.00 SHR @ 54.5000000 MISC 00 COMM .00		-2,997 50	2,997 50		
12/21/11	NEW GOLD INC CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 241 00 SHR @ 10 0447000 MISC .00 COMM .00		-2,420 77	2,420 77		
12/21/11	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 84 00 SHR @ 55.3547000 MISC .00 COMM 00		-4,649.79	4,649.79		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 44 00 SHR @ 111.500000 MISC .00 COMM .00		-4,906.00	4,906.00		
12/21/11	OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 57 00 SHR @ 7.04000000 MISC .00 COMM .00		-401.28	401.28		
12/21/11	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 70.00 SHR @ 18.8110000 MISC .00 COMM 00		-1,316 77	1,316.77		
12/21/11	PETROFAC LTD UNSPONSORED ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 33.00 SHR @ 11.0000000 MISC .00 COMM .00		-363 00	363 00		
12/21/11	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 82 00 SHR @ 39 2200000 MISC 00 COMM .00		-3,216.04	3,216.04		
12/21/11	PRECISION DRILLING TR CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 38 00 SHR @ 9.58000000 MISC 00 COMM .00		-364.04	364.04		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM REVRSL 454.00 SHR DUE TO WASH SALE PURC 103 00 DEFER LOSS OF 1,375.37		-14,710 59	20,772.90		6,062.31
12/21/11	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 103 00 SHR @ 31 3194000 COMM/FEES DEFER LOSS OF 1375.37		-3,225 90	3,225.90		
12/21/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 43.00 SHR @ 47.2900000 MISC .00 COMM 00		-2,033 47	2,033 47		
12/21/11	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 82.00 SHR @ 54.6158000 MISC .00 COMM 00		-4,478 50	4,478.50		
12/21/11	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 15.00 SHR @ 67.3700000 MISC .00 COMM 00		-1,010.55	1,010.55		
12/21/11	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 81.00 SHR @ 29.0000000 MISC 00 COMM 00		-2,349 00	2,349.00		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/21/11	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B CHILE MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 38 00 SHR @ 51 1200000 MISC .00 COMM .00		-1,942.56	1,942.56		
12/21/11	SODEXO SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 61.00 SHR @ 67.8700000 MISC .00 COMM .00		-4,140.07	4,140.07		
12/21/11	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 36.00 SHR @ 17.7700000 MISC .00 COMM .00		-639 72	639.72		
12/21/11	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 131 00 SHR @ 32.5299000 MISC 00 COMM .00		-4,261.42	4,261.42		
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM REVRSL 217.00 SHR DUE TO WASH SALE PURC 274.00 DEFER LOSS OF 276.39		-5,835 02	6,009 22		174.20
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM REVRSL 225 00 SHR DUE TO WASH SALE PURC 274 00 DEFER LOSS OF 276.39		-5,827.39	6,230.76		403.37

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 PURC 274 00 SHR @ 27.1300000 COMM/FEES DEFER LOSS OF 276.39		-7,433.62	7,433.62		
12/23/11	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/20 PURC 87.00 SHR @ 56.3109000 MISC .00 COMM .00		-4,899 05	4,899.05		
12/27/11	ALCATEL-LUCENT SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/21 PURC 4,106.00 SHR @ 1.53890000 MISC 00 COMM 00		-6,318 72	6,318.72		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM REVRSL 453.00 SHR DUE TO WASH SALE PURC 361.00 DEFER LOSS OF 2,741.56		-16,811 05	20,018.61		3,207.56
01/13/12	ALCATEL-LUCENT SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/10 PURC 3,255 00 SHR @ 1.60700000 MISC .00 COMM .00		-5,230.79	5,230.79		
01/25/12	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,484.00 SHR @ 21.0954000 MISC .00 COMM .00		-31,305.57	31,305.57		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,011.00 SHR @ 35 9400000 MISC .00 COMM .00		-36,335.34	36,335.34		
01/25/12	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 668.00 SHR @ 16 8900000 MISC .00 COMM .00		-11,282.52	11,282.52		
01/25/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,298.00 SHR @ 23.2400000 MISC .00 COMM .00		-30,165.52	30,165 52		
01/25/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 60 00 SHR @ 113.410000 MISC .00 COMM 00		-6,804 60	6,804 60		
01/25/12	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 877.00 SHR @ 22.9700000 MISC .00 COMM 00		-20,144.69	20,144 69		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 2,485 00 SHR @ 18.3899000 MISC .00 COMM 00		-45,698.90	45,698.90		
01/25/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 519 00 SHR @ 77.9881000 MISC .00 COMM 00		-40,475.82	40,475.82		
01/25/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,926 00 SHR @ 15.4600000 MISC .00 COMM 00		-29,775 96	29,775 96		
01/25/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 360.00 SHR @ 91.0923000 MISC .00 COMM .00		-32,793 23	32,793.23		
01/25/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 227.00 SHR @ 199.190000 MISC 00 COMM .00		-45,216 13	45,216 13		
01/25/12	CANADIAN NATIONAL RAILWAY CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 294.00 SHR @ 78 2926000 MISC .00 COMM .00		-23,018 02	23,018.02		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 381 00 SHR @ 44.3005000 MISC .00 COMM .00		-16,878.49	16,878 49		
01/25/12	CAP GEMINI S A ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 970 00 SHR @ 17.9800000 MISC .00 COMM .00		-17,440.60	17,440.60		
01/25/12	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,327.00 SHR @ 17.6400000 MISC .00 COMM .00		-23,408.28	23,408.28		
01/25/12	CHEUNG KONG HLDGS LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 2,334.00 SHR @ 13.3600000 MISC .00 COMM 00		-31,182.24	31,182.24		
01/25/12	CIELO S A SPONSORED ADR MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 538 00 SHR @ 29 3800000 MISC .00 COMM .00		-15,806.44	15,806 44		
01/25/12	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,371.00 SHR @ 24.5300000 MISC .00 COMM .00		-33,630.63	33,630.63		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 774 00 SHR @ 18.9468000 MISC .00 COMM .00		-14,664 82	14,664.82		
01/25/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 5,166.00 SHR @ 9 66000000 MISC .00 COMM 00		-49,903.56	49,903.56		
01/25/12	DANONE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 2,806.00 SHR @ 12.3900000 MISC 00 COMM 00		-34,766.34	34,766.34		
01/25/12	DENSO CORP UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,947.00 SHR @ 14.3800000 MISC .00 COMM .00		-27,997 86	27,997.86		
01/25/12	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,053.00 SHR @ 28.2000000 MISC 00 COMM 00		-29,694 60	29,694 60		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 580 00 SHR @ 68.5184000 MISC .00 COMM .00		-39,740.67	39,740.67		
01/25/12	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 2,025 00 SHR @ 11.6700000 MISC .00 COMM 00		-23,631.75	23,631.75		
01/25/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 390.00 SHR @ 44.6799000 MISC .00 COMM 00		-17,425 16	17,425.16		
01/25/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 887 00 SHR @ 19.1500000 MISC .00 COMM 00		-16,986 05	16,986.05		
01/25/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,390.00 SHR @ 21.5081000 MISC 00 COMM .00		-29,896.26	29,896.26		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	HUTCHISON WHAMPOA LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,795.00 SHR @ 18.8200000 MISC .00 COMM .00		-33,781.90	33,781.90		
01/25/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 666 00 SHR @ 70.2400000 MISC 00 COMM .00		-46,779.84	46,779 84		
01/25/12	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 2,874.00 SHR @ 13.9900000 MISC .00 COMM 00		-40,207.26	40,207.26		
01/25/12	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 405 00 SHR @ 52.1100000 MISC .00 COMM 00		-21,104 55	21,104.55		
01/25/12	INTL PWR PLC SPONSORED ADR BRITAIN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 367 00 SHR @ 49.7500000 MISC .00 COMM .00		-18,258 25	18,258.25		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	JULIUS BAER GROUP LTD ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 3,972.00 SHR @ 8 12000000 MISC .00 COMM .00		-32,252.64	32,252.64		
01/25/12	KEPPEL CORP LTD SPONSORED ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,967 00 SHR @ 16.5600000 MISC .00 COMM .00		-32,573.52	32,573.52		
01/25/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 3,698.00 SHR @ 8.07000000 MISC .00 COMM 00		-29,842 86	29,842.86		
01/25/12	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 985.00 SHR @ 26.9500000 MISC .00 COMM 00		-26,545 75	26,545 75		
01/25/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 53 00 SHR @ 57.4900000 MISC .00 COMM 00		-3,046 97	3,046 97		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	NIDEC CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,098 00 SHR @ 23.7700000 MISC .00 COMM .00		-26,099.46	26,099 46		
01/25/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 742 00 SHR @ 25.2400000 MISC .00 COMM .00		-18,728.08	18,728.08		
01/25/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 528 00 SHR @ 72.7562000 MISC .00 COMM .00		-38,415.27	38,415.27		
01/25/12	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 10.00 SHR @ 56.9100000 MISC 00 COMM 00		-569 10	569.10		
01/25/12	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 237.00 SHR @ 98.2600000 MISC .00 COMM .00		-23,287.62	23,287 62		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 413 00 SHR @ 47.2010000 MISC .00 COMM 00		-19,494.01	19,494.01		
01/25/12	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 927 00 SHR @ 33.3610000 MISC .00 COMM 00		-30,925 65	30,925.65		
01/25/12	SWEDBANK A B SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,408.00 SHR @ 14.5000000 MISC .00 COMM 00		-20,416.00	20,416 00		
01/25/12	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 590.00 SHR @ 61.9516000 MISC .00 COMM 00		-36,551.44	36,551.44		
01/25/12	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 2,977.00 SHR @ 14.0524000 MISC 00 COMM 00		-41,833.99	41,833.99		

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,214.00 SHR @ 45 9525000 MISC .00 COMM 00		-55,786.34	55,786.34		
01/25/12	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 388 00 SHR @ 51.5558000 MISC .00 COMM .00		-20,003.65	20,003.65		
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 232 00 SHR @ 71.1250000 COMM/FEES DEFER LOSS OF 1371.35		-16,501 00	16,501 00		
01/25/12	TRANSCANADA CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 897.00 SHR @ 41 2359000 MISC .00 COMM 00		-36,988 60	36,988 60		
01/25/12	VIMPELCOM LTD SPONSORED ADR BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,163.00 SHR @ 10.2710000 MISC .00 COMM .00		-11,945.17	11,945 17		
01/25/12	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 681.00 SHR @ 34.9900000 MISC .00 COMM .00		-23,828 19	23,828.19		

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/25/12	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,060 00 SHR @ 12.7200000 MISC .00 COMM .00		-13,483.20	13,483 20		
01/25/12	WPP PLC ADR COM JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 563 00 SHR @ 57.8499000 MISC 00 COMM 00		-32,569.49	32,569.49		
01/25/12	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 1,045.00 SHR @ 29.2400000 MISC .00 COMM 00		-30,555.80	30,555.80		
02/07/12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/02 PURC 269 00 SHR @ 43.8262000 MISC .00 COMM .00		-11,789.25	11,789 25		
02/09/12	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 02/06 PURC 163 00 SHR @ 30.6230000 MISC .00 COMM 00		-4,991 55	4,991.55		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
02/22/12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/16 PURC 135 00 SHR @ 43 8593000 MISC .00 COMM 00		-5,921 01	5,921.01		
02/23/12	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 02/17 PURC 308 00 SHR @ 18.9511000 MISC .00 COMM 00		-5,836.94	5,836 94		
02/24/12	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 98 00 SHR @ 19.3251000 MISC .00 COMM 00		-1,893 86	1,893.86		
03/01/12	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/27 PURC 102 00 SHR @ 34 9627000 MISC .00 COMM .00		-3,566 19	3,566.19		
03/09/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 212 00 SHR @ 26.7494000 MISC .00 COMM .00		-5,670.87	5,670.87		
03/20/12	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 269 00 SHR @ 43 0422000 MISC .00 COMM .00		-11,578 35	11,578.35		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/11/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 04/05 PURC 67 00 SHR @ 24.0323000 MISC .00 COMM .00		-1,610.16	1,610 16		
04/12/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 04/09 PURC 105 00 SHR @ 23.7317000 MISC .00 COMM 00		-2,491.83	2,491.83		
04/17/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 72.00 SHR @ 27.2164000 MISC .00 COMM 00		-1,959 58	1,959.58		
04/18/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 04/13 PURC 185.00 SHR @ 26.7494000 MISC .00 COMM 00		-4,948 64	4,948.64		
04/25/12	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 04/20 PURC 343.00 SHR @ 30.4736000 MISC .00 COMM .00		-10,452.44	10,452.44		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
05/02/12	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 04/27 PURC 142 00 SHR @ 37.3236000 MISC .00 COMM .00		-5,299.95	5,299.95		
05/04/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 05/01 PURC 231.00 SHR @ 26.5858000 MISC .00 COMM .00		-6,141.32	6,141 32		
05/08/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 05/03 PURC 217.00 SHR @ 21.8208000 MISC 00 COMM .00		-4,735.11	4,735.11		
05/08/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/03 PURC 255.00 SHR @ 18.9264000 MISC .00 COMM 00		-4,826 23	4,826 23		
05/09/12	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 05/04 PURC 189.00 SHR @ 30.9388000 MISC 00 COMM .00		-5,847 43	5,847 43		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
05/10/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 79.00 SHR @ 21 8343000 MISC .00 COMM .00		-1,724.91	1,724.91		
05/11/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 86 00 SHR @ 21 5099000 MISC .00 COMM .00		-1,849 85	1,849.85		
05/11/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/08 PURC 122.00 SHR @ 18.9366000 MISC 00 COMM .00		-2,310 27	2,310.27		
05/14/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/09 PURC 126.00 SHR @ 21.2205000 MISC .00 COMM 00		-2,673 78	2,673 78		
05/14/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/09 PURC 173.00 SHR @ 18.8236000 MISC .00 COMM .00		-3,256 48	3,256.48		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/15/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 93 00 SHR @ 21.4362000 MISC .00 COMM .00		-1,993.57	1,993.57		
05/15/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/10 PURC 143.00 SHR @ 18.9131000 MISC .00 COMM 00		-2,704.57	2,704.57		
05/16/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/11 PURC 41.00 SHR @ 21.3390000 MISC .00 COMM .00		-874 90	874.90		
05/16/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/11 PURC 62 00 SHR @ 18.7893000 MISC 00 COMM 00		-1,164 94	1,164.94		
05/17/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 2.00 SHR @ 21.0096000 MISC .00 COMM 00		-42.02	42 02		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
05/17/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 103.00 SHR @ 18.6506000 MISC .00 COMM .00		-1,921 01	1,921.01		
05/17/12	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 139 00 SHR @ 40.2344000 MISC .00 COMM 00		-5,592.58	5,592.58		
05/18/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 44 00 SHR @ 18 5459000 MISC .00 COMM .00		-816 02	816.02		
05/22/12	SCHNEIDER ELEC SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/17 PURC 611 00 SHR @ 10.8112000 MISC .00 COMM .00		-6,605.64	6,605.64		
05/23/12	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 05/18 PURC 57.00 SHR @ 59 4829000 MISC .00 COMM .00		-3,390 53	3,390.53		
05/25/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 166.00 SHR @ 13.9766000 MISC .00 COMM .00		-2,320.12	2,320.12		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
05/25/12	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/22 PURC 153 00 SHR @ 27.5765000 MISC .00 COMM 00		-4,219.20	4,219.20		
05/29/12	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 05/23 PURC 129 00 SHR @ 39 1595000 MISC .00 COMM .00		-5,051.58	5,051.58		
05/30/12	SWEDBANK A B SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 05/24 PURC 297 00 SHR @ 14 6503000 MISC .00 COMM .00		-4,351.14	4,351 14		
06/08/12	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 88 00 SHR @ 55.3648000 MISC .00 COMM .00		-4,872 10	4,872.10		
06/13/12	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/08 PURC 179.00 SHR @ 30.3215000 MISC .00 COMM .00		-5,427 55	5,427.55		
07/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA REVRSL 98 00 SHR DUE TO WASH SALE PURC 76 00 DEFER LOSS OF 1,020.89		-6,326 41	7,642.83	1,316.42	

Settlement Date

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Activity Detail

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/03/12	KOMATSU LTD SPON ADR NEW JAPAN REVRSL 12 00 SHR DUE TO WASH SALE PURC 186.00 DEFER LOSS OF 40 93		-282.47	323.40	40.93	
07/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM REVRSL 24.00 SHR DUE TO WASH SALE PURC 81.00 DEFER LOSS OF 106 75		-1,639.40	1,746.15	106.75	
07/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL REVRSL 42.00 SHR DUE TO WASH SALE PURC 141.00 DEFER LOSS OF 331.53		-1,598.48	1,930.01	331.53	
07/13/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 95 00 SHR @ 109.356500 MISC 00 COMM .00		-10,388.87	10,388.87		
07/16/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 50 00 SHR @ 109 156800 MISC 00 COMM .00		-5,457 84	5,457.84		
07/17/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO REVRSL 14.00 SHR DUE TO WASH SALE PURC 209 00 DEFER LOSS OF 17.80		-287 69	305.49	17.80	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/17/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 209.00 SHR @ 21 6081000 COMM/FEES DEFER LOSS OF 17 80		-4,516.09	4,516.09		
07/19/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/16 PURC 603 00 SHR @ 8.46720000 MISC .00 COMM .00		-5,105.72	5,105.72		
07/27/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 07/24 PURC 61.00 SHR @ 114.962900 MISC .00 COMM 00		-7,012 74	7,012.74		
08/02/12	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/30 PURC 91.00 SHR @ 34.3443000 MISC .00 COMM .00		-3,125 33	3,125 33		
08/08/12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/03 PURC 91.00 SHR @ 46.5880000 MISC .00 COMM 00		-4,239 51	4,239.51		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
08/08/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 08/03 PURC 103.00 SHR @ 39.4859000 MISC .00 COMM .00		-4,067.05	4,067.05		
08/16/12	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 197 00 SHR @ 26 7179000 MISC .00 COMM 00		-5,263 43	5,263.43		
08/16/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 34 00 SHR @ 79.4300000 MISC .00 COMM .00		-2,700 62	2,700.62		
08/16/12	NIDEC CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 08/13 PURC 219 00 SHR @ 20.9057000 MISC 00 COMM 00		-4,578 35	4,578.35		
08/22/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 08/17 PURC 757.00 SHR @ 13.6694000 MISC .00 COMM 00		-10,347.74	10,347 74		
08/31/12	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 08/28 PURC 204 00 SHR @ 41.0130000 MISC .00 COMM .00		-8,366 65	8,366.65		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
09/06/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 08/31 PURC 52.00 SHR @ 111.651800 MISC .00 COMM .00		-5,805.89	5,805.89		
09/12/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/07 PURC 116 00 SHR @ 47 0462000 MISC .00 COMM .00		-5,457.36	5,457.36		
09/21/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 81.00 SHR @ 55.8057000 MISC .00 COMM 00		-4,520 26	4,520.26		
09/28/12	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 09/25 PURC 602 00 SHR @ 14.1897000 MISC .00 COMM .00		-8,542 20	8,542 20		
10/02/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 317.00 SHR @ 20.4226000 MISC .00 COMM 00		-6,473 96	6,473 96		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/15/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 73.00 SHR @ 108 080100 MISC .00 COMM 00		-7,889.85	7,889.85		
10/26/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND REVRSL 59.00 SHR DUE TO WASH SALE PURC 139.00 DEFER LOSS OF 2.79		-2,772.94	2,775.73	2 79	
10/26/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 10/23 PURC 139 00 SHR @ 48.9202000 COMM/FEES DEFER LOSS OF 2.79		-6,799 91	6,799 91		
11/06/12	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 11/01 PURC 72 00 SHR @ 34.4529000 MISC .00 COMM 00		-2,480.61	2,480.61		
11/07/12	AVAGO TECHNOLOGIES LTD SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 11/02 PURC 376 00 SHR @ 34.3022000 MISC .00 COMM 00		-12,897.63	12,897.63		
11/16/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 11/13 PURC 65 00 SHR @ 99.1428000 MISC .00 COMM .00		-6,444 28	6,444.28		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
11/28/12	DEUTSCHE BOERSE ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 1,029 00 SHR @ 5.48620000 MISC .00 COMM 00		-5,645 30	5,645.30		
11/29/12	DEUTSCHE BOERSE ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 11/26 PURC 1,841.00 SHR @ 5.54600000 MISC .00 COMM 00		-10,210 19	10,210.19		
Total Purchases		**$0.00**	**-$3,634,868.45**	**$3,647,062.07**	**$2,102.13**	**$10,091.49**
Sales and Maturities						
12/01/11	BANCO SANTANDER SA ADR SPAIN 11/10 SALE 429 SHR @ 7 50020000 COMM/FEES .00 DEFER LOSS OF 2.55		$3.22	-$3.22		
12/05/11	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 92.00 SHR @ 23.7500000 MISC .05 COMM 00		2,184 95	-2,654.58		-469.63
12/05/11	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 49 00 SHR @ 50 8000000 MISC .05 COMM 00		2,489 15	-2,864.05		-374.90

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/05/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 11/30 SALE 88 00 SHR @ 27 0300000 MISC .05 COMM .00		2,378.59	-2,436.92		-58 33
12/08/11	AIR LIQUIDE ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2,603 00 SHR @ 24.3203000 MISC 1.21 COMM 00		63,304.53	-38,970.25		24,334.28**
12/08/11	AXA SA SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2,405.00 SHR @ 14.8466000 MISC .69 COMM 00		35,705 39	-64,182.55	-472.10**	-28,005.06**
12/08/11	BANCO SANTANDER SA ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 4,655.00 SHR @ 7.78810000 MISC .69 COMM 00		36,252.91	-59,827.29	2 30**	-23,576 68**
12/08/11	DANONE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 4,266 00 SHR @ 12.8959000 MISC 1.05 COMM 00		55,012 86	-47,241.98	293 15**	7,477.73**

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/08/11	ESSILOR INTL ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,008 00 SHR @ 34 5000000 MISC 67 COMM .00		34,775.33	-21,054 31		13,721.02**
12/08/11	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2,026 00 SHR @ 27.5685000 MISC 1.07 COMM 00		55,852.71	-27,383.62	0.56	28,468.53
12/08/11	ING GROEP N V SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 5,326.00 SHR @ 8.26980000 MISC 84 COMM .00		44,044.11	-73,321.18		-29,277 07**
12/08/11	ISRAEL CHEMICALS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2,061.00 SHR @ 10.6000000 MISC .42 COMM 00		21,846.18	-23,718.78	-1,872.60	
12/08/11	LAFARGE S A SPONSORED ADR NEW FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2,642 00 SHR @ 9.43000000 MISC .48 COMM .00		24,913.58	-50,553.02	-921.58**	-24,717 86**

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/08/11	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,074 00 SHR @ 55.6000000 MISC 1.15 COMM .00		59,713.25	-31,764.56		27,948.69
12/08/11	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 4,113 00 SHR @ 9 95050000 MISC 79 COMM 00		40,925.62	-41,641.87	-98.25	-618.00
12/08/11	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 12,031.00 SHR @ 3.09000000 MISC .71 COMM 00		37,175.08	-42,019 20	-4,844.12	
12/08/11	TELENOR ASA SPONSORED ADR NORWAY MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,382.00 SHR @ 48.2200000 MISC 1.28 COMM 00		66,638 76	-47,664.61	346.21	18,627.94
12/08/11	TELEVISION BROADCASTS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 4,111.00 SHR @ 11.9333000 MISC .94 COMM 00		49,056.85	-45,120.75		3,936.10**

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/08/11	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,834 00 SHR @ 24.5500000 MISC .86 COMM 00		45,023.84	-54,116.04	-9,092.20	
12/09/11	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 3,315 00 SHR @ 18 8435000 MISC 1.20 COMM .00		62,465 00	-56,645.57		5,819 43
12/09/11	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 1,776.00 SHR @ 24.0720000 MISC .82 COMM .00		42,751 05	-47,203.23	-654.91	-3,797.27
12/09/11	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 389.00 SHR @ 59 7882000 MISC 45 COMM 00		23,257.16	-21,581.02	1,676 14	
12/09/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 239.00 SHR @ 108.248300 MISC .49 COMM .00		25,870.85	-24,536.47	102 56	1,231.82
12/09/11	BANK NOVA SCOTIA HALIFAX CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 534.00 SHR @ 47 4423000 MISC .48 COMM .00		25,333 70	-21,535.95	-810.05**	4,607 80**

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/09/11	BAYER A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 678.00 SHR @ 63.3400000 MISC .83 COMM .00		42,943.69	-49,038 36		-6,094.67
12/09/11	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 464 00 SHR @ 76.4982000 MISC 68 COMM 00		35,494.48	-34,136.15		1,358.33
12/09/11	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 625.00 SHR @ 85.3143000 MISC 1.03 COMM 00		53,320 41	-39,245 91		14,074.50
12/09/11	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 786.00 SHR @ 67.7864000 MISC 1.02 COMM .00		53,279.09	-20,775.55		32,503.54**
12/09/11	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 200.00 SHR @ 66.3900000 MISC .25 COMM 00		13,277 75	-6,422.34		6,855.41

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/09/11	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 1,215 00 SHR @ 44 8300000 MISC 1.05 COMM .00		54,467.40	-63,443.17		-8,975 77**
12/09/11	HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 672.00 SHR @ 57 8000000 MISC .74 COMM 00		38,840.86	-28,753.00		10,087.86
12/09/11	L OREAL CO ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 213.00 SHR @ 21.1900000 MISC .09 COMM .00		4,513 38	-3,504.87		1,008.51
12/09/11	LUXOTTICA GROUP S P A SPONSORED ADR MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 1,551.00 SHR @ 28 5748000 MISC .85 COMM .00		44,318 66	-37,863 66		6,455 00**
12/09/11	MANULIFE FINL CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 1,509.00 SHR @ 11.2776000 MISC .33 COMM 00		17,017.57	-40,238.47	-1,577.65**	-21,643.25**
12/09/11	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 895.00 SHR @ 25 0800000 MISC .43 COMM 00		22,446.17	-22,686 18	-9 35**	-230.66**

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/09/11	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 918.00 SHR @ 47 4739000 MISC .83 COMM 00		43,580.21	-57,506 36	29.67	-13,955.82
12/09/11	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 55.00 SHR @ 55 7100000 MISC .06 COMM 00		3,063.99	-1,626.68		1,437.31
12/09/11	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 454 00 SHR @ 32.4028000 MISC .28 COMM 00		14,710.59	-20,772.90		-6,062 31
12/09/11	SANOFI SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 1,558.00 SHR @ 35.0834000 MISC 1 05 COMM .00		54,658.89	-60,664.43	-4,024 30	-1,981 24
12/09/11	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 333.00 SHR @ 59.0435000 MISC .38 COMM 00		19,661.11	-16,546.15	781.27	2,333.69

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/09/11	SIEMENS A G SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 576.00 SHR @ 101.972200 MISC 1.13 COMM .00		58,734.86	-70,784.06		-12,049.20
12/09/11	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 1,181.00 SHR @ 46.4746000 MISC 1.05 COMM 00		54,885.45	-51,653.44		3,232.01**
12/09/11	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 591.00 SHR @ 52.1707000 MISC .59 COMM 00		30,832.29	-35,658.65		-4,826.36**
12/09/11	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 702.00 SHR @ 67.3016000 MISC .91 COMM 00		47,244 82	-51,088.21	-1,645 60	-2,197.79
12/09/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM SALE 304.00 SHR DUE TO WASH SALE PURC 87.00 DEFER LOSS OF 69 85		8,174 40	-8,348.60		-174.20
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM SALE 84 00 SHR DUE TO WASH SALE PURC 32 00 DEFER LOSS OF 273.23		9,092 68	-9,105.36	-12.68	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 1,010 00 SHR @ 41.3500000 COMM/FEES .80 DEFER LOSS OF 11690.67		41,762.70	-51,008.88	-138.78**	-9,107 40**
12/21/11	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 1,480 00 SHR @ 37.1112000 MISC 1.05 COMM .00		54,923.52	-56,629.78	-1,860.60	154.34
12/21/11	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM SALE 454.00 SHR DUE TO WASH SALE PURC 103.00 DEFER LOSS OF 1,375.37		14,710.59	-19,397.53		-4,686.94
12/21/11	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING MERRILL LYNCH,PIERCE,FENNER & SM 12/16 SALE 1,209.00 SHR @ 70.7359000 MISC 1.65 COMM 00		85,518.06	-74,064.40	3,586.32**	7,867.34**
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM SALE 217.00 SHR DUE TO WASH SALE PURC 274 00 DEFER LOSS OF 276.39		5,835 02	-5,835.02		
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM SALE 225 00 SHR DUE TO WASH SALE PURC 274 00 DEFER LOSS OF 276.39		5,827.39	-6,128.57		-301.18

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM SALE 453 00 SHR DUE TO WASH SALE PURC 361.00 DEFER LOSS OF 2,741.56		16,811.05	-17,277.05		-466.00
01/18/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 311.00 SHR @ 23 1629000 COMM/FEES 14 DEFER LOSS OF 257.18		7,203 52	-7,576.13	-372 61	
01/24/12	ALCATEL-LUCENT SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 16,862 00 SHR @ 1 96020000 MISC .64 COMM .00		33,052 25	-26,813 98	6,238.27	
01/25/12	ACCENTURE PLC CL A COM IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 390.00 SHR @ 55 8450000 COMM/FEES 42 DEFER LOSS OF 482.26		21,779.13	-22,399.20	-620.07	
01/25/12	WILLIS GROUP HLDGS PLC IRELAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,350.00 SHR @ 38.4456000 MISC 1.00 COMM 00		51,900.56	-50,604.27	1,296.29	
01/25/12	NXP SEMICONDUCTORS NV NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 953 00 SHR @ 20 0575000 MISC .37 COMM 00		19,114.43	-16,632.71	2,481.72	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	AKZO NOBEL NV SPONSORED ADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,827.00 SHR @ 17.4700000 MISC .62 COMM 00		31,917.07	-29,550.18	2,366.89	
01/25/12	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 454 00 SHR @ 62.0058000 MISC .55 COMM .00		28,150.08	-25,002.65	3,147.43	
01/25/12	BASF SE SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 314.00 SHR @ 75.4500000 MISC .46 COMM .00		23,690 84	-22,733.18	957.66	
01/25/12	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 399.00 SHR @ 66.1658000 MISC .51 COMM .00		26,399.64	-24,942.52	1,457.12	
01/25/12	BAYTEX ENERGY CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 536.00 SHR @ 56.2030000 MISC .58 COMM .00		30,124.23	-29,500 38	623.85	
01/25/12	BRIDGESTONE CORP ADR COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 343 00 SHR @ 44.4700000 MISC .30 COMM .00		15,252.91	-15,296 57	-43.66	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 55 00 SHR @ 67 5300000 MISC .08 COMM 00		3,714.07	-3,680.11	33.96	
01/25/12	CSL LTD ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,779.00 SHR @ 16.4300000 MISC .57 COMM 00		29,228 40	-29,309.96	-81.56	
01/25/12	CENOVUS ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 235.00 SHR @ 35.3690000 MISC .16 COMM .00		8,311 56	-7,756.53	555 03	
01/25/12	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 345.00 SHR @ 49 0000000 MISC .33 COMM .00		16,904.67	-16,741.61	163.06	
01/25/12	CORUS ENTMT INC CL B NON VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,153 00 SHR @ 20.4600000 MISC .46 COMM .00		23,589.92	-21,122.96	2,466.96	
01/25/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 127.00 SHR @ 25.8036000 MISC 06 COMM .00		3,276 99	-3,198.81	78.18	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 802.00 SHR @ 25.8036000 MISC 41 COMM .00		20,694.08	-20,143.52	550.56	
01/25/12	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,424 00 SHR @ 11 4259000 MISC .54 COMM 00		27,695.84	-29,787.08	-2,091.24	
01/25/12	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 311.00 SHR @ 86.3032000 MISC 52 COMM .00		26,839 78	-19,886.32	83.25**	6,870 21**
01/25/12	ERICSSON ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 341.00 SHR @ 10.1484000 MISC .07 COMM 00		3,460 53	-3,545 07	-84.54	
01/25/12	EXPERIAN PLC ADR COM JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 3,622.00 SHR @ 13 7600000 MISC 96 COMM 00		49,837.76	-47,484.42	2,353.34	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 320.00 SHR @ 69.5300000 MISC .43 COMM .00		22,249.17	-11,900.94	170.82	10,177.41
01/25/12	GAFISA S A SPONSORED ADR REPSTG 2 COM SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,493 00 SHR @ 4 82400000 MISC .14 COMM .00		7,202 09	-9,144 66	-1,942.57	
01/25/12	GIVAUDAN SA ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,298.00 SHR @ 18 7800000 MISC 83 COMM .00		43,155 61	-41,455.92	1,699.69	
01/25/12	GOLDCORP INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 842.00 SHR @ 45.0908000 MISC 73 COMM .00		37,965.72	-43,602.51	-5,636.79	
01/25/12	INFORMA PLC UNSPONSORED ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,291.00 SHR @ 11.9900000 MISC 53 COMM 00		27,468.56	-25,773.75	1,694 81	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	JUPITER TELECOMMUNICATION CO LTD ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 772 00 SHR @ 65 7500000 MISC .98 COMM 00		50,758.02	-52,085.25	-1,327.23	
01/25/12	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 626.00 SHR @ 27.0200000 MISC .33 COMM 00		16,914.19	-16,181.79	732.40	
01/25/12	KDDI CORP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,540.00 SHR @ 15.5500000 MISC .76 COMM 00		39,496 24	-41,177.97	-1,681.73	
01/25/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,613.00 SHR @ 13.2900000 MISC 42 COMM .00		21,436 35	-20,678.66	757.69	
01/25/12	L OREAL CO ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 258 00 SHR @ 20.8600000 MISC .11 COMM 00		5,381 77	-4,599 85	85 96	695.96

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 998.00 SHR @ 31 1100000 MISC 60 COMM .00		31,047.18	-31,896 13	-848.95	
01/25/12	LINDE AG SPONSORED ADR LEVEL 1 GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,836 00 SHR @ 15 4500000 MISC .85 COMM .00		43,815.35	-42,681.80	1,133.55	
01/25/12	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,099 00 SHR @ 17.0500000 MISC .69 COMM 00		35,787.26	-37,420.76	-1,633.50	
01/25/12	NTT DOCOMO INC SPONS ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,340 00 SHR @ 17.7940000 COMM/FEES 46 DEFER LOSS OF 213.29		23,843 50	-23,809.51	33.99	
01/25/12	NEW GOLD INC CDA CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 3,079 00 SHR @ 9 99770000 MISC .60 COMM 00		30,782.32	-32,617.09	-1,834.77	
01/25/12	NORDEA BK AB ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 3,825.00 SHR @ 8 26000000 MISC .61 COMM .00		31,593 89	-31,344.35	249 54	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 286.00 SHR @ 55 7190000 MISC .31 COMM .00		15,935.32	-15,834.01	-21 08	122.39
01/25/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 159.00 SHR @ 119.243200 MISC .37 COMM 00		18,959.30	-18,092.71	866.59	
01/25/12	OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED ADR BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,646 00 SHR @ 8 88080000 MISC 46 COMM 00		23,498.14	-21,199.49	2,298 65	
01/25/12	PENN WEST PETE LTD NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 905.00 SHR @ 21.0990000 MISC .37 COMM 00		19,094.23	-17,206.82	1,887.41	
01/25/12	PETROFAC LTD UNSPONSORED ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,905.00 SHR @ 11.1000000 MISC .41 COMM 00		21,145.09	-22,003.32	-858.23	
01/25/12	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 740 00 SHR @ 44.9040000 MISC .64 COMM .00		33,228.32	-31,998 14	1,230.18	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/25/12	PRECISION DRILLING TR CANADA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 911 00 SHR @ 9 63460000 MISC .17 COMM .00		8,776 95	-10,209.21	-1,432.26	
01/25/12	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 99.00 SHR @ 32 9800000 MISC .07 COMM .00		3,264 95	-4,529.77		-1,264.82
01/25/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 608 00 SHR @ 57.2602000 MISC .67 COMM .00		34,813 53	-35,858.65	425.88	-1,471.00
01/25/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 655 00 SHR @ 43.8100000 MISC .56 COMM .00		28,694.99	-26,405.01	2,289.98	
01/25/12	SAGE GROUP PLC UNSPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,404 00 SHR @ 18.8900000 MISC .51 COMM .00		26,521 05	-25,749.36	771.69	
01/25/12	SCHNEIDER ELEC SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,662 00 SHR @ 12.4300000 MISC .64 COMM .00		33,088.02	-38,829.31	-2,842.02	-2,899.27

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	SGS S A ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,620 00 SHR @ 17.7200000 MISC .90 COMM .00		46,425.50	-43,675 40	2,750.10	
01/25/12	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 324 00 SHR @ 76.9800000 MISC .48 COMM 00		24,941.04	-24,067 51	873.53	
01/25/12	SILVER WHEATON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 884.00 SHR @ 31.3746000 MISC .54 COMM 00		27,734.61	-29,336.54	-1,601 93	
01/25/12	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B CHILE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 536 00 SHR @ 57.1875000 MISC .59 COMM 00		30,651 91	-29,938.97	712.94	
01/25/12	SODEXO SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 611.00 SHR @ 74.0500000 MISC 87 COMM 00		45,243.68	-43,162.57	2,081.11	
01/25/12	SUBSEA 7 INC SPONSORED ADR LUXEMBOURG MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,648 00 SHR @ 20.1600000 MISC .64 COMM 00		33,223.04	-32,263.55	959 49	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,425 00 SHR @ 13.9100000 MISC .39 COMM .00		19,821 36	-17,712.75	2,108 61	
01/25/12	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 438.00 SHR @ 15.4500000 MISC .13 COMM 00		6,766.97	-8,586.60	-1,819 63	
01/25/12	TULLOW OIL PLC ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 2,442 00 SHR @ 10.5300000 MISC 50 COMM 00		25,713 76	-26,691.79	-978 03	
01/25/12	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 3,996.00 SHR @ 3.50000000 MISC 27 COMM .00		13,985 73	-13,532 06	453 67	
01/25/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 180 00 SHR @ 32.7142000 MISC .12 COMM .00		5,888 44	-6,049.66	-161.22	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/25/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 1,655.00 SHR @ 27.7037000 MISC .89 COMM 00		45,848.73	-45,646.74		201.99**
01/27/12	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/24 SALE 139.00 SHR @ 15.5626000 MISC .04 COMM 00		2,163.16	-2,711.43	-548.27	
01/30/12	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 01/25 SALE 343.00 SHR @ 15.1474000 MISC .10 COMM 00		5,195.46	-6,521 41	-1,325.95	
02/10/12	ERICSSON ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 517.00 SHR @ 9.53270000 MISC .09 COMM 00		4,928 31	-5,374.78	-446 47	
02/10/12	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA MERRILL LYNCH,PIERCE,FENNER & SM 02/07 SALE 405.00 SHR @ 56.1397000 MISC .44 COMM 00		22,736 14	-21,104 55	1,631.59	

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Sales and Maturities (cont)						
02/14/12	HUTCHISON WHAMPOA LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 02/09 SALE 504 00 SHR @ 19.5809000 MISC .19 COMM .00		9,868.58	-9,485.28	383 30	
02/23/12	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 655 00 SHR @ 15.0900000 MISC 18 COMM 00		9,883.77	-12,339 30	-2,455.53	
03/02/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 613.00 SHR @ 13.9206000 MISC .15 COMM 00		8,533 17	-7,858 66	674.51	
03/06/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 107 00 SHR @ 75.7765000 MISC 15 COMM 00		8,107.94	-7,331.47	776.47	
03/19/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 347 00 SHR @ 26 1800000 MISC .16 COMM 00		9,084 30	-9,305 99		-221.69

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/30/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 03/27 SALE 341.00 SHR @ 27.8922000 MISC .17 COMM .00		9,511 07	-7,585.97		1,925.10
04/25/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 04/20 SALE 111 00 SHR @ 82.5560000 MISC .21 COMM 00		9,163.51	-7,605 54	1,557.97	
05/07/12	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 173.00 SHR @ 54.6211000 MISC .21 COMM .00		9,449 24	-9,452.46	2 16	-5 38
05/07/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 05/02 SALE 46.00 SHR @ 147.091700 MISC .15 COMM .00		6,766 07	-5,234.37	1,531.70	
05/10/12	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 05/07 SALE 301.00 SHR @ 28.0492000 MISC .19 COMM .00		8,442 62	-8,488.20	-45 58	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/22/12	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 877.00 SHR @ 16.2002000 MISC .32 COMM .00		14,207.26	-20,144.69	-5,937.43	
05/22/12	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 05/17 SALE 411.00 SHR @ 26.3130000 MISC 24 COMM .00		10,814.40	-8,189.71		2,624.69
05/30/12	CIELO S A SPONSORED ADR CASH IN LIEU OF .600 FRACTIONAL SHARE @ 25.2298 PER SHARE		15.14	-14 70	0 44	
06/08/12	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 682.00 SHR @ 13.1332000 MISC 20 COMM 00		8,956 64	-9,583.74	-627.10	
06/20/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/15 SALE 76 00 SHR @ 22.5390000 MISC .04 COMM 00		1,712 93	-1,659.41	53.52	
06/21/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 77.00 SHR @ 22 4678000 MISC .04 COMM .00		1,729 98	-1,657.23	72.75	

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Sales and Maturities (cont)						
06/22/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/19 SALE 61.00 SHR @ 23 0767000 MISC .03 COMM .00		1,407.65	-1,308.50	99.15	
06/25/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/20 SALE 84.00 SHR @ 22.8220000 MISC 04 COMM .00		1,917 01	-1,796.75	120 26	
06/26/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 98.00 SHR @ 64.5567000 MISC 14 COMM .00		6,326.41	-7,642 83	-1,316 42	
06/26/12	DANONE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 817.00 SHR @ 11.9785000 MISC .22 COMM .00		9,786 22	-10,122 63	-336.41	
06/26/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/21 SALE 74.00 SHR @ 22.5182000 MISC 04 COMM 00		1,666 31	-1,570 43	95.88	

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Sales and Maturities (cont)						
06/27/12	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 43.00 SHR @ 15 8301000 MISC 02 COMM .00		680 67	-907.10	-226.43	
06/27/12	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 14 00 SHR @ 35 9500000 MISC 02 COMM 00		503 28	-503.16	0.12	
06/27/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 36.00 SHR @ 19.0300000 MISC .02 COMM 00		685 06	-909 20		-224 14
06/27/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 45.00 SHR @ 12.4300000 MISC .02 COMM 00		559 33	-695 70	-136.37	
06/27/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 9.00 SHR @ 100 090000 MISC .03 COMM .00		900 78	-819.83	80.95	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 8.00 SHR @ 81 2700000 MISC .02 COMM 00		650.14	-525.20	124.94	
06/27/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 8 00 SHR @ 185 680000 MISC .04 COMM .00		1,485 40	-1,593.52	-108.12	
06/27/12	CANADIAN NATIONAL RAILWAY CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 11.00 SHR @ 83.8900000 MISC .03 COMM .00		922 76	-861.22	61 54	
06/27/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 30 00 SHR @ 40 6601000 MISC .03 COMM 00		1,219.77	-1,329 53	-109.76	
06/27/12	CAP GEMINI S A ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 20 00 SHR @ 17.8100000 MISC .01 COMM .00		356.19	-359.60	-3 41	
06/27/12	CENOVUS ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 17 00 SHR @ 30.6900000 MISC .02 COMM 00		521.71	-561.11	-39.40	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 24 00 SHR @ 19.2300000 MISC .02 COMM .00		461.50	-423.36	38.14	
06/27/12	CHEUNG KONG HLDGS LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 31.00 SHR @ 11 6800000 MISC .01 COMM 00		362 07	-414.16	-52.09	
06/27/12	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 14.00 SHR @ 52 1000000 MISC .02 COMM 00		729 38	-679.37	50.01	
06/27/12	CIELO S A SPONSORED ADR MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 13.00 SHR @ 27 3500000 MISC .01 COMM 00		355.54	-318 39	37.15	
06/27/12	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 42 00 SHR @ 26 3200000 MISC .03 COMM .00		1,105 41	-1,030.26	75.15	
06/27/12	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 28 00 SHR @ 17.0100000 MISC .02 COMM .00		476 26	-530.51	-54.25	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/27/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 121.00 SHR @ 10.2545000 MISC .03 COMM 00		1,240 76	-1,168 86	71.90	
06/27/12	DENSO CORP UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 24 00 SHR @ 15 6800000 MISC .01 COMM 00		376.31	-345.12	31 19	
06/27/12	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 13.00 SHR @ 69 3901000 MISC .03 COMM 00		902 04	-417.45		484 59
06/27/12	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 72.00 SHR @ 9 30000000 MISC .02 COMM 00		669.58	-840.24	-170.66	
06/27/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 12.00 SHR @ 45 9700000 MISC 02 COMM .00		551.62	-536 16	15 46	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 41 00 SHR @ 22 3571000 MISC .02 COMM .00		916 62	-870.04	46.58	
06/27/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 14.00 SHR @ 20.5500000 MISC .01 COMM 00		287.69	-305.49	-17.80	
06/27/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 5.00 SHR @ 75 6600000 MISC .01 COMM 00		378 29	-351.20	27.09	
06/27/12	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 84.00 SHR @ 11.0600000 MISC 03 COMM .00		929 01	-1,175.16	-246 15	
06/27/12	JULIUS BAER GROUP LTD ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 163.00 SHR @ 6.86000000 MISC 03 COMM 00		1,118 15	-1,323 56	-205 41	

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 12 00 SHR @ 23 5400000 MISC .01 COMM .00		282 47	-323.40	-40.93	
06/27/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 24.00 SHR @ 58.3300000 MISC 03 COMM 00		1,399.89	-1,379.76	20 13	
06/27/12	NIDEC CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 13.00 SHR @ 20 0200000 MISC .01 COMM 00		260.25	-309.01	-48.76	
06/27/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 32.00 SHR @ 42.3400000 MISC 04 COMM 00		1,354 84	-1,290.02	64.82	
06/27/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 24.00 SHR @ 68 3100000 MISC .04 COMM 00		1,639.40	-1,746.15	-106.75	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/27/12	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 13 00 SHR @ 91.4600000 MISC .03 COMM .00		1,188.95	-1,277.38	-88.43	
06/27/12	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 12 00 SHR @ 27.6000000 MISC .01 COMM 00		331.19	-400.33	-69.14	
06/27/12	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 18 00 SHR @ 64 6500000 MISC 03 COMM 00		1,163 67	-1,115 13	48.54	
06/27/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 42.00 SHR @ 38.0600000 MISC 04 COMM 00		1,598.48	-1,930.01	-331 53	
06/27/12	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 19 00 SHR @ 43.5501000 MISC .02 COMM 00		827.43	-979.56	-152.13	
06/27/12	TRANSCANADA CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 27 00 SHR @ 41 4100000 MISC .03 COMM 00		1,118.04	-1,113.37	4 67	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/27/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 35.00 SHR @ 32 2047000 MISC .03 COMM .00		1,127.14	-1,176.32	-49.18	
06/27/12	VIMPELCOM LTD SPONSORED ADR BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 46 00 SHR @ 7.82010000 MISC .01 COMM 00		359.71	-472.47	-112.76	
06/27/12	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 30.00 SHR @ 11.0500000 MISC .01 COMM 00		331.49	-381.60	-50.11	
06/27/12	WPP PLC ADR COM JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 18.00 SHR @ 59 7600000 MISC 03 COMM 00		1,075 65	-1,041.30	34.35	
07/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA SALE 98 00 SHR DUE TO WASH SALE PURC 76.00 DEFER LOSS OF 1,020.89		6,326 41	-6,621.94	-295.53	
07/03/12	KOMATSU LTD SPON ADR NEW JAPAN SALE 12 00 SHR DUE TO WASH SALE PURC 186 00 DEFER LOSS OF 40.93		282.47	-282 47		

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM SALE 24 00 SHR DUE TO WASH SALE PURC 81 00 DEFER LOSS OF 106.75		1,639 40	-1,639.40		
07/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL SALE 42.00 SHR DUE TO WASH SALE PURC 141.00 DEFER LOSS OF 331.53		1,598.48	-1,598 48		
07/11/12	DANONE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 07/06 SALE 623.00 SHR @ 12.2662000 MISC 17 COMM .00		7,641 67	-7,718.97	-77.30	
07/17/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO SALE 14 00 SHR DUE TO WASH SALE PURC 209.00 DEFER LOSS OF 17.80		287 69	-287.69		
07/18/12	TRANSCANADA CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/13 SALE 35.00 SHR @ 42 4882000 MISC .03 COMM 00		1,487.05	-1,443.26	43.79	
07/19/12	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 62 00 SHR @ 84 0462000 MISC .12 COMM 00		5,210 75	-4,070.30	1,140.45	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/19/12	TRANSCANADA CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 07/16 SALE 112.00 SHR @ 42.7206000 MISC .11 COMM .00		4,784.60	-4,618.42	166.18	
07/20/12	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/17 SALE 58 00 SHR @ 83 9450000 MISC 11 COMM .00		4,868.70	-3,807.70	1,061.00	
07/24/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/19 SALE 142 00 SHR @ 37.1924000 MISC .12 COMM .00		5,281 20	-6,293 11	-1,011.91	
07/25/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 07/20 SALE 61.00 SHR @ 36 4256000 MISC .05 COMM .00		2,221.91	-2,703.38	-481.47	
07/25/12	INTL PWR PLC SPONSORED ADR BRITAIN ADR TERMINATION		23,857.76	-18,258.25	5,599 51	
08/01/12	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 07/27 SALE 378.00 SHR @ 45 5327000 MISC .39 COMM .00		17,210.98	-16,889.00	321.98	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/02/12	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 265.00 SHR @ 28 8046000 MISC .17 COMM .00		7,633.05	-6,500.45	1,132.60	
08/02/12	TOTAL S A SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 07/30 SALE 369.00 SHR @ 45.6363000 MISC .38 COMM .00		16,839.42	-19,024.09	-2,184.67	
08/06/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 08/01 SALE 287.00 SHR @ 26.3423000 MISC .17 COMM .00		7,560 07	-7,487.13	72 94	
08/09/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 08/06 SALE 59.00 SHR @ 86 5671000 MISC .11 COMM 00		5,107.34	-4,042.59	1,064.75	
08/10/12	TESCO PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 08/07 SALE 580 00 SHR @ 15.1984000 MISC .20 COMM 00		8,814 87	-10,866.92	-2,052 05	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/14/12	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 08/09 SALE 402 00 SHR @ 14.3924000 MISC 13 COMM .00		5,785.62	-5,649.06	136.56	
08/15/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 08/10 SALE 28.00 SHR @ 155.794200 MISC .10 COMM 00		4,362.14	-3,186.14	1,176.00	
08/16/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 08/13 SALE 13.00 SHR @ 154.877200 MISC .05 COMM 00		2,013 36	-1,479.28	534 08	
08/17/12	DANONE SPONSORED ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 08/14 SALE 1,366 00 SHR @ 11.9721000 MISC .37 COMM 00		16,353 52	-16,924.74	-571 22	
08/23/12	VIMPELCOM LTD SPONSORED ADR BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/20 SALE 1,104 00 SHR @ 10.4014000 MISC .26 COMM 00		11,482.89	-11,339 18	143 71	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/24/12	VIMPELCOM LTD SPONSORED ADR BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 08/21 SALE 13.00 SHR @ 10 5644000 MISC .00 COMM .00		137.33	-133.52	3 81	
09/07/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 1,151 00 SHR @ 8.57500000 MISC 22 COMM .00		9,869.60	-9,528.08	341.52	
09/07/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 590.00 SHR @ 12.2780000 MISC 16 COMM .00		7,243.86	-7,563 80	-319.94	
09/07/12	SWEDBANK A B SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 09/04 SALE 315.00 SHR @ 16.8737000 MISC .12 COMM .00		5,315 10	-4,612.14	702 96	
10/03/12	ABB LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 119.00 SHR @ 18.7750000 MISC .05 COMM 00		2,234 18	-2,510.35	-276 17	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	ADIDAS AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 101.00 SHR @ 41.0400000 MISC .10 COMM .00		4,144.95	-3,629.94	515.01	
10/03/12	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 91.00 SHR @ 23 5000000 MISC .05 COMM .00		2,138 45	-1,758.58	379.87	
10/03/12	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 87.00 SHR @ 25.4934000 MISC .05 COMM .00		2,217.87	-2,067.96	149.91	
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 161.00 SHR @ 20.3000000 COMM/FEES .07 DEFER LOSS OF 411 84		3,268 23	-3,268 23		
10/03/12	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 21.00 SHR @ 116.430000 MISC 06 COMM 00		2,444 97	-2,414.22	30.75	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 156.00 SHR @ 15.9550000 MISC .06 COMM .00		2,488 92	-2,868.82	-379.90	
10/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 34.00 SHR @ 68 6650000 MISC .05 COMM 00		2,334 56	-2,651.60	-317.04	
10/03/12	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 206 00 SHR @ 14.4400000 MISC .07 COMM .00		2,974 57	-3,184.76	-210.19	
10/03/12	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 25.00 SHR @ 102.490000 MISC .06 COMM .00		2,562 19	-2,277 31	284.88	
10/03/12	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 28.00 SHR @ 47 9300000 MISC 03 COMM 00		1,342 01	-1,304.46	37.55	

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/03/12	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 27.00 SHR @ 89 2300000 MISC 06 COMM 00		2,409.15	-1,772.55	636.60	
10/03/12	CNOOC LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 18.00 SHR @ 203 010000 MISC .08 COMM 00		3,654.10	-3,585.42	68 68	
10/03/12	CANADIAN NATIONAL RAILWAY CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 22 00 SHR @ 88 1200000 MISC .04 COMM 00		1,938 60	-1,722.44	216 16	
10/03/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 29.00 SHR @ 32 0300000 MISC .02 COMM .00		928.85	-1,285.21	-356.36	
10/03/12	CAP GEMINI S A ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 101 00 SHR @ 21.0100000 MISC .05 COMM .00		2,121.96	-1,815.98	305 98	
10/03/12	CENOVUS ENERGY INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 29.00 SHR @ 34 5900000 MISC .02 COMM 00		1,003.09	-957.19	45.90	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/03/12	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 108.00 SHR @ 21.1000000 MISC .05 COMM .00		2,278.75	-1,905.12	373.63	
10/03/12	CHEUNG KONG HLDGS LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 210.00 SHR @ 14 5300000 MISC .07 COMM .00		3,051.23	-2,805.60	245.63	
10/03/12	CHINA MOBILE LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 30.00 SHR @ 55 2100000 MISC .04 COMM .00		1,656 26	-1,455 79	200 47	
10/03/12	CIELO S A SPONSORED ADR MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 28 00 SHR @ 25 0000000 MISC .02 COMM .00		699 98	-685.77	14 21	
10/03/12	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 123 00 SHR @ 28.1200000 MISC .08 COMM .00		3,458 68	-3,017.19	441.49	
10/03/12	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 31.00 SHR @ 18 6700000 MISC .02 COMM .00		578.75	-587.35	-8.60	

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 368.00 SHR @ 11 0705000 MISC .09 COMM .00		4,073.85	-3,554.88	518.97	
10/03/12	DENSO CORP UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 153.00 SHR @ 15 6100000 MISC .06 COMM .00		2,388.27	-2,200.14	188.13	
10/03/12	ERICSSON ADR CL B SEK 10 NEW SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 127.00 SHR @ 9.13000000 MISC .03 COMM .00		1,159 48	-1,320.31	-160.83	
10/03/12	FANUC CORP UNSP ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 49.00 SHR @ 26.6600000 MISC .03 COMM 00		1,306 31	-1,381.80	-75 49	
10/03/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 23.00 SHR @ 91.7900000 MISC 05 COMM 00		2,111 12	-1,575.92	535 20	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	FRESENIUS MED CARE AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 24.00 SHR @ 73.2000000 MISC .04 COMM .00		1,756.76	-770.68		986.08
10/03/12	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 60 00 SHR @ 33 1200000 MISC .05 COMM .00		1,987 15	-1,856.33	130.82	
10/03/12	GAZPROM O A O SPONSORED ADR REG S RUSSIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 205.00 SHR @ 10 1000000 MISC .05 COMM 00		2,070 45	-2,392.35	-321.90	
10/03/12	GROUPE CGI INC CL A SUB VTG COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 69.00 SHR @ 26.8456000 MISC .04 COMM .00		1,852.30	-1,349.92	502 38	
10/03/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 133.00 SHR @ 23.4234000 MISC .07 COMM 00		3,115 24	-2,916 98	198 26	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	HUTCHISON WHAMPOA LTD ADR HONG KONG MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 104 00 SHR @ 19 2300000 MISC .05 COMM .00		1,999.87	-1,957.28	42.59	
10/03/12	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 45.00 SHR @ 73.9500000 MISC .08 COMM 00		3,327.67	-3,473 26	-145.59	
10/03/12	INDUSTRIAL & COML BK CHINA ADR CHINA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 305.00 SHR @ 11.7000000 MISC .08 COMM 00		3,568 42	-4,266 95	-698.53	
10/03/12	JULIUS BAER GROUP LTD ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 304.00 SHR @ 6 95000000 MISC .05 COMM 00		2,112 75	-2,468.48	-355.73	
10/03/12	KEPPEL CORP LTD SPONSORED ADR SINGAPORE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 203.00 SHR @ 18.5100000 MISC .09 COMM 00		3,757 44	-3,361.68	395.76	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 175 00 SHR @ 8 46000000 MISC .04 COMM .00		1,480.46	-1,412.25	68.21	
10/03/12	KOMATSU LTD SPON ADR NEW JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 89 00 SHR @ 19.4950000 MISC .04 COMM 00		1,735.02	-2,398.55	-663.53	
10/03/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 26.00 SHR @ 12 4400000 MISC .01 COMM .00		323 43	-333 32	-9 89	
10/03/12	L OREAL CO ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 68.00 SHR @ 24.6300000 MISC .04 COMM 00		1,674 80	-1,118.93		555 87
10/03/12	NESTLE S A SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 49 00 SHR @ 63.2600000 MISC 07 COMM 00		3,099 67	-2,757.21	342.46	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	NIDEC CORP SPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 69.00 SHR @ 18 2936000 MISC .03 COMM .00		1,262.23	-1,640.13	-377 90	
10/03/12	NOVARTIS A G SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 31.00 SHR @ 61 2834000 MISC .04 COMM 00		1,899.74	-1,688.45	211.29	
10/03/12	NOVO-NORDISK A S ADR DENMARK MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 10.00 SHR @ 157.850000 MISC .04 COMM .00		1,578 46	-1,137.91	440.55	
10/03/12	PEARSON PLC SPONSORED ADR UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 61.00 SHR @ 19.5564000 MISC .03 COMM 00		1,192.91	-1,155.13	37.78	
10/03/12	POTASH CORP SASK INC CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 47.00 SHR @ 43 3101000 MISC .05 COMM .00		2,035 53	-2,022.98	12.55	
10/03/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 194.00 SHR @ 13 9200000 MISC .06 COMM .00		2,700.42	-2,628.32	72.10	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 83 00 SHR @ 38.1820000 MISC .07 COMM .00		3,169 03	-3,797.69		-628.66
10/03/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 59 00 SHR @ 47 0000000 MISC .06 COMM .00		2,772.94	-2,775 73	-2 79	
10/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 35.00 SHR @ 71.3302000 MISC .06 COMM 00		2,496 50	-2,546 47	-49.97	
10/03/12	SAP AG SPONSORED ADR GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 66.00 SHR @ 71.2550000 MISC .11 COMM 00		4,702 72	-3,902 72	800 00	
10/03/12	SCHNEIDER ELEC SA ADR FRANCE MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 69.00 SHR @ 11.7600000 MISC 02 COMM 00		811 42	-1,002.72		-191.30

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Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	SHIRE PLC ADR JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 21.00 SHR @ 89 1500000 MISC 05 COMM 00		1,872.10	-2,063.46	-191 36	
10/03/12	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 30 00 SHR @ 55 1501000 MISC 04 COMM .00		1,654.47	-1,674.17	-19.70	
10/03/12	SUNCOR ENERGY INC NEW COM CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 69.00 SHR @ 32.6701000 MISC 05 COMM 00		2,254 18	-2,301.91	-47.73	
10/03/12	SWEDBANK A B SPONSORED ADR SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 82.00 SHR @ 18 8100000 MISC 04 COMM 00		1,542 38	-1,189.00	353 38	
10/03/12	SYNGENTA AG SPONSORED ADR SWITZERLAND MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 56.00 SHR @ 74.7967000 MISC .10 COMM .00		4,188.52	-3,469.29	719.23	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/03/12	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 149.00 SHR @ 15.7450000 MISC .05 COMM .00		2,345.95	-2,093 81	252.14	
10/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 93.00 SHR @ 41.3034000 MISC 09 COMM .00		3,841.13	-4,273.58	-432.45	
10/03/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 15.00 SHR @ 78.3901000 MISC .03 COMM 00		1,175 82	-1,204 86		-29 04
10/03/12	TRANSCANADA CORP CANADA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 44.00 SHR @ 45 3250000 MISC .05 COMM .00		1,994 26	-1,814.38	179 88	
10/03/12	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 77.00 SHR @ 35.5048000 MISC .06 COMM .00		2,733 81	-2,587.91	145.90	
10/03/12	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 86.00 SHR @ 36 6600000 MISC .07 COMM 00		3,152.69	-3,209.83	-57.14	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/03/12	VOLVO AKTIEBOLAGET ADR B SWEDEN MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 89 00 SHR @ 14 1000000 MISC .03 COMM .00		1,254.87	-1,262.88	-8 01	
10/03/12	WPP PLC ADR COM JERSEY MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 42.00 SHR @ 68 1100000 MISC 07 COMM 00		2,860.55	-2,429.70	430.85	
10/03/12	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 09/28 SALE 81.00 SHR @ 29.1500000 MISC .05 COMM 00		2,361 10	-2,480 46	-119.36	
10/11/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 30 00 SHR @ 31.3983000 MISC 02 COMM 00		941.93	-1,329 53	-387.60	
10/11/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 10/08 SALE 79.00 SHR @ 31 2737000 MISC .06 COMM 00		2,470 57	-3,501.10	-1,030.53	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
10/12/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 10/09 SALE 97.00 SHR @ 30.6859000 MISC .07 COMM 00		2,976.47	-4,298 82	-1,322.35	
10/19/12	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 10/16 SALE 500 00 SHR @ 12.4134000 MISC .14 COMM 00		6,206.56	-6,371.73	-165.17	
10/24/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 10/19 SALE 52.00 SHR @ 95 6315000 MISC 11 COMM .00		4,972 73	-3,562 96	1,409 77	
10/25/12	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO MERRILL LYNCH,PIERCE,FENNER & SM 10/22 SALE 8.00 SHR @ 95 6134000 MISC .02 COMM 00		764 89	-548.15	216 74	
10/26/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND SALE 59 00 SHR DUE TO WASH SALE PURC 139.00 DEFER LOSS OF 2 79		2,772 94	-2,772.94		
11/05/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 10/31 SALE 32.00 SHR @ 32 2032000 MISC .02 COMM .00		1,030 48	-1,418.17	-387.69	

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Sales and Maturities (cont)						
11/06/12	CANON INC ADR REPSTG 5 SHS JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 11/01 SALE 125 00 SHR @ 32.3802000 MISC .09 COMM .00		4,047.43	-5,539.01	-1,491.58	
11/08/12	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA MERRILL LYNCH,PIERCE,FENNER & SM 11/05 SALE 147.00 SHR @ 25.4013000 MISC .08 COMM 00		3,733.91	-4,411.69	-677.78	
11/13/12	DENSO CORP UNSPONSORED ADR JAPAN MERRILL LYNCH,PIERCE,FENNER & SM 11/07 SALE 400.00 SHR @ 15.3482000 MISC 14 COMM .00		6,139 14	-5,752.00	387.14	
Total Sales and Maturities		**$0.00**	**$3,968,957.88**	**-$3,928,552.27**	**$2,803.03**	**$37,602.58**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$1,319 60		$1,319.60		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-71,462 83	71,462.83		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	804 60		-804.60		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-81,148.86	81,148.86		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	515.00		-515.00		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		85,953.08	-85,953.08		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,537.69		1,537.69		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-14,660.70	14,660.70		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,141 44		1,141.44		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		5,467.71	-5,467 71		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,467 36		1,467.36		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		23,195.41	-23,195 41		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	126 85		-126 85		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-23,044.10	23,044.10		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	371.00		-371.00		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-29,655.38	29,655.38		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,929.27		-2,929.27		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-64,755 67	64,755.67		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-199 83		199 83		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,216 61	1,216.61		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-210.80		210.80		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4,429 38	4,429.38		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-175.21		175.21		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		21,506 83	-21,506 83		
Total Net Automated Money Market Transactions		**-$1,305.21**	**-$154,250.50**	**$155,555.71**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
	Net Automated Money Market Transactions (cont)					

*** Realized gain/loss includes the sales of positions using $0 00 tax cost due to missing data If cost information is available, please contact your client team to update your account.*

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/01/11	BANCO SANTANDER SA ADR SPAIN LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 2.55	$3.21	$3.31		
12/01/11	BANCO SANTANDER SA ADR SPAIN ADR-ISSUANCE FEE				
01/04/12	AKZO NOBEL NV SPONSORED ADR NETHERLANDS RECD 1,218 000 SHS 200 0000% STK SPL				
01/18/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 257.18	2,927 35	2,884.77		
02/14/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM RECD 1,540 000 SHS 400 0000% STK SPL				
04/27/12	CIELO S A SPONSORED ADR RECD 107.600 SHS 20.0000% STK DIV				
05/11/12	CIELO S A SPONSORED ADR INCREASE CARRYING VALUE				
07/24/12	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE RECD 1,211 000 SHS 100.0000% STK SPL				

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U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT RECEIPT RESULTING FROM WASH SALE DEFER LOSS OF 14.09	4,447 76	4,329.59		
	Total Receipts	**$7,378.32**	**$7,217.67**	**$0.00**	**$0.00**
Distributions					
12/01/11	BANCO SANTANDER SA ADR SPAIN LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 2.55	-$3.21	-$3 31		
01/18/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 257.18	-2,927 35	-2,884.77		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT DELIVER RESULTING FROM WASH SALE DEFER LOSS OF 14 09	-4,447 76	-4,329.59		
	Total Distributions	**-$7,378.32**	**-$7,217.67**	**$0.00**	**$0.00**
Tax Cost Adjustments					
12/01/11	BANCO SANTANDER SA ADR SPAIN LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2.55		$2 55		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/01/11	BANCO SANTANDER SA ADR SPAIN COST BASIS ADJUSTMENT		3.30		
12/01/11	BANCO SANTANDER SA ADR SPAIN LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2.55		-2 55		
12/09/11	NOVARTIS A G SPONSORED ADR SWITZERLAND LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 51.42		51.42		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 865.24		865.24		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,853.03		1,853.03		
12/09/11	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,245 64		1,245.64		
12/09/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 69 85		69 85		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/09/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 69.85		-69 85		
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 154.96		154.96		
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 113.64		113.64		
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 4 63		4 63		
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 154.96		-154.96		
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 113.64		-113.64		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/21/11	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 4 63		-4.63		
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 757.25		-757.25		
12/21/11	BP P L C SPONSORED ADR UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 10,933.42		-10,933 42		
12/21/11	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,375.37		1,375.37		
12/21/11	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,375.37		-1,375.37		
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 174.20		174 20		

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Bank of America Corporation

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 102.19		102 19		
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 174.20		-174.20		
12/21/11	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 102.19		-102 19		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 247.39		-247.39		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,179 08		-1,179 08		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 94 00		-94 00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,043 81		-1,043.81		
01/10/12	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 177.28		-177 28		
01/18/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 257.18		257 18		
01/18/12	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 257 18		-257.18		
01/25/12	ACCENTURE PLC CL A COM IRELAND LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 482.26		-482 26		
01/25/12	NTT DOCOMO INC SPONS ADR JAPAN LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 213.29		-213 29		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,256 10		1,256.10		
01/25/12	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 115.25		115 25		
05/11/12	CIELO S A SPONSORED ADR COST BASIS ADJUSTMENT		5.38		
07/03/12	BHP BILLITON LTD SPONSORED ADR AUSTRALIA LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1,020.89		-1,020.89		
07/03/12	KOMATSU LTD SPON ADR NEW JAPAN LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 40.93		-40 93		
07/03/12	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 106.75		-106.75		
07/03/12	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 331.53		-331.53		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
07/17/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 17 80		17.80		
07/17/12	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 17 80		-17 80		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 14 09		14.09		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 97 36		-97.36		
10/03/12	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 314 48		-314 48		
10/26/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2.79		2.79		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044148 IM LENNAR FOUNDATION-AIM-INT

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/26/12	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 2 79		-2.79		
	Total Tax Cost Adjustments	**$0.00**	**-$11,630.27**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**-$11,630.27**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
2,157.790	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$2,157.79	0.1%	$2,157.79 1.000	$0.00	$0.36	$2.14	0.09%
114,281.110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	114,281.11	5.7	114,281.11 1.000	0 00	9.81	113.14	0.09
	Total Cash Equivalents		**$116,438.90**	**5.8%**	**$116,438.90**	**$0.00**	**$10.17**	**$115.28**	**0.09%**
Total Cash/Currency			**$116,438.90**	**5.8%**	**$116,438.90**	**$0.00**	**$10.17**	**$115.28**	**0.09%**
Fixed Income									
Investment Grade Taxable									
	2017								
119,000.000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 Moody's: AAA S&P: AA+	912828TW0	$119,846.09 100.711	6.0%	$119,412.34 100.347	$433.75	$76.43	$892.50	0.74% 0.61
	2019								
56,000.000	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 Moody's: AAA S&P: AA+	912828SH4	57,728.16 103.086	2.9	55,781.25 99.609	1,946.91	195.69	770.00	1.33 0.88
	2021								
102,000.000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 Moody's: AAA S&P: AA+	912828RR3	106,995 96 104.898	5.4	103,056 85 101.036	3,939.11	90.17	2,040.00	1.90 1.43
	2022								
94,576.220	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 Moody's: AAA S&P: AA+	912828TE0	103,797.40 109.750	5 2	102,949.21 108.853	848.19	44.65	118.22	0.11

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2029								
11,854.260	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 Moody's: AAA S&P: AA+	912810PZ5	17,124.78 144.461	0.9	16,919.29 142.728	205.49	111.94	296.36	1.73
	2035								
2,127.466	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 Moody's: AAA S&P: AAA	31406Y4E7	2,311.53 108.652	0.1	2,242.81 105.422	68.72	8.86	106.37	4.60 1.69
3,310.998	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody's: AAA S&P: AAA	31402RFV6	3,616.27 109.220	0.2	3,262.36 98.531	353.91	13.80	165.55	4.57 1.55
	2036								
19,554.087	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	21,279.54 108.824	1.1	20,949 50 107.136	330.04	81.48	977.70	4.59 1.71
	2038								
14,735.302	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P: AAA	31410KJY1	16,197.19 109.921	0.8	14,946.55 101.434	1,250.64	73.68	884.12	5.45 2.66
18,741.193	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 Moody's: AAA S&P: AAA	31368HNG4	20,555.15 109.679	1.0	20,017 95 106.813	537.20	93.71	1,124.47	5.47 2.67
	2040								
0.033	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 Moody's: AAA S&P: AAA	3128M8A87	0.04 107.917	0.0	0.03	0.01	0.00	0.00	0.00 2.81

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
56,348.085	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 Moody's: AAA S&P: AAA	3138A2BE8	60,204.55 106.844	3.0	57,998.89 102.930	2,205.66	164.35	1,972.18	3.27 1.79
	2041								
55,186.043	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 Moody's: AAA S&P: AAA	312945DN5	58,738.92 106.438	2.9	57,846.18 104.820	892.74	160.96	1,931.51	3 28 1.90
43,796.832	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4 000% DUE 02/01/41 Moody's: AAA S&P: AA+	312945R42	46,733.41 106.705	2.3	46,787.34 106.828	-53.93	145.99	1,751.87	3.74 1.68
1,899.997	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	312945SX7	2,040 92 107.417	0.1	1,921.52 101.133	119.40	7.12	85.50	4.18 1.81
85,243.812	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 Moody's: AAA S&P: AAA	3138A5BP6	91,439.33 107.268	4.6	90,345.13 105.984	1,094.20	284.15	3,409.75	3.72 1.49
51,319.374	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	3138A7FZ6	55,572.72 108 288	2.8	51,720.30 100.781	3,852.42	192.45	2,309.37	4.15 1.52
63,798.156	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P: AAA	31419BCW3	68,965.81 108.100	3 5	65,004 35 101.891	3,961.46	239.24	2,870.92	4.16 1.57
	2042								
78,118.015	FEDERAL NATL MTG ASSN POOL #AO9927 DTD 07/01/12 3.500% DUE 07/01/42 Moody's: AAA S&P: AA+	3138M2A55	83,659.71 107.094	4.2	83,549.66 106.953	110.05	227.84	2,734.13	3.26 1.75

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Investment Grade Taxable (cont)									
58,688.652	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3 000% DUE 09/01/42 Moody's. AAA S&P: AA+	3138MBMB9	61,805.02 105 310	3.1	61,797 32 105.297	7.70	146.72	1,760.66	2.84 1.68
39,106.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	440,724.62 11.270	22.1	413,016.58 10.561	27,708.04	1,510.69	21,078.13	4.78
	Total Investment Grade Taxable		**$1,439,337.12**	**72.2%**	**$1,389,525.41**	**$49,811.71**	**$3,869.92**	**$47,279.31**	**3.28%**
Fixed Income Other									
31,834.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$438,035.84 13.760	22.0%	$377,591 57 11.861	$60,444.27	$1,965.48	$21,201.44	4.84%
	Total Fixed Income Other		**$438,035.84**	**22.0%**	**$377,591.57**	**$60,444.27**	**$1,965.48**	**$21,201.44**	**4.84%**
Total Fixed Income			**$1,877,372.96**	**94.2%**	**$1,767,116.98**	**$110,255.98**	**$5,835.40**	**$68,480.75**	**3.64%**
Total Portfolio			**$1,993,811.86**	**100.0%**	**$1,883,555.88**	**$110,255.98**	**$5,845.57**	**$68,596.03**	**3.44%**

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/08/11	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 11/30/11	$2,521 87				
12/08/11	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 11/30/11	1,821.98				
12/19/11	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C DIV .0256 A SHARE ON 39,095.000	1,000.83				
12/19/11	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M DIV 1191 A SHARE ON 47,350 000	5,639 39				
01/03/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 12/31/11	2,647.31				
01/03/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 12/31/11	1,876.61				
02/01/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 01/31/12	2,046.79				
02/01/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 01/31/12	1,567.86				
03/01/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 02/29/12	1,865 23				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
03/01/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 02/29/12	1,616.42				
04/02/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 03/31/12	1,875 75				
04/02/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 03/31/12	1,684.70				
05/01/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 04/30/12	1,782.82				
05/01/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 04/30/12	1,544.69				
06/01/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 05/31/12	1,849.96				
06/01/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 05/31/12	1,477 08				
07/02/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 06/30/12	1,494 87				
07/05/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 06/30/12	1,909.53				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
08/01/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 07/31/12	1,541.49				
08/01/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 07/31/12	1,244.91				
09/04/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 08/31/12	1,757.72				
09/04/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 08/31/12	1,429 92				
10/01/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 09/30/12	1,523.77				
10/01/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 09/30/12	1,225 01				
11/02/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C INCOME FOR MONTH ENDED 10/31/12	1,846 44				
11/02/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M INCOME FOR MONTH ENDED 10/31/12	1,428.32				
	Total Dividends - Taxable	**$48,221.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0.18				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	2.35				
12/15/11	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 925.843	4.24				
12/15/11	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 114,193 083	523.38				
12/15/11	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 3,912 035	14 67				
12/19/11	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 INTEREST ON 60,000.000	225 00				
12/27/11	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST ON 30,871.184	154 36				
12/27/11	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 68,924 434	258.47				
12/27/11	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 26,234.527	109 31				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
12/27/11	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 31,072.721	129.47				
12/27/11	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 3,406 773	14 19				
12/27/11	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 INTEREST ON 25,574.425	127 87				
12/27/11	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 INTEREST ON 4,290 724	19.67				
12/27/11	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 INTEREST ON 3,935 461	18.04				
12/27/11	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 INTEREST ON 16,043.719	80.22				
12/27/11	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 4,031.264	20 16				
12/27/11	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5 500% DUE 06/01/38 INTEREST ON 3,917.582	17.96				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
12/27/11	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 INTEREST ON 15,749 747	78.75				
12/27/11	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 82,592.253	309 72				
12/27/11	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 40,888.748	187 41				
12/27/11	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 110,296.933	413.61				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0.16				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	3.58				
01/13/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0 750% DUE 12/18/13 INTEREST ON 6,000.000	3 12				
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 INTEREST FOR 01/13/12	87.32				
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 01/13/12	52.14				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
01/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 INTEREST FOR 01/13/12	317.53				
01/13/12	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 INTEREST ON 11,000.000	35 70				
01/13/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 INTEREST ON 4,000.000	18.13				
01/17/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 INTEREST ON 902.306	4.14				
01/17/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 110,491.940	506 42				
01/17/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 3,729.146	13.98				
01/17/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST ON 72,738.870	909 24				
01/17/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 INTEREST ON 73,009.790	1,095.15				
01/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST ON 30,077.146	150 39				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
01/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 67,684.558	253 82				
01/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 25,482 059	106 18				
01/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 INTEREST ON 30,112.333	125 47				
01/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 3,321.075	13.84				
01/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 24,950 713	124 75				
01/25/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 INTEREST ON 4,164 408	19.09				
01/25/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5 500% DUE 12/01/36 INTEREST ON 3,792 796	17.38				
01/25/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 INTEREST ON 15,545.761	77.73				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
01/25/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6 000% DUE 10/01/38 INTEREST ON 3,969.354	19.85				
01/25/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 INTEREST ON 3,810 384	17.46				
01/25/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6 000% DUE 11/01/38 INTEREST ON 15,349 650	76 75				
01/25/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 79,830.505	299 36				
01/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 39,927.296	183 00				
01/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 107,915.941	404 68				
01/30/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 01/30/12	28.23				
01/30/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 38,000 000	-158 68				
01/31/12	UNITED STATES TREAS NT DTD 08/01/11 1.500% DUE 07/31/16 INTEREST ON 38,000 000	285 00				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/01/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 02/01/12	15 99				
02/01/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 ACCRUED INTEREST PAID ON 33,000 000	-141 43				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0 21				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	6.66				
02/13/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 ACCRUED INTEREST PAID ON 64,999.675	-75.83				
02/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 875.386	4 01				
02/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 107,129 106	491.01				
02/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 3,595.440	13.48				
02/15/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 INTEREST FOR 02/15/12	136 16				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/15/12	UNITED STATES TREAS NT DTD 08/15/11 2 125% DUE 08/15/21 INTEREST ON 32,000.000	340 00				
02/16/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 ACCRUED INTEREST PAID ON 35,000 000	-178 85				
02/17/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0 625% DUE 12/29/14 ACCRUED INTEREST PAID ON 5,000.000	-5.30				
02/17/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 INTEREST FOR 02/16/12	171.56				
02/21/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0.625% DUE 12/29/14 ACCRUED INTEREST PAID ON 8,000.000	-9 03				
02/27/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST ON 29,309.138	146 55				
02/27/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 66,431.113	249.12				
02/27/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 24,633.285	102.64				
02/27/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 29,180.453	121 59				

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Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/27/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 3,235.913	13.48				
02/27/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 INTEREST ON 24,324 572	121 62				
02/27/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 INTEREST ON 4,040.444	18.52				
02/27/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 INTEREST ON 3,657 149	16.76				
02/27/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 INTEREST ON 15,521 175	77.61				
02/27/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 3,827 634	19 14				
02/27/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5 500% DUE 06/01/38 INTEREST ON 3,699 790	16 96				
02/27/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6 000% DUE 11/01/38 INTEREST ON 14,955.388	74.78				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/27/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 77,541 030	290 78				
02/27/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 38,865.310	178.13				
02/27/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 105,968.370	397 38				
02/29/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 INTEREST FOR 02/29/12	35.74				
02/29/12	UNITED STATES TREAS NT DTD 03/01/10 0 875% DUE 02/29/12 INTEREST ON 104,000.000	455 00				
02/29/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 ACCRUED INTEREST PAID ON 16,000.000	-12.31				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 14				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	2 21				
03/02/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 03/02/12	44 11				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/02/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 INTEREST ON 21,000.000	134.06				
03/02/12	UNITED STATES TREAS NT DTD 08/01/11 1.500% DUE 07/31/16 INTEREST ON 38,000 000	48.54				
03/02/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 ACCRUED INTEREST PAID ON 14,000 000	-12 31				
03/02/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 ACCRUED INTEREST PAID ON 18,000 000	-15 82				
03/02/12	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 ACCRUED INTEREST PAID ON 65,000.000	-4.86				
03/07/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 ACCRUED INTEREST PAID ON 6,000.000	-37.25				
03/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 INTEREST ON 851.368	3.90				
03/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 103,505 921	474.40				
03/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 3,377 435	12 67				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/23/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST FOR 03/23/12	29.55				
03/26/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 INTEREST ON 28,534.905	142 67				
03/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3 500% DUE 12/01/40 INTEREST ON 64,999 674	189 58				
03/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 65,124.314	244 22				
03/26/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 23,950.363	99.79				
03/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 28,349.010	118 12				
03/26/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 3,166 151	13 19				
03/26/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 23,711 750	118 56				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/26/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 INTEREST ON 3,919 520	17.96				
03/26/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 INTEREST ON 3,516.704	16.12				
03/26/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 INTEREST ON 15,272.374	76 36				
03/26/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6 000% DUE 10/01/38 INTEREST ON 3,669.038	18.35				
03/26/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 INTEREST ON 3,598 469	16.49				
03/26/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 INTEREST ON 14,610.895	73.05				
03/26/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 75,163 848	281 86				
03/26/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35 INTEREST ON 37,932.746	173 86				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 104,439.154	391.65				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 18				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	5 44				
04/12/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 INTEREST FOR 04/12/12	0 44				
04/12/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST FOR 04/12/12	16.40				
04/12/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST FOR 04/12/12	0.87				
04/12/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST FOR 04/12/12	0 51				
04/12/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST FOR 04/12/12	1.14				
04/12/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST FOR 04/12/12	3.44				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
04/12/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 INTEREST FOR 04/12/12	6.13				
04/12/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 INTEREST FOR 04/12/12	5 54				
04/12/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 INTEREST FOR 04/12/12	26.05				
04/12/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST FOR 04/12/12	5 86				
04/12/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 INTEREST FOR 04/12/12	5 62				
04/12/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 INTEREST FOR 04/12/12	25.27				
04/12/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST FOR 04/12/12	94 81				
04/12/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST FOR 04/12/12	0 99				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
04/12/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST FOR 04/12/12	35.87				
04/16/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 823 882	3 78				
04/16/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 99,479.088	455 95				
04/16/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 3,245.230	12.17				
04/19/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 ACCRUED INTEREST PAID ON 105,483 852	-210 97				
04/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 INTEREST ON 27,597.328	137 99				
04/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 64,327.651	187 62				
04/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 62,962 920	236 11				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
04/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 INTEREST ON 23,170.679	96 54				
04/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 INTEREST ON 27,449 573	114 37				
04/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 3,077 522	12.82				
04/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 22,996 525	114 98				
04/25/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 INTEREST ON 3,778 877	17.32				
04/25/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 INTEREST ON 3,402 427	15.59				
04/25/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 INTEREST ON 14,879 214	74.40				
04/25/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 INTEREST ON 3,406.353	17.03				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
04/25/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 INTEREST ON 3,474 166	15 92				
04/25/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 INTEREST ON 14,212 697	71.06				
04/25/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 INTEREST ON 71,992.291	269 97				
04/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35 INTEREST ON 36,933.987	169 28				
04/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 102,359 122	383 85				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 19				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	10.86				
05/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 INTEREST ON 527.261	2 42				
05/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 85,254.909	390.75				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
05/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 2,537 923	9.52				
05/15/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 INTEREST ON 112,000.000	1,120.00				
05/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 INTEREST ON 26,246.057	131 23				
05/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 63,552 833	185 36				
05/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4 000% DUE 02/01/41 INTEREST ON 105,483.852	351.61				
05/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 60,666.393	227.50				
05/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 22,384 919	93.27				
05/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 26,519.631	110 50				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
05/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 3,022.697	12.59				
05/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 20,364.279	101 82				
05/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 35,182.770	161 25				
05/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 74,063 869	277 74				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0.18				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	12.31				
06/13/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3 500% DUE 01/01/41 ACCRUED INTEREST PAID ON 61,495.113	-71.74				
06/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 INTEREST ON 505 113	2.32				
06/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 81,568.791	373.86				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 2,451 805	9 19				
06/18/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 INTEREST ON 54,000.000	202 50				
06/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 INTEREST ON 25,117.284	125 59				
06/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 62,944.541	183 59				
06/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 INTEREST ON 104,229.899	347 43				
06/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 59,627.701	223 60				
06/25/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0 750% DUE 12/18/13 INTEREST ON 9,000 000	1 31				
06/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 INTEREST ON 21,675.799	90.32				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 25,624.096	106.77				
06/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 2,906 027	12.11				
06/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 19,607.418	98 04				
06/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 34,174.286	156 63				
06/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 72,510.728	271 92				
06/25/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 INTEREST FOR 06/25/12	170 75				
06/25/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 INTEREST ON 10,000.000	22 28				
06/25/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 INTEREST ON 5,000 000	35 99				
06/25/12	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 INTEREST ON 9,000.000	39.34				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/29/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0.625% DUE 12/29/14 INTEREST ON 13,000.000	43.56				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 20				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	12.25				
07/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 ACCRUED INTEREST PAID ON 11,783.310	-144.86				
07/16/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 480 105	2.20				
07/16/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 INTEREST ON 77,115.346	353.45				
07/16/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 61,495.112	179 36				
07/16/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 2,350.161	8.81				
07/16/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 INTEREST ON 11,781 990	147 27				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
07/16/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 INTEREST ON 61,391.520	920 87				
07/17/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 ACCRUED INTEREST PAID ON 69,790 122	-155 09				
07/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST ON 23,969.020	119 85				
07/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 62,411.778	182 03				
07/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4 000% DUE 02/01/41 INTEREST ON 102,780.437	342.60				
07/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 58,572.109	219 65				
07/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 INTEREST ON 20,916.381	87.15				
07/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 INTEREST ON 24,610.860	102 55				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
07/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 2,825 636	11.77				
07/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 18,724.287	93.62				
07/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35 INTEREST ON 33,010 663	151 30				
07/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 71,571.679	268 39				
07/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 54,966 450	-2.99				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 21				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	7.70				
08/06/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0 625% DUE 12/29/14 INTEREST ON 13,000 000	8.35				
08/06/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 INTEREST ON 45,000 000	45.00				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 456.530	2.09				
08/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 73,382.373	336 34				
08/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 60,836.882	177 44				
08/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 2,275.247	8 53				
08/15/12	UNITED STATES TREAS NT DTD 08/15/11 2 125% DUE 08/15/21 INTEREST ON 32,000.000	340.00				
08/15/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 INTEREST ON 43,000.000	430.00				
08/17/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 ACCRUED INTEREST PAID ON 49,639.972	-88.25				
08/27/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 INTEREST ON 22,849.469	114 25				
08/27/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 61,453.447	179.24				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/27/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 INTEREST ON 99,341 973	331 14				
08/27/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 57,336.234	215 01				
08/27/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 20,187.553	84 11				
08/27/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 93,433.305	389 31				
08/27/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5 000% DUE 05/01/35 INTEREST ON 2,782.480	11.59				
08/27/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 INTEREST ON 17,885.497	89 43				
08/27/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 31,967.666	146 52				
08/27/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 70,655.764	264.96				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/31/12	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 INTEREST ON 56,000 000	385 00				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0.19				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	5 69				
09/17/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 INTEREST ON 433.056	1 98				
09/17/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 INTEREST ON 70,041.102	321 02				
09/17/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 59,804 661	174 43				
09/17/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 49,639.972	165.47				
09/17/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 2,140 418	8 03				
09/17/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 INTEREST ON 43,000.000	77 12				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
09/18/12	UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 INTEREST ON 32,000.000	62.83				
09/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST ON 21,818.135	109.09				
09/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 60,429.283	176.25				
09/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 INTEREST ON 95,621 771	318 74				
09/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 56,015.545	210 06				
09/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 INTEREST ON 19,469 277	81.12				
09/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 89,795.904	374.15				
09/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 2,698 142	11 24				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
09/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 17,023.323	85.12				
09/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 30,909 897	141 67				
09/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 68,770 975	257 89				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0.22				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	9 03				
10/11/12	FEDERAL NATL MTG ASSN POOL #AO9927 DTD 07/01/12 3.500% DUE 07/01/42 ACCRUED INTEREST PAID ON 79,174 675	-76.98				
10/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 410.691	1 88				
10/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 INTEREST ON 66,306.498	303 90				
10/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 58,375 267	170 26				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
10/15/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 INTEREST ON 48,453 087	161.51				
10/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 2,031.957	7 62				
10/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 INTEREST ON 20,591.827	102 96				
10/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 59,021.417	172 15				
10/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 INTEREST ON 91,688 691	305.63				
10/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 54,368 760	203.88				
10/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 INTEREST ON 18,710.780	77 96				
10/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 INTEREST ON 85,795 186	357 48				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
10/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 2,605 597	10.86				
10/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 INTEREST ON 16,218.292	81 09				
10/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 29,799.347	136 58				
10/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 67,203.222	252.01				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0.22				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	11.25				
11/14/12	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 ACCRUED INTEREST PAID ON 58,688 652	-63 58				
11/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST ON 392.808	1 80				
11/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 INTEREST ON 63,326 420	290.25				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 INTEREST ON 56,860.548	165 84				
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4 000% DUE 02/01/41 INTEREST ON 46,093.411	153 64				
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 1,917 012	7 19				
11/15/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 INTEREST ON 102,000.000	1,020.00				
11/20/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 INTEREST FOR 11/20/12	36.70				
11/20/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST FOR 11/20/12	154.80				
11/20/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST FOR 11/20/12	0.70				
11/26/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 INTEREST ON 19,740 675	98 70				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
11/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 INTEREST ON 57,637.365	168.11				
11/26/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 INTEREST ON 89,108.397	297.03				
11/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 INTEREST ON 52,804 850	198.02				
11/26/12	FEDERAL NATL MTG ASSN POOL #AO9927 DTD 07/01/12 3.500% DUE 07/01/42 INTEREST ON 79,174.675	230.93				
11/26/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 INTEREST ON 18,008 082	75.03				
11/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 INTEREST ON 82,275.460	342 81				
11/26/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 INTEREST ON 2,498 246	10 41				
11/26/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 INTEREST ON 15,542.193	77 71				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 INTEREST ON 28,797.404	131.99				
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 INTEREST ON 65,735 614	246.51				
11/26/12	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 ACCRUED INTEREST PAID ON 119,000.000	-64 10				
11/28/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 INTEREST FOR 11/28/12	1 53				
11/28/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 INTEREST FOR 11/28/12	247 26				
11/28/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35 INTEREST FOR 11/28/12	114.11				
11/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 ACCRUED INTEREST PAID ON 39,233 220	-18.26				
	Total Interest - Taxable	**$36,813.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$85,034.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements						
Administrative Expense						
12/09/11	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-$638.44				
01/10/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-645 21				
02/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-648.08				
03/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-627 68				
04/10/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-625.62				
05/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-632 65				
06/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-638 80				
07/10/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-566 81				
08/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-575 04				
09/11/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-576 33				
10/09/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-577 79				
11/08/12	ALLIANZ-PIMCO TOTAL RETURN BD ADVISORY FEE	-577 84				
	Total Administrative Expense	**-$7,330.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
01/13/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044148		-$14,000.00			
01/13/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044130		-22,000 00			

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Other Expenses (cont)						
02/03/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-77,000.00			
06/27/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044130		-160,000.00			
06/27/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-90,000 00			
	Total Other Expenses	**$0.00**	**-$363,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$7,330.29**	**-$363,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/13/11	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	$1 33				
12/13/11	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
12/14/11	ASSET FEES DUE	-529 01				
01/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
01/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
02/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
02/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
03/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
03/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
04/12/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
04/12/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
05/11/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
05/11/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
06/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
06/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
07/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
07/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
08/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
08/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
09/14/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
09/14/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
10/17/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1 33				
10/17/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
11/15/12	ASSET FEES DUE FOR JAN 2012	-534 63				
11/15/12	ASSET FEES DUE FOR FEB 2012	-537 00				

Settlement Date

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
11/15/12	ASSET FEES DUE FOR MAR 2012	-520 10				
11/15/12	ASSET FEES DUE FOR APR 2012	-518 39				
11/15/12	ASSET FEES DUE FOR MAY 2012	-524.22				
11/15/12	ASSET FEES DUE FOR JUN 2012	-529 31				
11/15/12	ASSET FEES DUE FOR JUL 2012	-469.66				
11/15/12	ASSET FEES DUE FOR AUG 2012	-476 48				
11/15/12	ASSET FEES DUE FOR SEPT 2012	-477 55				
11/15/12	ASSET FEES DUE FOR OCT 2012	-478.76				
11/15/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
11/15/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE	1.33				
11/16/12	ASSET FEES DUE	-478 80				
Total Bank Fees		**-$6,041.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-$12,580.17				

Settlement Date

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		12,580.17			
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-7,678.65				
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		7,678.65			
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,598 76				
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,598.76			
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,656 24				
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,656.24			
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,292.53				
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,292 53			
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,994.69				
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,994 69			
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,692 60				
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,692.60			
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-5,021 01				
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		5,021.01			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,968.84				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,968.84			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-4,550 34				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		4,550.34			
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-3,422 71				
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		3,422 71			
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-12,038.85				
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		12,038 85			
Total Income/Principal Transfers		**-$71,495.39**	**$71,495.39**	**$0.00**	**$0.00**	**$0.00**
Purchases						
01/30/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 01/27 PURC 38,000 00 PAR @ 100 695712 MISC .00 COMM .00		-$38,264.37	$38,264 37		
02/01/12	UNITED STATES TREAS NT DTD 11/15/11 2 000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 01/31 PURC 33,000.00 PAR @ 101.812500 MISC .00 COMM 00		-33,598.13	33,598.13		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
02/13/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 01/11 PURC 64,999 675 PAR @ 102 929667 MISC .00 COMM .00		-66,903.95	66,903.95		
02/16/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 02/15 PURC 35,000.00 PAR @ 100 937900 MISC .00 COMM .00		-35,328.26	35,328.26		
02/17/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0 625% DUE 12/29/14 MERRILL LYNCH,PIERCE,FENNER & SM 02/16 PURC 5,000.00 PAR @ 100 267000 MISC .00 COMM .00		-5,013.35	5,013.35		
02/21/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0.625% DUE 12/29/14 MERRILL LYNCH,PIERCE,FENNER & SM 02/17 PURC 8,000.00 PAR @ 100.223000 MISC .00 COMM .00		-8,017.84	8,017.84		
02/29/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 02/28 PURC 16,000.00 PAR @ 100 687500 MISC .00 COMM .00		-16,110.00	16,110.00		
03/02/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 14,000.00 PAR @ 99 7191500 MISC .00 COMM 00		-13,960 68	13,960.68		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/02/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 18,000 00 PAR @ 99 4964900 MISC .00 COMM 00		-17,909.37	17,909.37		
03/02/12	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 PURC 65,000 00 PAR @ 99 6093750 MISC .00 COMM 00		-64,746 09	64,746 09		
03/07/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 6,000.00 PAR @ 100 789063 MISC .00 COMM 00		-6,047.34	6,047.34		
04/19/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 04/16 PURC 105,483 852 PAR @ 105.984375 MISC 00 COMM .00		-111,796 40	111,796.40		
06/13/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 06/07 PURC 61,495.113 PAR @ 104 820312 MISC .00 COMM .00		-64,459.37	64,459.37		
07/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 07/11 PURC 11,783.31 PAR @ 142 984748 MISC .00 COMM .00		-16,848.34	16,848.34		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
07/17/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 07/12 PURC 69,790.122 PAR @ 109 265625 MISC .00 COMM .00		-76,256.61	76,256.61		
07/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 07/24 PURC 54,966 45 PAR @ 108 531250 MISC .00 COMM .00		-59,655.78	59,655.78		
08/17/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 08/14 PURC 49,639 972 PAR @ 106.828125 MISC .00 COMM 00		-53,029 45	53,029 45		
10/11/12	FEDERAL NATL MTG ASSN POOL #A09927 DTD 07/01/12 3.500% DUE 07/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 79,174.675 PAR @ 106.953125 MISC .00 COMM 00		-84,679 79	84,679.79		
11/14/12	FEDERAL NATL MTG ASSN POOL #AP7553 DTD 09/01/12 3.000% DUE 09/01/42 MERRILL LYNCH,PIERCE,FENNER & SM 11/07 PURC 58,688.652 PAR @ 105.296875 MISC .00 COMM 00		-61,797 32	61,797.32		
11/26/12	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MERRILL LYNCH,PIERCE,FENNER & SM 11/23 PURC 119,000 00 PAR @ 100 346500 MISC .00 COMM 00		-119,412.34	119,412.34		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
11/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 11/28 PURC 39,233.22 PAR @ 109 389125 MISC 00 COMM .00		-42,916 88	42,916.88		
Total Purchases		**$0.00**	**-$996,751.66**	**$996,751.66**	**$0.00**	**$0.00**
Sales and Maturities						
12/15/11	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 PRINCIPAL PAYDOWN 12/15/11		$23 54	-$24 16		-$0 62
12/15/11	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 PRINCIPAL PAYDOWN 12/15/11		3,701.14	-3,919.16	-218 02	
12/15/11	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 12/15/11		182.89	-184.96	-2.07	
12/27/11	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 12/25/11		794.04	-848.13		-54 09
12/27/11	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 12/25/11		1,239.88	-1,249.57	-9.69	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/27/11	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 PRINCIPAL PAYDOWN 12/25/11		752.47	-741.42		11 05
12/27/11	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 12/25/11		960 39	-1,004.13		-43 74
12/27/11	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 12/25/11		85.70	-90 35	-4 65	
12/27/11	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 PRINCIPAL PAYDOWN 12/25/11		623 71	-632.65		-8.94
12/27/11	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 PRINCIPAL PAYDOWN 12/25/11		126 32	-130 37		-4 05
12/27/11	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 PRINCIPAL PAYDOWN 12/25/11		142 66	-154.36	-11.70	
12/27/11	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 PRINCIPAL PAYDOWN 12/25/11		497 96	-509 98		-12.02
12/27/11	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 12/25/11		61.91	-64.52		-2.61

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/27/11	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5 500% DUE 06/01/38 PRINCIPAL PAYDOWN 12/25/11		107.20	-110.13		-2.93
12/27/11	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 PRINCIPAL PAYDOWN 12/25/11		400 10	-419.23		-19 13
12/27/11	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 12/25/11		2,761 75	-2,806.84	-45 09	
12/27/11	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 12/25/11		961 45	-1,036.83	-75 38	
12/27/11	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 12/25/11		2,380 99	-2,426.01	-45.02	
01/13/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,012.000 UNITS @ 12.6600		12,811 92	-12,973.84	-161 92	
01/13/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,549 000 UNITS @ 10.5200		16,295.48	-17,869.64		-1,574.16

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/13/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 6,000.00 PAR @ 100 744000 MISC .00 COMM .00		6,044.64	-5,958.71	85.93	
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 9,796 15 PAR @ 149.148438 MISC 00 COMM 00		14,610.81	-13,355.70		1,255.11
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 4,217.00 PAR @ 133.976563 MISC .00 COMM 00		5,649 79	-5,272.77	377.02	
01/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 21,400.96 PAR @ 102.250000 MISC 00 COMM .00		21,882.48	-22,664.98		-782.50
01/13/12	UNITED STATES TREAS NT DTD 03/01/10 0 875% DUE 02/29/12 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 11,000 00 PAR @ 100.105469 MISC .00 COMM .00		11,011.60	-11,063.41		-51.81
01/13/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 4,000 00 PAR @ 101.394531 MISC .00 COMM 00		4,055 78	-3,993 68		62.10

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 01/15/12		26.92	-27 63		-0 71
01/17/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 01/15/12		3,362 83	-3,560 92	-198.09	
01/17/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/15/12		133 71	-135 22	-1 51	
01/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 01/25/12		768 01	-820.33		-52 32
01/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/25/12		1,253.45	-1,263.24	-9 79	
01/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 01/25/12		848.77	-836.30		12 47
01/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 PRINCIPAL PAYDOWN 01/25/12		931.88	-974.33		-42 45
01/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 01/25/12		85.16	-89 78	-4 62	

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 PRINCIPAL PAYDOWN 01/25/12		626 14	-635.12		-8.98
01/25/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5 500% DUE 11/01/38 PRINCIPAL PAYDOWN 01/25/12		123 96	-127.93		-3.97
01/25/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 PRINCIPAL PAYDOWN 01/25/12		135 65	-146.78	-11.13	
01/25/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 PRINCIPAL PAYDOWN 01/25/12		24.59	-25 18		-0.59
01/25/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 01/25/12		141.72	-147.70		-5.98
01/25/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5 500% DUE 06/01/38 PRINCIPAL PAYDOWN 01/25/12		110 59	-113.61		-3 02
01/25/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 PRINCIPAL PAYDOWN 01/25/12		394 26	-413.11		-18 85
01/25/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 01/25/12		2,289 47	-2,326.85	-37.38	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 01/25/12		1,061 99	-1,145.25	-83.26	
01/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 01/25/12		1,947.57	-1,984.39	-36.82	
01/30/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 01/27 SALE 27,397 76 PAR @ 133.874620 MISC .00 COMM .00		36,678.65	-34,259.86	2,418.79	
02/01/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 01/31 SALE 13,698 10 PAR @ 137.140625 MISC 00 COMM 00		18,785 66	-16,661.66	255.79	1,868 21
02/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 02/15/12		24.02	-24 65		-0.63
02/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 02/15/12		3,623.18	-3,836.61	-213.43	
02/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/15/12		218.00	-220.47	-2 47	

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/15/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 MERRILL LYNCH,PIERCE,FENNER & SM 02/14 SALE 11,176.48 PAR @ 152.187500 MISC .00 COMM .00		17,009.21	-15,244.21		1,765.00
02/17/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 MERRILL LYNCH,PIERCE,FENNER & SM 02/15 SALE 13,969 40 PAR @ 152 125000 MISC 00 COMM 00		21,250.95	-18,471.58		2,779.37
02/27/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 02/25/12		774 23	-826.97		-52 74
02/27/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/25/12		1,306 80	-1,317.01	-10.21	
02/27/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 PRINCIPAL PAYDOWN 02/25/12		682 92	-672.89		10 03
02/27/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 02/25/12		831.44	-869.31		-37 87
02/27/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 02/25/12		69.76	-73 54		-3.78

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/27/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 02/25/12		612.82	-621.61		-8.79
02/27/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 PRINCIPAL PAYDOWN 02/25/12		120 92	-124.79		-3 87
02/27/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 PRINCIPAL PAYDOWN 02/25/12		140 44	-151.96	-11.52	
02/27/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 PRINCIPAL PAYDOWN 02/25/12		248 80	-254.81		-6.01
02/27/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 02/25/12		158 60	-165.29		-6.69
02/27/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 PRINCIPAL PAYDOWN 02/25/12		101.32	-104.09		-2 77
02/27/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6 000% DUE 11/01/38 PRINCIPAL PAYDOWN 02/25/12		344 49	-360.96		-16 47
02/27/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4 500% DUE 08/01/40 PRINCIPAL PAYDOWN 02/25/12		2,377.18	-2,416.00	-38 82	

Settlement Date

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
02/27/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 02/25/12		932 56	-1,005.67	-73.11	
02/27/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 02/25/12		1,529.22	-1,558.13	-28 91	
02/29/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 02/28 SALE 11,563 09 PAR @ 136 765625 MISC .00 COMM .00		15,814.33	-13,998.48		1,815.85
02/29/12	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 PROCEEDS MATURITY 104,000.000		104,000.00	-104,112 20		-112.20
03/02/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 13,666.25 PAR @ 134.312500 MISC .00 COMM 00		18,355 48	-16,389 08	1,550.84	415 56
03/02/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 21,000 00 PAR @ 101.206696 MISC .00 COMM .00		21,253 41	-20,970 60		282 81
03/02/12	UNITED STATES TREAS NT DTD 08/01/11 1.500% DUE 07/31/16 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 38,000 00 PAR @ 103.163720 MISC 00 COMM .00		39,202.21	-38,858.91	343.30	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 03/15/12		27.49	-28 21		-0.72
03/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 03/15/12		4,026 83	-4,264.04		-237 21
03/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/15/12		132.20	-133.70	-1 50	
03/23/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MERRILL LYNCH,PIERCE,FENNER & SM 03/22 SALE 6,326.34 PAR @ 132 062500 MISC .00 COMM .00		8,354 72	-7,561.68	793.04	
03/26/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 03/25/12		937 58	-1,001.45		-63.87
03/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 03/25/12		672.02	-691.71	-19.69	
03/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/25/12		2,161 39	-2,178.28		-16 89
03/26/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 03/25/12		779 68	-768.23		11.45

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 03/25/12		899.44	-940.41		-40.97
03/26/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 03/25/12		88.63	-93 44		-4.81
03/26/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 PRINCIPAL PAYDOWN 03/25/12		715 23	-725.48		-10.25
03/26/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 PRINCIPAL PAYDOWN 03/25/12		140 64	-145.14		-4.50
03/26/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 PRINCIPAL PAYDOWN 03/25/12		114.28	-123.65	-9.37	
03/26/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 PRINCIPAL PAYDOWN 03/25/12		393 16	-402.65		-9.49
03/26/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6 000% DUE 10/01/38 PRINCIPAL PAYDOWN 03/25/12		262 69	-273.77		-11 08
03/26/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 PRINCIPAL PAYDOWN 03/25/12		124 30	-127.69		-3 39

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/26/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 PRINCIPAL PAYDOWN 03/25/12		398 20	-417.24		-19.04
03/26/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 03/25/12		3,171 56	-3,223.35		-51.79
03/26/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 03/25/12		998 76	-1,077.06	-78.30	
03/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 03/25/12		2,080 03	-2,119 36	-39.33	
04/12/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 263.631 PAR @ 108.906250 MISC .00 COMM .00		287.11	-270.55		16.56
04/12/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 9,758.092 PAR @ 108 906250 MISC .00 COMM .00		10,627.17	-10,332.90		294 27
04/12/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 634.481 PAR @ 106 562500 MISC .00 COMM 00		676 12	-641.67		34.45

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/12/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 279.213 PAR @ 110.593760 MISC .00 COMM .00		308.79	-298.23		10.56
04/12/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 831.046 PAR @ 107.093750 MISC .00 COMM .00		890.00	-837.54		52 46
04/12/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 1,875.657 PAR @ 110.593750 MISC 00 COMM 00		2,074 36	-1,902.55		171.81
04/12/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 3,644 87 PAR @ 109.468750 MISC .00 COMM 00		3,989 99	-3,761 63		228.36
04/12/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 3,296 682 PAR @ 109.468750 MISC 00 COMM 00		3,608 84	-3,567.12	41 72	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/12/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 14,208.558 PAR @ 110 593750 MISC .00 COMM .00		15,713.78	-14,551.58		1,162.20
04/12/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6 000% DUE 10/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 3,197.058 PAR @ 110.593750 MISC 00 COMM 00		3,535 75	-3,331.93		203.82
04/12/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 3,344.235 PAR @ 109.468750 MISC 00 COMM .00		3,660 89	-3,435 53		225.36
04/12/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 13,785.758 PAR @ 110.593750 MISC 00 COMM 00		15,246 19	-14,444.87		801 32
04/12/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 68,951.039 PAR @ 107 093750 MISC .00 COMM .00		73,842 25	-70,076 88		3,765.37

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/12/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 586.38 PAR @ 109 468750 MISC .00 COMM .00		641.90	-632.35	9.55	
04/12/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MERRILL LYNCH,PIERCE,FENNER & SM 04/09 SALE 26,090 681 PAR @ 107.093750 MISC .00 COMM 00		27,941.49	-26,583.96		1,357.53
04/16/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 04/15/12		32 99	-33.86		-0.87
04/16/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 04/15/12		4,466 09	-4,729.17		-263 08
04/16/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 04/15/12		72.83	-73.65	-0 82	
04/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 PRINCIPAL PAYDOWN 04/25/12		1,072.06	-1,145.09		-73.03
04/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 04/25/12		774 82	-797.52	-22.70	

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Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 04/25/12		1,465.48	-1,476.93		-11.45
04/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 04/25/12		785 76	-774 22		11 54
04/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 04/25/12		929 94	-972.30		-42 36
04/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 04/25/12		54 83	-57 80		-2.97
04/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 04/25/12		756.59	-767.44		-10 85
04/25/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 PRINCIPAL PAYDOWN 04/25/12		133.99	-138.28		-4.29
04/25/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 PRINCIPAL PAYDOWN 04/25/12		105.75	-114 43	-8 68	
04/25/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6 000% DUE 08/01/38 PRINCIPAL PAYDOWN 04/25/12		670 66	-686.85		-16.19

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/25/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 PRINCIPAL PAYDOWN 04/25/12		209.30	-218.13		-8.83
04/25/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 PRINCIPAL PAYDOWN 04/25/12		129 93	-133.48		-3.55
04/25/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6 000% DUE 11/01/38 PRINCIPAL PAYDOWN 04/25/12		426 93	-447.35		-20 42
04/25/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4.500% DUE 08/01/40 PRINCIPAL PAYDOWN 04/25/12		3,041 25	-3,090.90		-49.65
04/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 04/25/12		1,164.84	-1,256.16	-91.32	
04/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 04/25/12		2,204 57	-2,246 25		-41 68
05/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 05/15/12		22.15	-22 73		-0 58
05/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 PRINCIPAL PAYDOWN 05/15/12		3,686 12	-3,903.26		-217.14

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Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
05/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 05/15/12		86.12	-87.10		-0.98
05/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 05/25/12		1,128.77	-1,205 67		-76 90
05/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3 500% DUE 12/01/40 PRINCIPAL PAYDOWN 05/25/12		608 29	-626 11	-17.82	
05/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4 000% DUE 02/01/41 PRINCIPAL PAYDOWN 05/25/12		1,253.95	-1,328.99	-75.04	
05/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 05/25/12		1,038.69	-1,046.80		-8.11
05/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 05/25/12		709 12	-698 70		10 42
05/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 PRINCIPAL PAYDOWN 05/25/12		895 54	-936 33		-40 79
05/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5 000% DUE 05/01/35 PRINCIPAL PAYDOWN 05/25/12		116 67	-123 00		-6 33

Settlement Date

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
05/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 05/25/12		756.86	-767.71		-10 85
05/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 05/25/12		1,008 48	-1,087.54		-79 06
05/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 05/25/12		1,553 14	-1,582.50		-29 36
06/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 06/15/12		25.01	-25 67		-0 66
06/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 06/15/12		4,453 44	-4,715.78		-262.34
06/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 06/15/12		101 64	-102.79		-1 15
06/25/12	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,249.000 UNITS @ 13.3700		83,549 13	-79,522.92		4,026 21

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Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/25/12	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,695 000 UNITS @ 10.8800		72,841.60	-77,235.13		-4,393.53
06/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6 000% DUE 09/01/38 PRINCIPAL PAYDOWN 06/25/12		1,148 26	-1,226.49		-78.23
06/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3 500% DUE 12/01/40 PRINCIPAL PAYDOWN 06/25/12		532 76	-548.37	-15 61	
06/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 06/25/12		1,449 46	-1,536 20	-86.74	
06/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 06/25/12		1,055.59	-1,063.84		-8.25
06/25/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 9,000 00 PAR @ 100.584000 MISC .00 COMM .00		9,052.56	-8,952.14		100.42
06/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 06/25/12		759 42	-748.27		11.15

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 PRINCIPAL PAYDOWN 06/25/12		1,013.24	-1,059.39		-46.15
06/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 06/25/12		80.39	-84 75		-4 36
06/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 06/25/12		883 13	-895.79		-12 66
06/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 06/25/12		1,163.62	-1,254.85		-91.23
06/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 06/25/12		939.05	-956.80		-17.75
06/25/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 12,789 00 PAR @ 100.085938 MISC .00 COMM .00		12,799 99	-13,488.89		-688.90
06/25/12	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 10,000 00 PAR @ 103.570313 MISC .00 COMM .00		10,357.03	-10,181.25	175.78	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/25/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 5,000 00 PAR @ 103.218000 MISC .00 COMM .00		5,160.90	-5,034.38	126.52	
06/25/12	UNITED STATES TREAS NT DTD 02/29/12 1.375% DUE 02/18/19 MERRILL LYNCH,PIERCE,FENNER & SM 06/22 SALE 9,000.00 PAR @ 101.828000 MISC .00 COMM 00		9,164 52	-8,964.84	199.68	
07/16/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 PRINCIPAL PAYDOWN 07/15/12		23.58	-24 20		-0 62
07/16/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 07/15/12		3,732 97	-3,952 86		-219.89
07/16/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 07/15/12		658.23	-689.96	-31.73	
07/16/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 07/15/12		74.91	-75 76		-0.85
07/16/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PROCEEDS MATURITY		61,391.52	-64,563.40		-3,171 88**
07/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 07/25/12		1,119 55	-1,195 82		-76 27

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 07/25/12		958 33	-986.41	-28.08	
07/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 07/25/12		3,438 46	-3,644.23	-205.77	
07/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 07/25/12		1,235 88	-1,245.54		-9.66
07/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 07/25/12		728 83	-718.12		10 71
07/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 07/25/12		967.68	-1,011.75		-44 07
07/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 07/25/12		43 16	-45.50		-2.34
07/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 PRINCIPAL PAYDOWN 07/25/12		838 79	-850.81		-12 02
07/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 07/25/12		1,043 00	-1,124.77		-81 77

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Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
07/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 07/25/12		915.92	-933.24		-17.32
08/06/12	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 12/16/11 0.625% DUE 12/29/14 MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 13,000.00 PAR @ 100.681000 MISC .00 COMM 00		13,088.53	-13,031.19	57.34	
08/06/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0 750% DUE 12/18/13 MERRILL LYNCH,PIERCE,FENNER & SM 08/03 SALE 45,000 00 PAR @ 100.650700 MISC .00 COMM .00		45,292.82	-44,779 02		513 80
08/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 08/15/12		23 47	-24 09		-0.62
08/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5 500% DUE 03/01/40 PRINCIPAL PAYDOWN 08/15/12		3,341 27	-3,538.09		-196.82
08/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 08/15/12		1,032.22	-1,081.98	-49.76	
08/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 08/15/12		134.83	-136.36		-1.53

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
08/27/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 08/25/12		1,031 33	-1,101.59		-70.26
08/27/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 08/25/12		1,024 16	-1,054.16	-30.00	
08/27/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 08/25/12		3,720 20	-3,942.83	-222.63	
08/27/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 08/25/12		1,320.69	-1,331.01		-10 32
08/27/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 PRINCIPAL PAYDOWN 08/25/12		718.28	-707.73		10.55
08/27/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 08/25/12		3,637 40	-3,803.07		-165.67
08/27/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 08/25/12		84.34	-88.91		-4 57
08/27/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 08/25/12		862.17	-874.53		-12 36

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/27/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 08/25/12		1,057.77	-1,140.70		-82.93
08/27/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 08/25/12		1,884 79	-1,920.42		-35.63
09/17/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 09/15/12		22 37	-22 96		-0 59
09/17/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 09/15/12		3,734 60	-3,954.59		-219.99
09/17/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3 500% DUE 01/01/41 PRINCIPAL PAYDOWN 09/15/12		1,429.39	-1,498.29	-68.90	
09/17/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 09/15/12		1,186.88	-1,267.92	-81 04	
09/17/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 09/15/12		108 46	-109 69		-1 23
09/17/12	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 09/14 SALE 43,000 00 PAR @ 102.046800 MISC .00 COMM .00		43,880.12	-42,945 67	934 45	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
09/18/12	UNITED STATES TREAS NT DTD 08/15/11 2 125% DUE 08/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 09/17 SALE 32,000 00 PAR @ 104 093750 MISC .00 COMM 00		33,310.00	-32,400.00		910.00
09/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 09/25/12		1,226 31	-1,309.85		-83 54
09/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 09/25/12		1,407.87	-1,449.12	-41.25	
09/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 09/25/12		3,933 08	-4,168.45	-235 37	
09/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 09/25/12		1,646 79	-1,659.66		-12 87
09/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 09/25/12		758 50	-747.36		11 14
09/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 09/25/12		4,000.72	-4,182.95		-182.23
09/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 09/25/12		92.54	-97.56		-5.02

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
09/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 09/25/12		805.03	-816.57		-11.54
09/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 09/25/12		1,110 55	-1,197.62		-87 07
09/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 09/25/12		1,567 75	-1,597.39		-29.64
10/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 10/15/12		17.88	-18 35		-0.47
10/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 10/15/12		2,980 08	-3,155 63		-175.55
10/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 10/15/12		1,514 72	-1,587.73	-73 01	
10/15/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 10/15/12		2,359 68	-2,520 80	-161.12	
10/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 10/15/12		114 95	-116.25		-1.30

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/25/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 10/25/12		851.15	-909.13		-57.98
10/25/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3.500% DUE 12/01/40 PRINCIPAL PAYDOWN 10/25/12		1,384 05	-1,424.60	-40.55	
10/25/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 10/25/12		2,580 29	-2,734.70	-154 41	
10/25/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 10/25/12		1,563 91	-1,576.13		-12 22
10/25/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 10/25/12		702.70	-692.38		10.32
10/25/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 10/25/12		3,519 73	-3,680.04		-160.31
10/25/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 10/25/12		107 35	-113.17		-5.82
10/25/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 PRINCIPAL PAYDOWN 10/25/12		676 10	-685.79		-9.69

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
10/25/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 PRINCIPAL PAYDOWN 10/25/12		1,001.94	-1,080.49		-78.55
10/25/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 10/25/12		1,467 61	-1,495.36		-27 75
11/15/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 PRINCIPAL PAYDOWN 11/15/12		21 91	-22 48		-0.57
11/15/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 PRINCIPAL PAYDOWN 11/15/12		3,384 15	-3,583.50		-199 35
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96409 DTD 01/01/11 3.500% DUE 01/01/41 PRINCIPAL PAYDOWN 11/15/12		1,674.51	-1,755.23	-80.72	
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96807 DTD 02/01/11 4.000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/12		2,296 58	-2,453.39	-156 81	
11/15/12	FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/15/12		17 04	-17 23		-0.19
11/20/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5 000% DUE 06/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 13,906.32 PAR @ 108.015625 MISC .00 COMM 00		15,021.00	-13,702.07		1,318 93

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/20/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 58,662 282 PAR @ 108.015625 MISC .00 COMM .00		63,364.43	-64,097.71	-733.28	
11/20/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 11/15 SALE 265 933 PAR @ 108 015625 MISC .00 COMM 00		287 25	-280.35		6.90
11/26/12	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 PRINCIPAL PAYDOWN 11/25/12		999 48	-1,067.57		-68.09
11/26/12	FEDERAL NATL MTG ASSN POOL #AH0936 DTD 12/01/10 3 500% DUE 12/01/40 PRINCIPAL PAYDOWN 11/25/12		1,289 29	-1,327.06	-37 77	
11/26/12	FEDERAL NATL MTG ASSN POOL #AH3645 DTD 01/01/11 4 000% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/12		3,864 60	-4,095.87	-231.27	
11/26/12	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4 500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/12		1,485.48	-1,497.09		-11.61
11/26/12	FEDERAL NATL MTG ASSN POOL #AO9927 DTD 07/01/12 3 500% DUE 07/01/42 PRINCIPAL PAYDOWN 11/25/12		1,056.66	-1,130.13	-73.47	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/26/12	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 PRINCIPAL PAYDOWN 11/25/12		790.73	-779 12		11.61
11/26/12	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 PRINCIPAL PAYDOWN 11/25/12		4,059 09	-4,254 88		-195.79
11/26/12	FEDERAL NATL MTG ASSN POOL #824421 DTD 05/01/05 5.000% DUE 05/01/35 PRINCIPAL PAYDOWN 11/25/12		104 85	-110.53		-5.68
11/26/12	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 PRINCIPAL PAYDOWN 11/25/12		806 92	-818 49		-11 57
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5 500% DUE 12/01/35 PRINCIPAL PAYDOWN 11/25/12		1,135 10	-1,224.09		-88.99
11/26/12	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 PRINCIPAL PAYDOWN 11/25/12		1,937 46	-1,974.09		-36 63
11/28/12	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5 500% DUE 11/01/37 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 370.858 PAR @ 107.562500 MISC 00 COMM .00		398.90	-380.58		18 32

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/28/12	FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 59,942.266 PAR @ 107.562500 MISC .00 COMM 00		64,475.40	-63,473 24		1,002.16
11/28/12	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 MERRILL LYNCH,PIERCE,FENNER & SM 11/27 SALE 27,662 298 PAR @ 108.390625 MISC 00 COMM 00		29,983.34	-29,830.98		152.36
Total Sales and Maturities		**$0.00**	**$1,341,238.93**	**-$1,327,701.09**	**$2,831.28**	**$10,706.56**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	$51 86		-$51.86		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-28,384.27	28,384.27		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-105 09		105.09		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-76,722.10	76,722.10		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-270.16		270.16		

Settlement Date

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		46,415.92	-46,415.92		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	293.08		-293 08		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-7,282.69	7,282.69		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	86.53		-86 53		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-74,039.37	74,039.37		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	281 98		-281.98		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-17,858.59	17,858 59		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-276 36		276.36		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		94,236 03	-94,236 03		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	353 31		-353.31		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		70,568.91	-70,568.91		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-634.64		634 64		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-29,193.66	29,193.66		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	445 23		-445.23		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-104,771 30	104,771.30		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	64 73		-64 73		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		60,414.94	-60,414.94		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-457.19		457.19		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		13,633.52	-13,633 52		
Total Net Automated Money Market Transactions		**-$166.72**	**-$52,982.66**	**$53,149.38**	**$0.00**	**$0.00**

*** Realized gain/loss includes the sales of positions using $0 00 tax cost due to missing data If cost information is available, please contact your client team to update your account.*

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
03/01/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/02/12 INFLATION INDEX FACTOR 1 05125				
03/01/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/02/12 INFLATION INDEX FACTOR 1.05125				
03/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/15/12 INFLATION INDEX FACTOR 1.05319				
03/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 03/15/12 INFLATION INDEX FACTOR 1.25762				
03/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 03/15/12 INFLATION INDEX FACTOR 1.25762				
03/22/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 03/23/12 INFLATION INDEX FACTOR 1.05439				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
03/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 03/31/12 INFLATION INDEX FACTOR 1.26047				
03/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 03/31/12 INFLATION INDEX FACTOR 1.26047				
04/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 04/15/12 INFLATION INDEX FACTOR 1.26324				
04/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 04/15/12 INFLATION INDEX FACTOR 1 26324				
04/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 04/30/12 INFLATION INDEX FACTOR 1.26602				
04/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 04/30/12 INFLATION INDEX FACTOR 1.26602				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
05/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 05/15/12 INFLATION INDEX FACTOR 1 27054				
05/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 05/15/12 INFLATION INDEX FACTOR 1.27054				
05/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 05/31/12 INFLATION INDEX FACTOR 1.27551				
05/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 05/31/12 INFLATION INDEX FACTOR 1.27551				
06/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 06/15/12 INFLATION INDEX FACTOR 1.27762				
06/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 06/15/12 INFLATION INDEX FACTOR 1.27762				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
06/22/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 06/25/12 INFLATION INDEX FACTOR 1.27890				
06/22/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 06/25/12 INFLATION INDEX FACTOR 1.27890				
06/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 06/30/12 INFLATION INDEX FACTOR 1.27954				
06/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 06/30/12 INFLATION INDEX FACTOR 1.27954				
10/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/15/12 INFLATION INDEX FACTOR 1.06977				
10/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/15/12 INFLATION INDEX FACTOR 0 99877				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
10/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 10/31/12 INFLATION INDEX FACTOR 1.07284				
10/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 10/31/12 INFLATION INDEX FACTOR 1.00163				
11/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/15/12 INFLATION INDEX FACTOR 1.07526				
11/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/15/12 INFLATION INDEX FACTOR 1 00389				
11/30/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 11/30/12 INFLATION INDEX FACTOR 1.07766				
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/12 INFLATION INDEX FACTOR 1.00613				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Receipts (cont)					
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 11/30/12 INFLATION INDEX FACTOR 1 00613				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Distributions					
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.40149				
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.40149				
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1 05579				
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.05579				
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.05579				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.26072				
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1 26072				
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.26072				
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/15/11 INFLATION INDEX FACTOR 1.26072				
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1 40000				
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1 40000				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Distributions (cont)					
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.05466				
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.05466				
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.05466				
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.25938				
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.25938				
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.25938				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 12/31/11 INFLATION INDEX FACTOR 1.25938				
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1.39945				
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1.39945				
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1 05425				
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1 05425				
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1.05425				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1.25888				
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1.25888				
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1.25888				
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/13/12 INFLATION INDEX FACTOR 1 25888				
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.39937				
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.39937				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.05419				
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.05419				
01/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.05419				
01/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.25881				
01/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.25881				
01/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.25881				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
01/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 01/15/12 INFLATION INDEX FACTOR 1.25881				
01/27/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/30/12 INFLATION INDEX FACTOR 1.05376				
01/27/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/30/12 INFLATION INDEX FACTOR 1.05376				
01/27/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/30/12 INFLATION INDEX FACTOR 1.05376				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 01/31/12 INFLATION INDEX FACTOR 1.39876				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 01/31/12 INFLATION INDEX FACTOR 1.39876				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/31/12 INFLATION INDEX FACTOR 1.05373				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/31/12 INFLATION INDEX FACTOR 1 05373				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 01/31/12 INFLATION INDEX FACTOR 1.05373				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/01/12 INFLATION INDEX FACTOR 1.05370				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/01/12 INFLATION INDEX FACTOR 1.05370				
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/01/12 INFLATION INDEX FACTOR 1.05370				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					

Distributions (cont)

01/31/12 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/15/02 3.000% DUE 07/15/12
PRN ADJUSTMENT FOR 01/31/12
INFLATION INDEX FACTOR 1 25827

01/31/12 UNITED STATES TREAS NT
INFLATION INDEX
DTD 07/15/02 3.000% DUE 07/15/12
PRN ADJUSTMENT FOR 01/31/12
INFLATION INDEX FACTOR 1.25827

02/14/12 UNITED STATES TREAS BD
INFLATION INDEX
DTD 04/15/98 3.625% DUE 04/15/28
PRN ADJUSTMENT FOR 02/15/12
INFLATION INDEX FACTOR 1.39706

02/14/12 UNITED STATES TREAS BD
INFLATION INDEX
DTD 04/15/98 3 625% DUE 04/15/28
PRN ADJUSTMENT FOR 02/15/12
INFLATION INDEX FACTOR 1.39706

02/14/12 UNITED STATES TREAS BD
INFLATION INDEX
DTD 01/30/09 2.500% DUE 01/15/29
PRN ADJUSTMENT FOR 02/15/12
INFLATION INDEX FACTOR 1 05245

02/14/12 UNITED STATES TREAS BD
INFLATION INDEX
DTD 01/30/09 2.500% DUE 01/15/29
PRN ADJUSTMENT FOR 02/15/12
INFLATION INDEX FACTOR 1.05245

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
02/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 02/15/12 INFLATION INDEX FACTOR 1.25673				
02/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 02/15/12 INFLATION INDEX FACTOR 1.25673				
02/16/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 02/16/12 INFLATION INDEX FACTOR 1.39694				
02/16/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 PRN ADJUSTMENT FOR 02/16/12 INFLATION INDEX FACTOR 1.39694				
02/28/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/29/12 INFLATION INDEX FACTOR 1 05119				
02/28/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 02/29/12 INFLATION INDEX FACTOR 1 05119				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
02/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 02/29/12 INFLATION INDEX FACTOR 1.25523				
02/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 02/29/12 INFLATION INDEX FACTOR 1.25523				
05/18/12	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN				
05/22/12	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5.500% DUE 12/01/36 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0.01	-0.01		
05/22/12	FEDERAL NATL MTG ASSN POOL #929838 DTD 08/01/08 6.000% DUE 08/01/38 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0 01	-0 01		
05/22/12	FEDERAL NATL MTG ASSN POOL #992033 DTD 10/01/08 6.000% DUE 10/01/38 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0 01	-0 01		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
05/22/12	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0.01	-0 01		
05/22/12	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6 000% DUE 11/01/38 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN				
05/23/12	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4 500% DUE 08/01/40 DISTRIBUTION OF FRACTIONAL PAR LEFT ON BOOKS AFTER FINAL SALE/PAYDOWN	-0.02	-0.02		
07/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/15/12 INFLATION INDEX FACTOR 1 07109				
07/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 PRN ADJUSTMENT FOR 07/15/12 INFLATION INDEX FACTOR 1.27899				
07/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 PRN ADJUSTMENT FOR 07/15/12 INFLATION INDEX FACTOR 1.27899				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
07/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 07/31/12 INFLATION INDEX FACTOR 1.07044				
08/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/15/12 INFLATION INDEX FACTOR 1.06969				
08/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 PRN ADJUSTMENT FOR 08/15/12 INFLATION INDEX FACTOR 0 99869				
08/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 08/31/12 INFLATION INDEX FACTOR 1.06888				
08/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 PRN ADJUSTMENT FOR 08/31/12 INFLATION INDEX FACTOR 0 99794				
09/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/15/12 INFLATION INDEX FACTOR 1.06802				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Distributions (cont)					
09/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/15/12 INFLATION INDEX FACTOR 0.99713				
09/28/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 PRN ADJUSTMENT FOR 09/30/12 INFLATION INDEX FACTOR 1.06715				
09/28/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 PRN ADJUSTMENT FOR 09/30/12 INFLATION INDEX FACTOR 0.99632				
	Total Distributions	**-$0.06**	**-$0.06**	**$0.00**	**$0.00**
Tax Cost Adjustments					
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-$24.80		
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-6.20		
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		-23 23		
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-14 90		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/14/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-29 77		
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-61.05		
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-11.10		
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-5.55		
12/14/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-5.55		
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-29.80		
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-7.45		
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		-28 22		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-18 10		
12/30/11	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-36.16		
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-73.70		
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-13.40		
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-6.70		
12/30/11	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-6.70		
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 COST BASIS ADJUSTMENT		-11 08		
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 COST BASIS ADJUSTMENT		-2 67		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-10 24		
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-6.57		
01/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-13 12		
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-27 50		
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-5.00		
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-2.50		
01/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-2.50		
01/13/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0 750% DUE 12/18/13 ACCRETION OF DISCOUNT FOR DISPOSITION		20 97		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/13/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 ACCRETION OF DISCOUNT FOR DISPOSITION		8.99		
01/27/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-10 65		
01/27/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-6.83		
01/27/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		-11 95		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-7.53		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-2.89		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0.75		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0.48		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0.06		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0 75		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0.48		
01/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-0 06		
01/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-24.94		
01/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-5 19		
02/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-22 10		
02/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 COST BASIS ADJUSTMENT		-8 50		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
02/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-17.48		
02/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-20 02		
02/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-73 92		
02/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-15.40		
02/16/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 COST BASIS ADJUSTMENT		-0 60		
02/16/12	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 COST BASIS ADJUSTMENT		-0.60		
02/28/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-17 62		
02/28/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-20 18		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
02/28/12	UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 ACCRETION OF DISCOUNT		65.43		
02/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		-72.00		
02/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-15 00		
03/01/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.18		
03/01/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		0.96		
03/02/12	UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 ACCRETION OF DISCOUNT FOR DISPOSITION		50 99		
03/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		11.64		
03/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		114.72		
03/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		23 90		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
03/22/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		7.20		
03/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		136.80		
03/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		28 50		
04/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		132.96		
04/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		27.70		
04/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		133.44		
04/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		27 80		
05/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		216 97		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
05/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		45 19		
05/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		238 57		
05/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		49 69		
06/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		101.28		
06/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 COST BASIS ADJUSTMENT		21.10		
06/22/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		61.44		
06/22/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		12.80		
06/25/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 ACCRETION OF DISCOUNT FOR DISPOSITION		45 53		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
06/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		6.40		
06/29/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		24 32		
07/13/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-1.32		
07/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-20.90		
07/13/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 COST BASIS ADJUSTMENT		-5 50		
07/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-7.15		
08/06/12	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0 750% DUE 12/18/13 ACCRETION OF DISCOUNT FOR DISPOSITION		245.99		
08/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 COST BASIS ADJUSTMENT		-8.25		

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
08/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-38.50		
08/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-8.91		
08/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 COST BASIS ADJUSTMENT		-41.25		
09/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-9.46		
09/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		-44.55		
09/28/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		-9.57		
09/28/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 COST BASIS ADJUSTMENT		-44 55		
10/12/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		28 82		

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Bank of America Corporation

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
10/12/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		134.75		
10/31/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		33 77		
10/31/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		157 30		
11/14/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		26 62		
11/14/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		124 30		
11/30/12	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 COST BASIS ADJUSTMENT		26 40		
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 COST BASIS ADJUSTMENT		75 44		
11/30/12	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0 125% DUE 07/15/22 COST BASIS ADJUSTMENT		53 61		
	Total Tax Cost Adjustments	**$0.00**	**$1,443.02**	**$0.00**	**$0.00**

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1044155 IM LENNAR FOUNDATION-PIM-TIG

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
Total Non-Cash Transactions		**-$0.06**	**$1,442.96**	**$0.00**	**$0.00**

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Bank of America Corporation

Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
1,463.490	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,463.49 1.000	0.3%	$1,463.49 1.000	$0.00	$0.07	$1.45	0.09%
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	0.00	0.0	0.00	0.00	0.03	0.00	0.00
	Total Cash Equivalents		**$1,463.49**	**0.3%**	**$1,463.49**	**$0.00**	**$0.10**	**$1.45**	**0.09%**
Cash/Currency Other									
154.140	INCOME CASH		$154.14 1.000	0.0%	$154.14 1.000	$0.00	$0.00	$0.00	0.00%
-154.140	PRINCIPAL CASH		-154.14 1.000	0.0	-154.14 1.000	0.00	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$1,463.49**	**0.3%**	**$1,463.49**	**$0.00**	**$0.10**	**$1.45**	**0.09%**
Fixed Income									
Investment Grade Taxable									
76,058.218	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	$482,969.68 6.350	99.7%	$452,861 79 5.954	$30,107.89	$0.00	$23,197.76	4.80%
	Total Investment Grade Taxable		**$482,969.68**	**99.7%**	**$452,861.79**	**$30,107.89**	**$0.00**	**$23,197.76**	**4.80%**
Total Fixed Income			**$482,969.68**	**99.7%**	**$452,861.79**	**$30,107.89**	**$0.00**	**$23,197.76**	**4.80%**
Total Portfolio			**$484,433.17**	**100.0%**	**$454,325.28**	**$30,107.89**	**$0.10**	**$23,199.21**	**4.78%**

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/22/11	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0523 A SHARE ON 84,041.610	$4,400 42				
01/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0232 A SHARE ON 74,708.277	1,737.71				
02/27/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0232 A SHARE ON 74,708 277	1,739 96				
03/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV 0233 A SHARE ON 74,708.277	1,740.70				
04/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV 0232 A SHARE ON 74,708.277	1,739.96				
05/25/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0232 A SHARE ON 74,708.277	1,739.96				
06/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0232 A SHARE ON 74,708.277	1,739.21				
07/27/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0233 A SHARE ON 74,708 277	1,740.70				
08/28/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV 0233 A SHARE ON 74,989.035	1,748.74				
09/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0233 A SHARE ON 75,269 282	1,756.03				
10/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0213 A SHARE ON 75,547.575	1,612.19				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
11/28/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0213 A SHARE ON 75,802.668	1,617.63				
	Total Dividends - Taxable	**$23,313.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$4.14				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	1 83				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	4.44				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	1.89				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	4 58				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	1.89				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	4.35				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 87				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	4.76				

U.S. TRUST
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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 86				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	5.31				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 96				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	5 73				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	1.02				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	4 34				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	2 01				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0.04				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0 07				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0.07				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0 05				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 09				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 02				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0 09				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0 02				
	Total Interest - Taxable	**$49.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$23,362.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Other Expenses						
01/12/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044148		-$56,000.00			
02/03/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-20,000.00			
06/27/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-115,000.00			
	Total Other Expenses	**$0.00**	**-$191,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$191,000.00**	**$0.00**	**$0.00**	**$0.00**

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees						
11/30/12	ACCT FEE CREDIT-INVEST ADVISORY FEE	$2,422.12				
11/30/12	FEES PROCESSED THROUGH 11/30/12	-3,414.90				
Total Bank Fees		**-$992.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
06/22/12	TRANSFER INCOME CASH TO PRINCIPAL	-$98,229.15				
06/22/12	TRANSFER INCOME CASH TO PRINCIPAL		98,229 15			
07/09/12	TRANSFER INCOME CASH TO PRINCIPAL	-1,745.56				
07/09/12	TRANSFER INCOME CASH TO PRINCIPAL		1,745 56			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,389 18				
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,389 18			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,951 93				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,951.93			
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,185 60				
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,185 60			
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,819 73				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,819 73			
Total Income/Principal Transfers		**-$106,321.15**	**$106,321.15**	**$0.00**	**$0.00**	**$0.00**
Purchases						
07/27/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES PURCHASE 280 758 SHARES REINVESTED @ 6.2000		-$1,740.70	$1,740.70		
08/28/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES PURCHASE 280 247 SHARES REINVESTED @ 6.2400		-1,748.74	1,748.74		
09/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES PURCHASE 278.293 SHARES REINVESTED @ 6.3100		-1,756.03	1,756.03		
10/26/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES PURCHASE 255 093 SHARES REINVESTED @ 6.3200		-1,612.19	1,612.19		
11/28/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES PURCHASE 255.550 SHARES REINVESTED @ 6.3300		-1,617 63	1,617.63		
Total Purchases		**$0.00**	**-$8,475.29**	**$8,475.29**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities						
01/12/12	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,333.333 UNITS @ 6.0000		$56,000.00	-$55,517 37		$482.63
Total Sales and Maturities		**$0.00**	**$56,000.00**	**-$55,517.37**	**$0.00**	**$482.63**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$4,624.71		$4,624.71		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-955 81		955.81		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,957.56		1,957.56		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		20,000 00	-20,000.00		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,942 05		1,942.05		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,038.27		1,038.27		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-1,945.37		1,945.37		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont.)						
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	96,293 48		-96,293.48		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		16,770.85	-16,770.85		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	546 59		-546.59		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-4 86	4.86		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-430 57		430.57		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		234.01	-234.01		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-132.84		132.84		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-70.35	70 35		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	500.08		-500 08		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		70 35	-70 35		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-207 54		207.54		

Settlement Date

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216530 IM LENNAR FOUNDATION-STRAT INC

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	Net Automated Money Market Transactions (cont)					
Total Net Automated Money Market Transactions		**$84,105.43**	**$37,000.00**	**-$121,105.43**	**$0.00**	**$0.00**

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Portfolio Detail

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Dec. 01, 2011 through Nov. 30, 2012

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
9,223.740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$9,223.74 1.000	1.7%	$9,223.74 1.000	$0.00	$0.87	$9.13	0.09%
	Total Cash Equivalents		**$9,223.74**	**1.7%**	**$9,223.74**	**$0.00**	**$0.87**	**$9.13**	**0.09%**
Cash/Currency Other									
28,824.270	INCOME CASH		$28,824.27 1.000	5.2%	$28,824.27 1.000	$0.00	$0.00	$0.00	0.00%
-28,824.270	PRINCIPAL CASH		-28,824.27 1.000	-5.2	-28,824.27 1.000	0.00	0.00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**0.0%**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$9,223.74**	**1.7%**	**$9,223.74**	**$0.00**	**$0.87**	**$9.13**	**0.09%**
Fixed Income									
Investment Grade Taxable									
	2021								
5,000.000	GENWORTH FINL INC UNSECD SR NT DTD 03/25/11 7.625% DUE 09/24/21 Moody's: BAA3 S&P: BBB-	37247DAP1	$5,401.05 108.021	1.0%	$5,030.00 100.600	$371.05	$70.95	$381.25	7.05% 6.43
	Total Investment Grade Taxable		**$5,401.05**	**1.0%**	**$5,030.00**	**$371.05**	**$70.95**	**$381.25**	**7.05%**
Global High Yield Taxable									
	2013								
6,000 000	INTERNATIONAL LEASE FIN CORP-MTN DTD 09/19/06 5.625% DUE 09/20/13 Moody's: BA3 S&P: BBB-	45974VA81	$6,165.00 102.750	1.1%	$5,325.00 88.750	$840 00	$66.56	$337.50	5.47% 2.12
6,000.000	FORD MTR CR CO NT DTD 09/23/03 7.000% DUE 10/01/13 Moody's: BAA3 S&P: BB+	345397TZ6	6,274.92 104.582	1.1	5,552.50 92.542	722.42	70.00	420.00	6.69 1.50

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
	2014								
8,000.000	CONSTELLATION BRANDS INC SR NT DTD 12/5/07 8.375% DUE 12/15/14 Moody's: BA1 S&P: BB+	21036PAG3	8,940.00 111.750	1.6	8,205.00 102.563	735.00	308.94	670.00	7.49 2.29
	2015								
5,000.000	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105.62 DTD 01/27/09 9.000% DUE 01/15/15 Moody's: B1 S&P: B-	228227AZ7	5,306.25 106.125	1.0	5,265.99 105.320	40.26	170.00	450.00	8.48 5.87
5,000.000	TENET HEALTHCARE CORP SR UNSECD NT DTD 08/01/06 9.250% DUE 02/01/15 Moody's: CAA1 S&P: CCC+	88033GBC3	5,637.50 112.750	1.0	4,837.50 96.750	800.00	154.16	462.50	8.20 3.26
7,000.000	LEUCADIA NATL CORP SR NT DTD 09/25/07 8.125% DUE 09/15/15 Moody's B1 S&P: BB+	527288BD5	7,910.00 113.000	1.4	7,200.00 102.857	710.00	120.07	568.75	7.19 3.20
6,000.000	FIRST DATA CORP SR NT CALL 9/30/11 @104.94 DTD 09/30/08 9.875% DUE 09/24/15 Moody's: CAA1 S&P: B-	319963AP9	6,135.00 102.250	1.1	5,652.76 94.213	482.24	100.40	592.50	9.65 8.94
	2016								
6,000.000	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5 700% DUE 01/05/16 Moody's: BA2 S&P: BB	49455WAD8	6,547.02 109.117	1.2	5,460.00 91.000	1,087.02	138.69	342.00	5.22 2.58
5,000.000	CASE CORP NT DTD 01/16/96 7.250% DUE 01/15/16 Moody's: BA2 S&P. BB+	14743RAB9	5,625.00 112.500	1.0	5,256.25 105.125	368.75	136.94	362.50	6.44 3.09

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Global High Yield Taxable (cont)									
14,000.000	ECHOSTAR DBS CORP SR NT DTD 08/01/06 7.125% DUE 02/01/16 Moody's: BA2 S&P: BB-	27876GBE7	15,697.50 112.125	2.8	13,895.00 99.250	1,802.50	332.50	997.50	6.35 3.10
5,000.000	HEALTH MGMT ASSOC INC NEW SR UNSECD NT DTD 04/21/06 6.125% DUE 04/15/16 Moody's: NR S&P: BB-	421933AH5	5,431.25 108.625	1.0	4,431.25 88.625	1,000.00	39.13	306.25	5.63 3.42
	2017								
5,000.000	MGM MIRAGE INC SR NT DTD 12/21/06 7.625% DUE 01/15/17 Moody's: B3 S&P. B-	552953BB6	5,312.50 106.250	1.0	5,012.50 100.250	300.00	144.02	381.25	7.17 5.82
5,000.000	RITE AID CORP SR SECD NT CALL 3/1/12 @103.75 DTD 02/21/07 7.500% DUE 03/01/17 Moody's: CAA1 S&P: B-	767754BL7	5,112 50 102.250	0.9	5,112.50 102.250	0.00	93.75	375.00	7.33 6.87
2,000.000	AIRCASTLE LTD UNSECD SR NT BERMUDA DTD 04/04/12 6.750% DUE 04/15/17 Moody's BA3 S&P: BB+	00928QAF8	2,115.00 105.750	0.4	2,010.00 100.500	105 00	17.25	135.00	6.38 5.19
14,000.000	CIT GROUP INC NEW SR NT DTD 05/04/12 5 000% DUE 05/15/17 Moody's B1 S&P: BB-	125581GM4	14,665.00 104.750	2.6	14,122.50 100.875	542.50	31.11	700.00	4.77 3.58
9,000.000	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103.88 DTD 06/03/09 7.750% DUE 06/01/17 Moody's: BA1 S&P: BB	22025YAK6	9,590.67 106.563	1.7	9,403.62 104.485	187.05	348.74	697.50	7.27 6.04
5,000.000	HARRAHS OPER INC SR SECD NT CALL 6/1/13 @105 62 DT 12/01/09 11.250% DUE 06/01/17 Moody's: B2 S&P: B	413627BL3	5,371.90 107.438	1.0	5,325.00 106.500	46.90	281.25	562.50	10.47 9.10

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Global High Yield Taxable (cont)									
10,000.000	EL PASO CORP SR NT DTD 06/18/07 7.000% DUE 06/15/17 Moody's: BA2 S&P: BB	28336LBQ1	11,429.80 114.298	2.0	8,956.25 89.563	2,473.55	322.78	700.00	6.12 3.63
5,000.000	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103.94 DTD 06/18/09 7.875% DUE 06/15/17 Moody's: B1 S&P: BB-	81211KAP5	5,350.00 107.000	1.0	5,337.50 106.750	12.50	181.56	393.75	7.36 6.08
5,000.000	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104.44 DTD 06/29/09 8.875% DUE 06/30/17 Moody's: BA1 S&P: BB-	695459AD9	5,387.50 107.750	1.0	5,056.28 101.126	331.22	186.13	443.75	8.23 6.86
5,000.000	SMITHFIELD FOODS INC SR NT DTD 06/22/07 7.750% DUE 07/01/17 Moody's: B1 S&P: BB	832248AQ1	5,687.50 113.750	1.0	3,350.00 67.000	2,337.50	161.46	387.50	6.81 4.45
10,000.000	AES CORP SR UNSUB NT DTD 10/15/07 8 000% DUE 10/15/17 Moody's: BA3 S&P: BB-	00130HBH7	11,475.00 114.750	2.1	10,156.25 101.563	1,318.75	102.22	800.00	6.97 4.52
10,000.000	CCO HLDGS LLC/CCO HLDGS CAP CORP CO GTD SR NT C10/30/13 @105.44 DTD 09/27/10 7.250% DUE 10/30/17 Moody's: B1 S&P: BB-	1248EPAQ6	10,912.50 109.125	2.0	10,287.50 102.875	625.00	62.43	725.00	6.64 5.14
	2018								
11,000.000	ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP CO GTD SR DTD 07/15/10 8.000% DUE 01/15/18 NT CALL 1/15/14 @104.00 Moody's: BA3 S&P: BBB-	451102AH0	11,687.50 106.250	2.1	11,033.75 100.307	653.75	332.44	880.00	7.52 6.54

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Global High Yield Taxable (cont)									
10,000.000	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 @103.44 Moody's: BA3 S&P: B+	446413AB2	10,725.00 107 250	1.9	10,575.00 105.750	150.00	145.14	687.50	6.41 4.96
6,000.000	AUTONATION INC DEL CO GTD SR NT DTD 04/14/10 6.750% DUE 04/15/18 Moody's: BA2 S&P: BB+	05329WAJ1	6,787.50 113.125	1.2	6,030 00 100.500	757.50	51.75	405.00	5.96 3.93
5,000.000	NEWFIELD EXPL CO SR SUB NT CALL 5/15/13 @103.56 DTD 05/08/08 7.125% DUE 05/15/18 Moody's: BA2 S&P: BB+	651290AK4	5,275.00 105.500	0.9	5,012.50 100.250	262.50	15.83	356.25	6.75 5.92
5,000.000	CSC HLDGS INC SR DEBENTURE DTD 07/21/98 7.625% DUE 07/15/18 Moody's: BA3 S&P BB+	126304AK0	5,737.50 114.750	1.0	4,750 00 95.000	987.50	144.03	381.25	6.64 4.65
13,000.000	SEARS HLDGS CORP SR SECD NT DTD 04/15/11 6.625% DUE 10/15/18 Moody's: B2 S&P: B	812350AE6	11,960.00 92.000	2.1	10,600.00 81.538	1,360.00	110.04	861.25	7.20 8.37
6,000.000	AFFINION GROUP INC CO GTD SR NT CALL 12/15/14 @103.94 DTD 06/15/11 7.875% DUE 12/15/18 Moody's: CAA1 S&P: CCC+	00828DAN1	4,800.00 80 000	0.9	5,351.25 89.188	-551 25	217.87	472.50	9.84 12.86
5,000.000	CDW LLC / CDW FIN CORP SR SECD NT STEP UP 12/12 C12/15/14 @104 DTD 06/15/11 VAR RT DUE 12/15/18 Moody's: B1 S&P: B	12513GAW9	5,500.00 110.000	1.0	5,500.00 110.000	0.00	184.44	400.00	7.27 5.99
9,000.000	CHESAPEAKE ENERGY CORP SR NT DTD 05/27/08 7.250% DUE 12/15/18 Moody's: BA3 S&P: BB-	165167CC9	9,675 00 107.500	1.7	9,245.00 102.722	430 00	300.87	652.50	6 74 5.66

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Portfolio Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	Description	CUSIP / Sector (2)	Market Value / Market Price	% of Total	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld / YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
	2019								
5,000.000	AVIS BUDGET CAR RENT LLC/AVIS BUDGET FIN INC CO GTD SR NT DTD 01/15/11 8.250% DUE 01/15/19 CALL 10/15/14 @104.13 Moody's: B2 S&P: B	053773AN7	5,531.25 110.625	1.0	5,487.50 109.750	43.75	155.83	412.50	7.45 6.13
5,000.000	DEL MONTE CORP CO GTD SR NT CALL 2/15/14 @103.81 DTD 08/15/11 7.625% DUE 02/15/19 Moody's: B3 S&P: CCC+	245217AS3	5,137.50 102.750	0.9	5,190.00 103.800	-52.50	112.26	381.25	7.42 7.01
10,000.000	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 Moody's: B3 S&P: B	45824TAE5	10,675.00 106.750	1.9	10,531.25 105.313	143.75	120.83	725.00	6.79 5.90
5,000.000	VISTEON CORP CO GTD SR NT C4/15/14 @105.06 DTD 10/15/11 6.750% DUE 04/15/19 Moody's: B2 S&P: B+	92839UAF4	5,275 00 105.500	0.9	4,950.00 99.000	325.00	43.13	337.50	6.39 5.70
15,000.000	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 Moody's: B3 S&P: B+	852060AG7	16,200.00 108.000	2.9	12,110.50 80.737	4,089.50	86.24	1,035 00	6.38 5.36
5,000.000	CINEMARK USA INC CO GTD SR NT C6/15/14 @104.31 DTD 12/15/09 8 625% DUE 06/15/19 Moody's: B2 S&P: B+	172441AS6	5,525.00 110.500	1.0	5,405.72 108.114	119 28	198.85	431.25	7.80 6 61
9,000.000	HOST HOTELS & RESORTS L P SR NT SER W CALL 6/15/15 @102.94 DTD 12/15/11 5.875% DUE 06/15/19 Moody's: BAA3 S&P: BB+	44107TAM8	9,843.75 109.375	1.8	9,607.50 106.750	236.25	243.81	528.75	5.37 4.19
10,000.000	NRG ENERGY INC SR UNSECD NT C6/15/14 @104.25 DTD 06/05/09 8.500% DUE 06/15/19 Moody's: B1 S&P: BB-	629377BG6	10,925.00 109.250	2.0	10,350 00 103.500	575.00	391.94	850.00	7.78 6.68

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Portfolio Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
10,000.000	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104.06 DTD 01/01/12 8.125% DUE 07/01/19 Moody's: B3 S&P: CCC	527298AU7	10,700.00 107.000	1.9	10,727.50 107.275	-27.50	338.54	812.50	7.59 6.74
10,000.000	PENN NATL GAMING INC SR SUB NT CALL 8/15/14 @104.38 DTD 02/15/10 8.750% DUE 08/15/19 Moody's: BA2 S&P: BB	707569AN9	11,412.50 114.125	2.0	10,323.75 103.238	1,088.75	257.63	875.00	7.66 6.14
9,000.000	UNITED RENTALS NORTH AMER INC SR UNSECD NT C12/15/14 @104.63 DTD 11/17/09 9.250% DUE 12/15/19 Moody's: B3 S&P: B+	911365AU8	10,237.50 113.750	1.8	9,466.25 105.181	771.25	383.87	832.50	8.13 6.80
	2020								
5,000.000	ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORITY NT C7/1/15 DTD 06/28/12 8.125% DUE 01/01/20 @104.063 Moody's: B1 S&P. B	989194AG0	5,462.50 109.250	1.0	5,569.45 111.389	-106.95	172.66	406.25	7.43 6.47
5,000.000	AUTONATION INC UNSECD SR NT DTD 02/01/12 5.500% DUE 02/01/20 Moody's: BA2 S&P: BB+	05329WAK8	5,350.00 107.000	1.0	5,075.00 101.500	275.00	91.67	275.00	5.14 4.31
10,000.000	HCA INC SR SECD NT CALL 8/15/14 @103 94 DTD 02/15/10 7.875% DUE 02/15/20 Moody's: BA3 S&P: BB	404119BJ7	11,237.50 112.375	2.0	10,725.00 107.250	512.50	231.87	787.50	7.00 5.80
5,000.000	SERVICEMASTER CO UNSECD SR NT CALL 2/15/15 @106 DTD 02/13/12 8.000% DUE 02/15/20 Moody's: B3 S&P: B-	81760NAN9	5,087.50 101.750	0.9	5,447.50 108.950	-360.00	117.77	400.00	7.86 7.58
5,000.000	ALLY FINL INC CO GTD SR NT DTD 09/15/10 8.000% DUE 03/15/20 Moody's: B1 S&P: B+	02005NAE0	6,150.00 123.000	1.1	5,675.00 113.500	475.00	84.44	400.00	6.50 4.32

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
11,000.000	CLEAR CHANNEL WORLDWIDE HLDGS INC GTD SR SUB NT SER B C3/15/15 DTD 03/15/12 7.625% DUE 03/15/20 @ 105.719 Moody's: B3 S&P: B	18451QAH1	10,780.00 98.000	1.9	10,962.50 99.659	-182.50	177.06	838.75	7.78 7.75
6,000.000	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAP CORP 1ST MTG NT CALL 5 DTD 04/28/10 7.875% DUE 05/01/20 /1/15 @103.94 Moody's: BA3 S&P: BBB-	983130AP0	6,885.00 114 750	1.2	6,387.50 106.458	497.50	39.37	472.50	6.86 5.54
5,000.000	CHS / CMNTY HEALTH SYS INC SR UNSECD NT C07/15/16 @103.563 DTD 07/18/12 7.125% DUE 07/15/20 Moody's: B3 S&P: B	12543DAQ3	5,287.50 105.750	0.9	5,106.25 102.125	181.25	131.61	356.25	6.73 6.16
10,000.000	RANGE RES CORP CO GTD SR SUB NT C8/1/15 @103.38 DTD 08/12/10 6.750% DUE 08/01/20 Moody's: BA3 S&P. BB	75281AAL3	10,950.00 109.500	2.0	10,597.50 105.975	352.50	225.00	675.00	6.16 5.22
10,000.000	ALLIANT TECHSYSTEMS INC GO GTD SR SUB NT CALL 9/15/15 @103.44 DTD 09/13/10 6.875 DUE 09/15/20 Moody's: BA3 S&P: BB-	018804AP9	11,000.00 110.000	2.0	10,456.25 104.563	543.75	145.14	687.50	6.25 5.28
5,000.000	PEABODY ENERGY CORP CO GTD SR NT DTD 08/25/10 6.500% DUE 09/15/20 Moody's: BA1 S&P: BB+	704549AH7	5,325.00 106.500	1.0	5,007.50 100.150	317.50	68.61	325.00	6.10 5.46
10,000.000	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7 500% DUE 10/15/20 Moody's: BA2 S&P: BB	29273VAC4	11,350.00 113.500	2.0	10,402.50 104.025	947.50	95.83	750.00	6.60 5.29
7,000.000	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104.94 DTD 04/15/11 9.875% DUE 10/15/20 Moody's: B3 S&P: B-	37244DAF6	7,927.50 113.250	1.4	7,172 50 102.464	755.00	88.32	691.25	8.72 7.52

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable (cont)									
5,000.000	MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP CO GTD DTD 11/02/10 6.750% DUE 11/01/20 SR NT CALL 11/1/15 @103.38 Moody's: BA3 S&P: BB	570506AM7	5,450.00 109.000	1.0	5,143.75 102.875	306.25	28.13	337.50	6.19 5.30
10,000.000	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10.000% DUE 12/01/20 @105 Moody's: CAA3 S&P: B-	29269QAA5	11,150.00 111.500	2.0	10,602.50 106.025	547.50	500.00	1,000.00	8.96 7.98
5,000.000	INTERNATIONAL LEASE FIN CORP UNSECD SR NT DTD 12/07/10 8.250% DUE 12/15/20 Moody's: BA3 S&P: BBB-	459745GF6	5,820.50 116.410	1.0	5,437.50 108.750	383.00	190.20	412.50	7.08 5.66
2021									
5,000.000	LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15 DTD 09/13/10 7.750% DUE 02/01/21 @103.88 Moody's: B2 S&P. B	536022AF3	5,275.00 105 500	0.9	5,113.30 102.266	161.70	81.80	387.50	7.34 6.85
11,000.000	SANDRIDGE ENERGY INC CO GTD SR NT C3/15/16 @103.75 DTD 09/15/11 7.500% DUE 03/15/21 Moody's: B2 S&P: B	80007PAN9	11,467.50 104.250	2.1	10,958.75 99.625	508.75	174.17	825.00	7.19 6.81
5,000.000	AMERISTAR CASINOS INC CO GTD SR NT SER WI CALL 4/15/15 @105.62 DTD 10/15/11 7 500% DUE 04/15/21 Moody's: B3 S&P: B+	03070QAN1	5,325.00 106.500	1.0	5,475.00 109.500	-150.00	47.92	375.00	7.04 6.44
5,000.000	CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C4/30/15 @104.88 DTD 05/10/11 6.500% DUE 04/30/21 Moody's: B1 S&P: BB-	1248EPAU7	5,393 75 107 875	1.0	4,931.25 98.625	462.50	27.98	325.00	6.02 5.30

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Fixed Income (cont)									
Global High Yield Taxable (cont)									
6,000.000	PLAINS EXPL & PRODTN CO CO GTD SR NT CALL 5/1/16 @103.31 DTD 03/29/11 6.625% DUE 05/01/21 Moody's: B1 S&P: BB-	726505AK6	6,150.00 102 500	1.1	6,330.00 105.500	-180.00	33.12	397.50	6.46 6.23
5,000.000	BALL CORP SR NT CALL 11/15/15 @102.88 DTD 11/18/10 5.750% DUE 05/15/21 Moody's: BA1 S&P: BB+	058498AQ9	5,400.00 108.000	1.0	4,925.00 98.500	475.00	12.78	287.50	5.32 4.59
5,000.000	IRON MOUNTAIN INC SR SUB NT CALL 8/15/14 @104.19 DTD 08/10/09 8.375% DUE 08/15/21 Moody's: B1 S&P: B+	46284PAM6	5,525 00 110.500	1.0	5,262 50 105.250	262.50	123.30	418.75	7.57 6.75
	2022								
10,000 000	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 Moody's: BA2 S&P: BBB-	574599BH8	11,092.30 110 923	2.0	9,982 50 99.825	1,109.80	125.61	595.00	5.36 4.51
5,000.000	SALLY HLDGS LLC / SALLY CAP INC CO GTD SR NT CALL 6/1/17 @102.88 DTD 05/18/12 5.750% DUE 06/01/22 Moody's: BA3 S&P: BB+	79546VAJ5	5,412.50 108.250	1.0	5,337.50 106.750	75.00	154.13	287.50	5.31 4.60
	2031								
9,000.000	GMAC INC SR GTD NT DTD 12/31/08 8.000% DUE 11/01/31 Moody's: B1 S&P: B+	36186CBY8	11,430.00 127.000	2.0	8,385.00 93.167	3,045.00	60.00	720.00	6.29 5.65
	Total Global High Yield Taxable		**$543,373.36**	**97.4%**	**$503,927.62**	**$39,445.74**	**$10,633.92**	**$37,562.00**	**6.91%**
Total Fixed Income			**$548,774.41**	**98.3%**	**$508,957.62**	**$39,816.79**	**$10,704.87**	**$37,943.25**	**6.91%**
Total Portfolio			**$557,998.15**	**100.0%**	**$518,181.36**	**$39,816.79**	**$10,705.74**	**$37,952.38**	**6.80%**

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Interest - Taxable						
12/01/11	AMERICAN GEN FIN CORP MEDIUM TERM SR NT SER I DTD 12/01/05 5.400% DUE 12/01/15 INTEREST ON 6,000.000	$162 00				
12/01/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 INTEREST ON 9,000 000	348.75				
12/01/11	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10.000% DUE 12/01/20 INTEREST ON 10,000 000	500 00				
12/01/11	HARRAHS OPER INC SR SECD NT CALL 6/1/13 @105 62 DT 12/01/09 11 250% DUE 06/01/17 INTEREST ON 5,000.000	281.25				
12/01/11	PLAINS EXPL & PRODTN CO SR NT CALL 6/15/11 @103 875 DTD 06/19/07 7.750% DUE 06/15/15 INTEREST ON 5,000 000	178 68				
12/01/11	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105 44 DT 06/03/09 10 875% DUE 06/01/16 INTEREST ON 5,000 000	271 88				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	0 96				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	0 55				
12/06/11	BIOMET INC SR NT CALL 10/15/12 @105.00 DT 04/15/08 10.000% DUE 10/15/17 INTEREST ON 3,000.000	42.50				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
12/07/11	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 ACCRUED INTEREST PAID ON 3,000.000	-20.70				
12/12/11	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103 50 DTD 12/10/09 7.000% DUE 05/01/17 INTEREST ON 10,000.000	175.00				
12/13/11	BIOMET INC SR NT CALL 10/15/12 @105.00 DT 04/15/08 10 000% DUE 10/15/17 INTEREST ON 2,000 000	32.22				
12/13/11	CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C4/30/15 @104 88 DTD 05/10/11 6.500% DUE 04/30/21 ACCRUED INTEREST PAID ON 5,000.000	-38.82				
12/15/11	CHESAPEAKE ENERGY CORP SR NT DTD 05/27/08 7.250% DUE 12/15/18 INTEREST ON 9,000 000	326.25				
12/15/11	CINEMARK USA INC CO GTD SR NT C6/15/14 @104.31 DTD 12/15/09 8.625% DUE 06/15/19 INTEREST ON 5,000 000	215 62				
12/15/11	CONSTELLATION BRANDS INC SR NT DTD 12/5/07 8.375% DUE 12/15/14 INTEREST ON 8,000 000	335 00				
12/15/11	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7.500% DUE 06/15/13 INTEREST ON 5,000 000	187 50				

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
12/15/11	EL PASO CORP SR NT DTD 06/18/07 7.000% DUE 06/15/17 INTEREST ON 10,000.000	350 00				
12/15/11	FREESCALE SEMICONDUCTOR INC SR SUB NT CALL 12/15/11 @105 06 DT 06/15/07 10.125% DUE 12/15/16 INTEREST ON 6,000.000	303.75				
12/15/11	NRG ENERGY INC SR UNSECD NT C6/15/14 @104.25 DTD 06/05/09 8 500% DUE 06/15/19 INTEREST ON 10,000 000	425.00				
12/15/11	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 INTEREST ON 5,000 000	143.75				
12/15/11	UNITED RENTALS NORTH AMER INC SR UNSECD NT C12/15/14 @104 63 DTD 11/17/09 9.250% DUE 12/15/19 INTEREST ON 9,000 000	416.25				
12/19/11	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104.94 DTD 04/15/11 9.875% DUE 10/15/20 ACCRUED INTEREST PAID ON 4,000.000	-70 22				
12/19/11	HCA INC SR SECD NT CALL 8/15/14 @103 94 DTD 02/15/10 7.875% DUE 02/15/20 ACCRUED INTEREST PAID ON 10,000.000	-271 25				
12/22/11	WINDSTREAM CORP SR NT CALL 8/1/11 @104.31 DTD 07/17/06 8 625% DUE 08/01/16 ACCRUED INTEREST ON A FULL CALL 122211	135 13				

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Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
01/03/12	HERTZ CORP SR NT CALL 1/1/10 @104 44 DTD 01/01/07 8.875% DUE 01/01/14 INTEREST ON 2,000 000	88.75				
01/03/12	MIDWEST GENERATION LLC PASSTHRU CTF SER B DTD 01/02/01 8.560% DUE 01/02/16 INTEREST ON 2,824 000	120.89				
01/03/12	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104.44 DTD 06/29/09 8 875% DUE 06/30/17 INTEREST ON 5,000.000	221 88				
01/03/12	SMITHFIELD FOODS INC SR NT DTD 06/22/07 7.750% DUE 07/01/17 INTEREST ON 5,000.000	193 75				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	1.18				
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	0.66				
01/05/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 INTEREST ON 11,000.000	313 50				
01/10/12	AFFINION GROUP INC CO GTD SR NT CALL 12/15/14 @103.94 DTD 06/15/11 7.875% DUE 12/15/18 ACCRUED INTEREST PAID ON 3,000 000	-16.41				
01/10/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103 94 DTD 06/18/09 7.875% DUE 06/15/17 ACCRUED INTEREST PAID ON 2,000 000	-10.94				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
01/17/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104.44 DTD 07/25/07 8.875% DUE 07/15/15 INTEREST ON 8,000.000	355 00				
01/17/12	CSC HLDGS INC SR DEBENTURE DTD 07/21/98 7.625% DUE 07/15/18 INTEREST ON 5,000 000	190 63				
01/17/12	CASE CORP NT DTD 01/16/96 7 250% DUE 01/15/16 INTEREST ON 5,000 000	181 25				
01/17/12	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105.62 DTD 01/27/09 9 000% DUE 01/15/15 INTEREST ON 5,000 000	225 00				
01/17/12	GEORGIA PAC CORP SR NT DTD 12/11/03 8.000% DUE 01/15/24 INTEREST ON 5,000 000	200 00				
01/17/12	PIONEER NAT RES CO SR NT DTD 07/15/04 5.875% DUE 07/15/16 INTEREST ON 5,000.000	146 87				
01/18/12	ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP CO GTD SR DTD 07/15/10 8 000% DUE 01/15/18 INTEREST ON 11,000 000	440 00				
01/18/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103.94 DTD 06/18/09 7.875% DUE 06/15/17 ACCRUED INTEREST PAID ON 2,000.000	-14.44				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
01/23/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103.50 DTD 12/10/09 7.000% DUE 05/01/15 ACCRUED INTEREST FOR FULL CALL 01-23-12	70.97				
01/24/12	FREESCALE SEMICONDUCTOR INC SR SUB NT CALL 12/15/11 @105.06 DT 06/15/07 10.125% DUE 12/15/16 INTEREST ON 6,000.000	65.81				
01/24/12	MGM MIRAGE INC SR NT DTD 12/21/06 7.625% DUE 01/15/17 ACCRUED INTEREST PAID ON 5,000 000	-9.53				
01/24/12	RITE AID CORP SR SECD NT CALL 3/1/12 @103.75 DTD 02/21/07 7.500% DUE 03/01/17 ACCRUED INTEREST PAID ON 5,000.000	-148 96				
01/25/12	CIMAREX ENERGY CO SR NT CALL 5/01/12 @103.56 DTD 05/01/07 7.125% DUE 05/01/17 INTEREST ON 5,000 000	83.13				
02/01/12	ECHOSTAR DBS CORP SR NT DTD 08/01/06 7.125% DUE 02/01/16 INTEREST ON 14,000.000	498 75				
02/01/12	RANGE RES CORP CO GTD SR SUB NT C8/1/15 @103.38 DTD 08/12/10 6.750% DUE 08/01/20 INTEREST ON 10,000.000	337.50				
02/01/12	TENET HEALTHCARE CORP SR UNSECD NT DTD 08/01/06 9.250% DUE 02/01/15 INTEREST ON 5,000.000	231 25				

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Activity Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0 85				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0.20				
02/03/12	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10 000% DUE 12/01/20 ACCRUED INTEREST PAID ON 2,000.000	-34 44				
02/03/12	VISTEON CORP CO GTD SR NT C4/15/14 @105 06 DTD 10/15/11 6 750% DUE 04/15/19 ACCRUED INTEREST PAID ON 5,000 000	-101.25				
02/10/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 ACCRUED INTEREST PAID ON 5,000 000	-129.90				
02/15/12	HCA INC SR SECD NT CALL 8/15/14 @103.94 DTD 02/15/10 7 875% DUE 02/15/20 INTEREST ON 10,000 000	393 75				
02/15/12	IRON MOUNTAIN INC SR SUB NT CALL 8/15/14 @104.19 DTD 08/10/09 8.375% DUE 08/15/21 INTEREST ON 5,000 000	209 38				
02/15/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104 38 DTD 02/14/07 8.750% DUE 02/15/17 INTEREST ON 15,000.000	656.25				
02/15/12	PENN NATL GAMING INC SR SUB NT CALL 8/15/14 @104.38 DTD 02/15/10 8.750% DUE 08/15/19 INTEREST ON 10,000.000	437.50				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
02/15/12	QWEST COMMUNICATIONS INTL INC SR NT SER B CALL 2/15/09 @103 75 DTD 08/15/05 7.500% DUE 02/15/14 INTEREST ON 5,000.000	187 50				
02/22/12	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 ACCRUED INTEREST PAID ON 5,000.000	-149.91				
02/23/12	PIONEER NAT RES CO SR NT DTD 07/15/04 5 875% DUE 07/15/16 INTEREST ON 5,000 000	31 01				
03/01/12	QWEST COMMUNICATIONS INTL INC SR NT SER B CALL 2/15/09 @103 75 DTD 08/15/05 7.500% DUE 02/15/14 ACCRUED INTEREST ON A FULL CALL 030112	16.67				
03/01/12	RITE AID CORP SR SECD NT CALL 3/1/12 @103.75 DTD 02/21/07 7 500% DUE 03/01/17 INTEREST ON 5,000.000	187 50				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 43				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 02				
03/06/12	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104 94 DTD 04/15/11 9.875% DUE 10/15/20 INTEREST ON 2,000 000	77.35				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/09/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103.50 DTD 12/10/09 7.000% DUE 05/01/17 ACCRUED INTEREST FOR FULL CALL 03-09-12	173.06				
03/15/12	ALLIANT TECHSYSTEMS INC GO GTD SR SUB NT CALL 9/15/15 @103 44 DTD 09/13/10 6.875 DUE 09/15/20 INTEREST ON 10,000.000	343 75				
03/15/12	ALLY FINL INC CO GTD SR NT DTD 09/15/10 8 000% DUE 03/15/20 INTEREST ON 5,000 000	200.00				
03/15/12	HERTZ CORP SR NT CALL 1/1/10 @104.44 DTD 01/01/07 8.875% DUE 01/01/14 ACCRUED INTEREST FOR FULL CALL 03-15-12	36.49				
03/15/12	HOST MARRIOTT L P SR NT CALL 3/15/10 @103.19 SER 0 DTD 03/10/05 6.375% DUE 03/15/15 INTEREST ON 9,000.000	286 87				
03/15/12	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 INTEREST ON 5,000 000	171.88				
03/15/12	LEUCADIA NATL CORP SR NT CALL 3/15/12 @103.56 DTD 03/06/07 7.125% DUE 03/15/17 INTEREST ON 8,000 000	285 00				
03/15/12	LEUCADIA NATL CORP SR NT DTD 09/25/07 8.125% DUE 09/15/15 INTEREST ON 5,000.000	203 13				

Settlement Date

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/16/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 ACCRUED INTEREST PAID ON 3,000 000	-99.69				
03/19/12	AMERICAN GEN FIN CORP MEDIUM TERM SR NT SER I DTD 12/01/05 5.400% DUE 12/01/15 INTEREST ON 6,000.000	97.20				
03/20/12	INTERNATIONAL LEASE FIN CORP- MTN DTD 09/19/06 5 625% DUE 09/20/13 INTEREST ON 6,000 000	168.75				
03/20/12	LEUCADIA NATL CORP SR NT DTD 09/25/07 8.125% DUE 09/15/15 ACCRUED INTEREST PAID ON 2,000.000	-2 26				
03/20/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 ACCRUED INTEREST PAID ON 3,000.000	-3.97				
03/21/12	AFFINION GROUP INC CO GTD SR NT CALL 12/15/14 @103.94 DTD 06/15/11 7.875% DUE 12/15/18 ACCRUED INTEREST PAID ON 3,000.000	-63 00				
03/21/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104.44 DTD 07/25/07 8.875% DUE 07/15/15 INTEREST ON 4,000 000	65.08				
03/23/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 ACCRUED INTEREST PAID ON 2,000.000	-69.28				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
03/26/12	GENWORTH FINL INC UNSECD SR NT DTD 03/25/11 7.625% DUE 09/24/21 INTEREST ON 5,000 000	190.63				
03/28/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 ACCRUED INTEREST PAID ON 2,000 000	-5.29				
04/02/12	FIRST DATA CORP SR NT CALL 9/30/11 @104.94 DTD 09/30/08 9 875% DUE 09/24/15 INTEREST ON 6,000 000	296 25				
04/02/12	FORD MTR CR CO NT DTD 09/23/03 7.000% DUE 10/01/13 INTEREST ON 6,000 000	210 00				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0.78				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0.66				
04/10/12	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 ACCRUED INTEREST PAID ON 5,000 000	-23 87				
04/16/12	AES CORP SR UNSUB NT DTD 10/15/07 8.000% DUE 10/15/17 INTEREST ON 10,000.000	400 00				
04/16/12	AUTONATION INC DEL CO GTD SR NT DTD 04/14/10 6.750% DUE 04/15/18 INTEREST ON 6,000 000	202 50				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
04/16/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7.500% DUE 10/15/20 INTEREST ON 14,000.000	525.00				
04/16/12	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104 94 DTD 04/15/11 9.875% DUE 10/15/20 INTEREST ON 7,000 000	345 62				
04/16/12	HEALTH MGMT ASSOC INC NEW SR UNSECD NT DTD 04/21/06 6.125% DUE 04/15/16 INTEREST ON 5,000 000	153 13				
04/16/12	MEDIACOM BROADBAND LLC & SR NT C10/15/10 @100 COM BROAD- DTD 10/15/05 8.500% DUE 10/15/15 INTEREST ON 5,000.000	212 50				
04/16/12	SEARS HLDGS CORP SR SECD NT DTD 04/15/11 6.625% DUE 10/15/18 INTEREST ON 13,000.000	430.62				
04/16/12	VISTEON CORP CO GTD SR NT C4/15/14 @105.06 DTD 10/15/11 6 750% DUE 04/15/19 INTEREST ON 5,000 000	168 75				
04/18/12	GEORGIA PAC CORP SR NT DTD 12/11/03 8.000% DUE 01/15/24 INTEREST ON 5,000 000	103 33				
04/18/12	INTERNATIONAL LEASE FIN CORP UNSECD SR NT DTD 12/07/10 8.250% DUE 12/15/20 ACCRUED INTEREST PAID ON 5,000.000	-140 94				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
04/30/12	CCO HLDGS LLC/CCO HLDGS CAP CORP CO GTD SR NT C10/30/13 @105 44 DTD 09/27/10 7 250% DUE 10/30/17 INTEREST ON 10,000 000	362.50				
04/30/12	CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C4/30/15 @104.88 DTD 05/10/11 6.500% DUE 04/30/21 INTEREST ON 5,000 000	162.50				
05/01/12	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8 250% DUE 05/01/14 INTEREST ON 5,000 000	206 25				
05/01/12	GMAC INC SR GTD NT DTD 12/31/08 8 000% DUE 11/01/31 INTEREST ON 9,000.000	360 00				
05/01/12	MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP CO GTD DTD 11/02/10 6.750% DUE 11/01/20 INTEREST ON 5,000 000	168.75				
05/01/12	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 INTEREST ON 18,000 000	621 00				
05/01/12	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAP CORP 1ST MTG NT CALL 5 DTD 04/28/10 7.875% DUE 05/01/20 INTEREST ON 10,000 000	393 75				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	1.02				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 84				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
05/11/12	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7.500% DUE 06/15/13 INTEREST ON 2,000 000	60.83				
05/14/12	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10.000% DUE 12/01/20 INTEREST ON 2,000.000	90 56				
05/15/12	BALL CORP SR NT CALL 11/15/15 @102.88 DTD 11/18/10 5 750% DUE 05/15/21 INTEREST ON 5,000 000	143 75				
05/15/12	NEWFIELD EXPL CO SR SUB NT CALL 5/15/13 @103 56 DTD 05/08/08 7.125% DUE 05/15/18 INTEREST ON 5,000 000	178 12				
05/16/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5 000% DUE 05/15/17 ACCRUED INTEREST PAID ON 5,000 000	-8.33				
05/16/12	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7.500% DUE 06/15/13 INTEREST ON 2,000 000	62 92				
05/17/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 ACCRUED INTEREST PAID ON 3,000 000	-5 42				
05/18/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 ACCRUED INTEREST PAID ON 4,000 000	-7.78				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
05/21/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 ACCRUED INTEREST PAID ON 2,000.000	-4.72				
05/23/12	LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15 DTD 09/13/10 7.750% DUE 02/01/21 ACCRUED INTEREST PAID ON 2,000.000	-29.28				
05/24/12	AUTONATION INC UNSECD SR NT DTD 02/01/12 5 500% DUE 02/01/20 ACCRUED INTEREST PAID ON 5,000 000	-86.32				
05/24/12	HOST MARRIOTT L P SR NT CALL 3/15/10 @103.19 SER 0 DTD 03/10/05 6.375% DUE 03/15/15 INTEREST ON 9,000 000	109 97				
05/24/12	LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15 DTD 09/13/10 7.750% DUE 02/01/21 ACCRUED INTEREST PAID ON 3,000.000	-44.56				
05/30/12	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7.500% DUE 06/15/13 INTEREST ON 1,000 000	34 38				
06/01/12	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103.88 DTD 06/03/09 7.750% DUE 06/01/17 INTEREST ON 9,000.000	348 75				
06/01/12	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10 000% DUE 12/01/20 INTEREST ON 10,000.000	500 00				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/01/12	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8.250% DUE 05/01/14 INTEREST ON 5,000 000	34.37				
06/01/12	HARRAHS OPER INC SR SECD NT CALL 6/1/13 @105 62 DT 12/01/09 11.250% DUE 06/01/17 INTEREST ON 5,000 000	281 25				
06/01/12	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10.875% DUE 06/01/16 INTEREST ON 5,000 000	271 87				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	1 19				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 30				
06/07/12	PEABODY ENERGY CORP CO GTD SR NT DTD 08/25/10 6.500% DUE 09/15/20 ACCRUED INTEREST PAID ON 3,000.000	-44.42				
06/08/12	PEABODY ENERGY CORP CO GTD SR NT DTD 08/25/10 6 500% DUE 09/15/20 ACCRUED INTEREST PAID ON 2,000 000	-29 97				
06/11/12	HOST HOTELS & RESORTS L P SR NT SER W CALL 6/15/15 @102.94 DTD 12/15/11 5.875% DUE 06/15/19 ACCRUED INTEREST PAID ON 9,000.000	-258.50				
06/12/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 INTEREST ON 1,000 000	24.86				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/13/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5 700% DUE 01/05/16 INTEREST ON 1,000 000	25.02				
06/15/12	AFFINION GROUP INC CO GTD SR NT CALL 12/15/14 @103 94 DTD 06/15/11 7.875% DUE 12/15/18 INTEREST ON 6,000 000	236.25				
06/15/12	CHESAPEAKE ENERGY CORP SR NT DTD 05/27/08 7.250% DUE 12/15/18 INTEREST ON 9,000 000	326 25				
06/15/12	CINEMARK USA INC CO GTD SR NT C6/15/14 @104.31 DTD 12/15/09 8 625% DUE 06/15/19 INTEREST ON 5,000.000	215 63				
06/15/12	CONSTELLATION BRANDS INC SR NT DTD 12/5/07 8.375% DUE 12/15/14 INTEREST ON 8,000 000	335.00				
06/15/12	EL PASO CORP SR NT DTD 06/18/07 7.000% DUE 06/15/17 INTEREST ON 10,000 000	350 00				
06/15/12	HOST HOTELS & RESORTS L P SR NT SER W CALL 6/15/15 @102.94 DTD 12/15/11 5 875% DUE 06/15/19 INTEREST ON 9,000.000	264.38				
06/15/12	INTERNATIONAL LEASE FIN CORP UNSECD SR NT DTD 12/07/10 8.250% DUE 12/15/20 INTEREST ON 5,000 000	206 25				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/15/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 INTEREST ON 3,000 000	76.00				
06/15/12	NRG ENERGY INC SR UNSECD NT C6/15/14 @104 25 DTD 06/05/09 8.500% DUE 06/15/19 INTEREST ON 10,000 000	425 00				
06/15/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 INTEREST ON 5,000 000	143 75				
06/15/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103 94 DTD 06/18/09 7.875% DUE 06/15/17 INTEREST ON 4,000.000	157 50				
06/15/12	UNITED RENTALS NORTH AMER INC SR UNSECD NT C12/15/14 @104 63 DTD 11/17/09 9 250% DUE 12/15/19 INTEREST ON 9,000 000	416 25				
06/26/12	AIRCASTLE LTD UNSECD SR NT BERMUDA DTD 04/04/12 6.750% DUE 04/15/17 ACCRUED INTEREST PAID ON 2,000 000	-30 75				
07/02/12	MIDWEST GENERATION LLC PASSTHRU CTF SER B DTD 01/02/01 8.560% DUE 01/02/16 INTEREST ON 2,480 341	106.16				
07/02/12	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104 44 DTD 06/29/09 8.875% DUE 06/30/17 INTEREST ON 5,000 000	221 87				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
07/02/12	SMITHFIELD FOODS INC SR NT DTD 06/22/07 7.750% DUE 07/01/17 INTEREST ON 5,000 000	193.75				
07/02/12	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAP CORP 1ST MTG NT CALL 5 DTD 04/28/10 7.875% DUE 05/01/20 INTEREST ON 4,000 000	53.38				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	1 29				
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	0 05				
07/05/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 INTEREST ON 6,000.000	171 00				
07/05/12	SERVICEMASTER CO UNSECD SR NT CALL 2/15/15 @106 DTD 02/13/12 8.000% DUE 02/15/20 ACCRUED INTEREST PAID ON 3,000 000	-94 67				
07/06/12	SERVICEMASTER CO UNSECD SR NT CALL 2/15/15 @106 DTD 02/13/12 8.000% DUE 02/15/20 INTEREST ON 2,000.00 PAR	-62.23				
07/16/12	CSC HLDGS INC SR DEBENTURE DTD 07/21/98 7.625% DUE 07/15/18 INTEREST ON 5,000.000	190.62				
07/16/12	CASE CORP NT DTD 01/16/96 7.250% DUE 01/15/16 INTEREST ON 5,000 000	181.25				

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Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
07/16/12	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105.62 DTD 01/27/09 9.000% DUE 01/15/15 INTEREST ON 5,000 000	225 00				
07/16/12	ICAHN ENTERPRISES L P / ICAHN ENTERPRISES FIN CORP CO GTD SR DTD 07/15/10 8.000% DUE 01/15/18 INTEREST ON 11,000 000	440.00				
07/16/12	MGM MIRAGE INC SR NT DTD 12/21/06 7.625% DUE 01/15/17 INTEREST ON 5,000 000	190 63				
07/17/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104.44 DTD 07/25/07 8.875% DUE 07/15/15 INTEREST ON 4,000 000	177.50				
07/19/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104 44 DTD 07/25/07 8.875% DUE 07/15/15 INTEREST ON 4,000 000	2.96				
08/01/12	AUTONATION INC UNSECD SR NT DTD 02/01/12 5 500% DUE 02/01/20 INTEREST ON 5,000 000	137.50				
08/01/12	ECHOSTAR DBS CORP SR NT DTD 08/01/06 7 125% DUE 02/01/16 INTEREST ON 14,000.000	498 75				
08/01/12	RANGE RES CORP CO GTD SR SUB NT C8/1/15 @103 38 DTD 08/12/10 6 750% DUE 08/01/20 INTEREST ON 10,000.000	337 50				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
08/01/12	TENET HEALTHCARE CORP SR UNSECD NT DTD 08/01/06 9.250% DUE 02/01/15 INTEREST ON 5,000 000	231 25				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	1 30				
08/13/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103 94 DTD 06/18/09 7.875% DUE 06/15/17 ACCRUED INTEREST PAID ON 1,000.000	-12.69				
08/15/12	HCA INC SR SECD NT CALL 8/15/14 @103 94 DTD 02/15/10 7 875% DUE 02/15/20 INTEREST ON 10,000 000	393 75				
08/15/12	IRON MOUNTAIN INC SR SUB NT CALL 8/15/14 @104.19 DTD 08/10/09 8.375% DUE 08/15/21 INTEREST ON 5,000.000	209 37				
08/15/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104.38 DTD 02/14/07 8.750% DUE 02/15/17 INTEREST ON 15,000.000	656 25				
08/15/12	PENN NATL GAMING INC SR SUB NT CALL 8/15/14 @104.38 DTD 02/15/10 8 750% DUE 08/15/19 INTEREST ON 10,000.000	437.50				
08/15/12	SERVICEMASTER CO UNSECD SR NT CALL 2/15/15 @106 DTD 02/13/12 8.000% DUE 02/15/20 INTEREST ON 5,000 000	202.22				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
08/29/12	MEDIACOM BROADBAND LLC & SR NT C10/15/10 @100 COM BROAD- DTD 10/15/05 8.500% DUE 10/15/15 INTEREST ON 3,000 000	94.20				
09/04/12	RITE AID CORP SR SECD NT CALL 3/1/12 @103 75 DTD 02/21/07 7.500% DUE 03/01/17 INTEREST ON 5,000 000	187 50				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	1 39				
09/05/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104.38 DTD 02/14/07 8 750% DUE 02/15/17 ACCRUED INTEREST FOR FULL CALL 09-05-12	72.92				
09/12/12	MEDIACOM BROADBAND LLC & SR NT C10/15/10 @100 COM BROAD- DTD 10/15/05 8.500% DUE 10/15/15 INTEREST ON 2,000 000	69.41				
09/17/12	ALLIANT TECHSYSTEMS INC GO GTD SR SUB NT CALL 9/15/15 @103.44 DTD 09/13/10 6.875 DUE 09/15/20 INTEREST ON 10,000.000	343.75				
09/17/12	ALLY FINL INC CO GTD SR NT DTD 09/15/10 8.000% DUE 03/15/20 INTEREST ON 5,000 000	200.00				
09/17/12	CLEAR CHANNEL WORLDWIDE HLDGS INC GTD SR SUB NT SER B C3/15/15 DTD 03/15/12 7.625% DUE 03/15/20 ACCRUED INTEREST PAID ON 9,000.000	-3.81				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
09/17/12	CLEAR CHANNEL WORLDWIDE HLDGS INC GTD SR SUB NT SER B C3/15/15 DTD 03/15/12 7 625% DUE 03/15/20 ACCRUED INTEREST PAID ON 2,000.000	-0.85				
09/17/12	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 INTEREST ON 10,000 000	343 75				
09/17/12	LEUCADIA NATL CORP SR NT DTD 09/25/07 8 125% DUE 09/15/15 INTEREST ON 7,000 000	284 37				
09/17/12	LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15 DTD 09/13/10 7.750% DUE 02/01/21 INTEREST ON 5,000.000	193 75				
09/17/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 INTEREST ON 10,000 000	302 46				
09/17/12	PEABODY ENERGY CORP CO GTD SR NT DTD 08/25/10 6 500% DUE 09/15/20 INTEREST ON 5,000 000	162 50				
09/17/12	SANDRIDGE ENERGY INC CO GTD SR NT C3/15/16 @103.75 DTD 09/15/11 7.500% DUE 03/15/21 INTEREST ON 11,000 000	412 50				
09/18/12	PLAINS EXPL & PRODTN CO CO GTD SR NT CALL 5/1/16 @103.31 DTD 03/29/11 6.625% DUE 05/01/21 ACCRUED INTEREST PAID ON 6,000.000	-151.27				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
09/20/12	INTERNATIONAL LEASE FIN CORP- MTN DTD 09/19/06 5.625% DUE 09/20/13 INTEREST ON 6,000 000	168.75				
09/21/12	ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORITY NT C7/1/15 DTD 06/28/12 8.125% DUE 01/01/20 ACCRUED INTEREST PAID ON 5,000.000	-93 66				
09/24/12	GENWORTH FINL INC UNSECD SR NT DTD 03/25/11 7.625% DUE 09/24/21 INTEREST ON 5,000.000	190.63				
09/26/12	AMERISTAR CASINOS INC CO GTD SR NT SER WI CALL 4/15/15 @105 62 DTD 10/15/11 7.500% DUE 04/15/21 ACCRUED INTEREST PAID ON 5,000.000	-167 71				
09/28/12	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10.875% DUE 06/01/16 ACCRUED INTEREST ON A FULL CALL 092812	176 72				
10/01/12	FIRST DATA CORP SR NT CALL 9/30/11 @104.94 DTD 09/30/08 9.875% DUE 09/24/15 INTEREST ON 6,000.000	296 25				
10/01/12	FORD MTR CR CO NT DTD 09/23/03 7.000% DUE 10/01/13 INTEREST ON 6,000 000	210.00				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	1.80				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 26				
10/02/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104 06 DTD 01/01/12 8 125% DUE 07/01/19 ACCRUED INTEREST PAID ON 2,000.000	-41.08				
10/05/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104.06 DTD 01/01/12 8 125% DUE 07/01/19 ACCRUED INTEREST PAID ON 3,000 000	-63.65				
10/09/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7.500% DUE 10/15/20 INTEREST ON 2,000 000	72.50				
10/10/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 INTEREST ON 3,000.000	55.10				
10/11/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7.500% DUE 10/15/20 INTEREST ON 2,000.000	73.33				
10/11/12	SALLY HLDGS LLC / SALLY CAP INC CO GTD SR NT CALL 6/1/17 @102 88 DTD 05/18/12 5.750% DUE 06/01/22 ACCRUED INTEREST PAID ON 2,000.000	-45.68				
10/12/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104 06 DTD 01/01/12 8.125% DUE 07/01/19 ACCRUED INTEREST PAID ON 1,000 000	-22.80				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
10/15/12	AES CORP SR UNSUB NT DTD 10/15/07 8.000% DUE 10/15/17 INTEREST ON 10,000.000	400.00				
10/15/12	AMERISTAR CASINOS INC CO GTD SR NT SER WI CALL 4/15/15 @105.62 DTD 10/15/11 7.500% DUE 04/15/21 INTEREST ON 5,000 000	187 50				
10/15/12	AUTONATION INC DEL CO GTD SR NT DTD 04/14/10 6.750% DUE 04/15/18 INTEREST ON 6,000 000	202 50				
10/15/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7 500% DUE 10/15/20 INTEREST ON 10,000.000	375 00				
10/15/12	HEALTH MGMT ASSOC INC NEW SR UNSECD NT DTD 04/21/06 6 125% DUE 04/15/16 INTEREST ON 5,000 000	153.12				
10/15/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104.06 DTD 01/01/12 8.125% DUE 07/01/19 ACCRUED INTEREST PAID ON 4,000.000	-93.89				
10/15/12	SALLY HLDGS LLC / SALLY CAP INC CO GTD SR NT CALL 6/1/17 @102.88 DTD 05/18/12 5 750% DUE 06/01/22 ACCRUED INTEREST PAID ON 3,000.000	-70 44				
10/15/12	SEARS HLDGS CORP SR SECD NT DTD 04/15/11 6.625% DUE 10/15/18 INTEREST ON 13,000.000	430 63				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
10/15/12	VISTEON CORP CO GTD SR NT C4/15/14 @105.06 DTD 10/15/11 6 750% DUE 04/15/19 INTEREST ON 5,000 000	168 75				
10/16/12	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104.94 DTD 04/15/11 9.875% DUE 10/15/20 INTEREST ON 7,000.000	345 63				
10/17/12	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 INTEREST ON 3,000.000	95.45				
10/23/12	DEL MONTE CORP CO GTD SR NT CALL 2/15/14 @103.81 DTD 08/15/11 7.625% DUE 02/15/19 ACCRUED INTEREST PAID ON 3,000.000	-43 21				
10/24/12	DEL MONTE CORP CO GTD SR NT CALL 2/15/14 @103.81 DTD 08/15/11 7.625% DUE 02/15/19 ACCRUED INTEREST PAID ON 2,000.000	-29 23				
10/26/12	CDW LLC / CDW FIN CORP SR SECD NT STEP UP 12/12 C12/15/14 @104 DTD 06/15/11 VAR RT DUE 12/15/18 ACCRUED INTEREST PAID ON 5,000.000	-145.56				
10/30/12	CCO HLDGS LLC/CCO HLDGS CAP CORP CO GTD SR NT C10/30/13 @105.44 DTD 09/27/10 7.250% DUE 10/30/17 INTEREST ON 10,000.000	362 50				
10/31/12	CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C4/30/15 @104.88 DTD 05/10/11 6 500% DUE 04/30/21 INTEREST ON 5,000.000	162 50				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
10/31/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 INTEREST ON 2,000 000	43.44				
11/01/12	GMAC INC SR GTD NT DTD 12/31/08 8.000% DUE 11/01/31 INTEREST ON 9,000 000	360.00				
11/01/12	MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP CO GTD DTD 11/02/10 6.750% DUE 11/01/20 INTEREST ON 5,000 000	168.75				
11/01/12	PLAINS EXPL & PRODTN CO CO GTD SR NT CALL 5/1/16 @103.31 DTD 03/29/11 6 625% DUE 05/01/21 INTEREST ON 6,000.000	198 75				
11/01/12	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 INTEREST ON 15,000 000	517.50				
11/01/12	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAP CORP 1ST MTG NT CALL 5 DTD 04/28/10 7.875% DUE 05/01/20 INTEREST ON 6,000 000	236.25				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	1.35				
11/15/12	AVIS BUDGET CAR RENT LLC/AVIS BUDGET FIN INC CO GTD SR NT DTD 01/15/11 8.250% DUE 01/15/19 ACCRUED INTEREST PAID ON 5,000 000	-137 50				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
11/15/12	BALL CORP SR NT CALL 11/15/15 @102.88 DTD 11/18/10 5.750% DUE 05/15/21 INTEREST ON 5,000 000	143 75				
11/15/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 INTEREST ON 14,000 000	371 39				
11/15/12	NEWFIELD EXPL CO SR SUB NT CALL 5/15/13 @103.56 DTD 05/08/08 7.125% DUE 05/15/18 INTEREST ON 5,000 000	178 13				
11/16/12	MIDWEST GENERATION LLC PASSTHRU CTF SER B DTD 01/02/01 8.560% DUE 01/02/16 INTEREST FOR 11/16/12	67.60				
	Total Interest - Taxable	**$34,955.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Interest - U.S. Tax Exempt						
05/10/12	SANDRIDGE ENERGY INC CO GTD SR NT C3/15/16 @103.75 DTD 09/15/11 7.500% DUE 03/15/21 ACCRUED INTEREST PAID ON 11,000 000	-$126.04				
	Total Interest - U.S. Tax Exempt	**-$126.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Income						
12/01/11	ROYAL CARIBBEAN CRUISES LTD SR NT LIBERIA DTD 11/21/03 6.875% DUE 12/01/13 INTEREST ON 5,000 000	$171 88				
12/15/11	QUEBECOR MEDIA INC SR NT C3/15/11 @103.88 CANADA DTD 06/15/06 7.750% DUE 03/15/16 INTEREST ON 5,000 000	193 75				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Other Income (cont)						
01/17/12	VIDEOTRON LTEE SR NT C1/15/09 @103 44 CANADA DTD 10/08/03 6.875% DUE 01/15/14 INTEREST ON 3,000 000	103.12				
03/14/12	VIDEOTRON LTEE SR NT C1/15/09 @103 44 CANADA DTD 10/08/03 6.875% DUE 01/15/14 INTEREST ON 3,000 000	33.80				
03/16/12	QUEBECOR MEDIA INC SR NT C3/15/11 @103.88 CANADA DTD 06/15/06 7.750% DUE 03/15/16 INTEREST ON 5,000 000	97 95				
03/27/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7.500% DUE 10/15/20 CONSENT PAYMENT RECEIVED @ $7 50 PER $1,000 P.A	105 00				
04/02/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 INTEREST ON 10,000 000	362 50				
05/25/12	ROYAL CARIBBEAN CRUISES LTD SR NT LIBERIA DTD 11/21/03 6.875% DUE 12/01/13 INTEREST ON 5,000 000	166 15				
10/01/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 INTEREST ON 10,000.000	362 50				
10/15/12	AIRCASTLE LTD UNSECD SR NT BERMUDA DTD 04/04/12 6 750% DUE 04/15/17 INTEREST ON 2,000 000	71.63				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Other Income (cont)						
	Total Other Income	**$1,668.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$36,497.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
12/09/11	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-$122.26				
01/10/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-125.11				
02/08/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-123 82				
03/08/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-126 18				
04/10/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-125 82				
05/08/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-127.03				
06/08/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-125 60				
07/10/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-128 75				
08/08/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-131.08				
09/11/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-131 87				
10/09/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-133 03				
11/08/12	SEIX HIGH YIELD BOND MGMT ADVISORY FEE	-134 01				

661/872 1200135 001/002 661/ 756 0735113 01-338 525 E

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Administrative Expense (cont)						
	Total Administrative Expense	**-$1,534.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
01/13/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044130		-$15,000 00			
	Total Other Expenses	**$0.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$1,534.56**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/14/11	ASSET FEES DUE	-$92.75				
01/17/12	ASSET FEES DUE	-151 00				
02/14/12	ASSET FEES DUE	-149.44				
03/14/12	ASSET FEES DUE	-152.30				
04/13/12	ASSET FEES DUE	-151 86				
05/14/12	ASSET FEES DUE	-153.32				
06/14/12	ASSET FEES DUE	-151 59				
07/16/12	ASSET FEES DUE	-155 39				
08/14/12	ASSET FEES DUE	-158 21				
09/17/12	ASSET FEES DUE	-159 16				

662/872 - 1200135 001/002 662/ 756 0735114 01-338 525 E

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
10/15/12	ASSET FEES DUE	-160.57				
11/16/12	ASSET FEES DUE	-161 75				
Total Bank Fees		**-$1,797.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
01/13/12	TRANSFER INCOME CASH TO PRINCIPAL	-$15,000.00				
01/13/12	TRANSFER INCOME CASH TO PRINCIPAL		15,000 00			
Total Income/Principal Transfers		**-$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
Purchases						
12/07/11	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 COLLINS STEWART LLC 12/02 PURC 3,000.00 PAR @ 81.3500000 MISC .00 COMM .00		-$2,440 50	$2,440.50		
12/13/11	CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C4/30/15 @104.88 DTD 05/10/11 6.500% DUE 04/30/21 MERRILL LYNCH,PIERCE,FENNER & SM 12/08 PURC 5,000.00 PAR @ 98.6250000 MISC .00 COMM 00		-4,931 25	4,931 25		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont.)						
12/19/11	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104 94 DTD 04/15/11 9.875% DUE 10/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 4,000.00 PAR @ 101 500000 MISC .00 COMM .00		-4,060.00	4,060.00		
12/19/11	HCA INC SR SECD NT CALL 8/15/14 @103.94 DTD 02/15/10 7.875% DUE 02/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 12/14 PURC 10,000.00 PAR @ 107 250000 MISC .00 COMM 00		-10,725.00	10,725.00		
01/10/12	AFFINION GROUP INC CO GTD SR NT CALL 12/15/14 @103 94 DTD 06/15/11 7.875% DUE 12/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 3,000.00 PAR @ 86.5000000 MISC .00 COMM .00		-2,595 00	2,595.00		
01/10/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103 94 DTD 06/18/09 7.875% DUE 06/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 01/05 PURC 2,000.00 PAR @ 106.125000 MISC .00 COMM 00		-2,122 50	2,122 50		
01/18/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103 94 DTD 06/18/09 7.875% DUE 06/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 01/12 PURC 2,000.00 PAR @ 106 750000 MISC .00 COMM .00		-2,135 00	2,135 00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/24/12	MGM MIRAGE INC SR NT DTD 12/21/06 7.625% DUE 01/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 01/19 PURC 5,000.00 PAR @ 100 250000 MISC .00 COMM .00		-5,012.50	5,012.50		
01/24/12	RITE AID CORP SR SECD NT CALL 3/1/12 @103 75 DTD 02/21/07 7 500% DUE 03/01/17 MERRILL LYNCH,PIERCE,FENNER & SM 01/19 PURC 5,000 00 PAR @ 102 250000 MISC .00 COMM 00		-5,112 50	5,112 50		
02/03/12	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10 000% DUE 12/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 01/31 PURC 2,000.00 PAR @ 108.000000 MISC .00 COMM 00		-2,160.00	2,160.00		
02/03/12	VISTEON CORP CO GTD SR NT C4/15/14 @105.06 DTD 10/15/11 6.750% DUE 04/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 01/31 PURC 5,000 00 PAR @ 99.0000000 MISC 00 COMM 00		-4,950 00	4,950.00		
02/10/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103 63 LU DTD 10/01/11 7.250% DUE 04/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 02/07 PURC 5,000 00 PAR @ 105 125000 MISC .00 COMM 00		-5,256 25	5,256 25		

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Activity Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/22/12	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 02/16 PURC 5,000 00 PAR @ 104 500000 MISC .00 COMM .00		-5,225.00	5,225.00		
03/12/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/07 PURC 2,000.00 PAR @ 100 000000 MISC .00 COMM 00		-2,000.00	2,000 00		
03/12/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/06 PURC 3,000.00 PAR @ 99.6250000 MISC 00 COMM .00		-2,988 75	2,988.75		
03/16/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103.63 LU DTD 10/01/11 7.250% DUE 04/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/13 PURC 3,000.00 PAR @ 105.500000 MISC 00 COMM 00		-3,165 00	3,165 00		
03/20/12	LEUCADIA NATL CORP SR NT DTD 09/25/07 8 125% DUE 09/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 2,000 00 PAR @ 111 250000 MISC .00 COMM 00		-2,225.00	2,225 00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/20/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/15 PURC 3,000.00 PAR @ 99.8750000 MISC 00 COMM .00		-2,996.25	2,996.25		
03/21/12	AFFINION GROUP INC CO GTD SR NT CALL 12/15/14 @103 94 DTD 06/15/11 7.875% DUE 12/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 03/16 PURC 3,000 00 PAR @ 91 8750000 MISC 00 COMM 00		-2,756.25	2,756.25		
03/23/12	INTELSAT JACKSON HLDGS S A CO GTD SR NT C4/1/15 @103 63 LU DTD 10/01/11 7.250% DUE 04/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 03/20 PURC 2,000.00 PAR @ 105 500000 MISC .00 COMM 00		-2,110 00	2,110.00		
03/28/12	MASCO CORP SR UNSECD NT DTD 03/12/12 5.950% DUE 03/15/22 MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 2,000.00 PAR @ 99 8750000 MISC .00 COMM 00		-1,997 50	1,997.50		
04/10/12	HUNTINGTON INGALLS INDS INC CO GTD SR NT SER WI CALL 3/15/15 DTD 09/15/11 6.875% DUE 03/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 04/04 PURC 5,000 00 PAR @ 107.000000 MISC .00 COMM 00		-5,350.00	5,350.00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/18/12	INTERNATIONAL LEASE FIN CORP UNSECD SR NT DTD 12/07/10 8.250% DUE 12/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 04/13 PURC 5,000.00 PAR @ 108 750000 MISC .00 COMM .00		-5,437.50	5,437.50		
05/10/12	SANDRIDGE ENERGY INC CO GTD SR NT C3/15/16 @103.75 DTD 09/15/11 7.500% DUE 03/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/07 PURC 11,000 00 PAR @ 99 6250000 MISC .00 COMM .00		-10,958 75	10,958.75		
05/16/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/11 PURC 5,000.00 PAR @ 101.125000 MISC .00 COMM .00		-5,056 25	5,056 25		
05/17/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/14 PURC 3,000.00 PAR @ 100.875000 MISC .00 COMM 00		-3,026.25	3,026.25		
05/18/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5 000% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/15 PURC 4,000 00 PAR @ 100 875000 MISC .00 COMM 00		-4,035 00	4,035.00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
05/21/12	CIT GROUP INC NEW SR NT DTD 05/04/12 5.000% DUE 05/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 05/16 PURC 2,000 00 PAR @ 100 250000 MISC .00 COMM .00		-2,005 00	2,005 00		
05/23/12	LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15 DTD 09/13/10 7 750% DUE 02/01/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/18 PURC 2,000 00 PAR @ 102 290000 MISC 00 COMM 00		-2,045.80	2,045.80		
05/24/12	AUTONATION INC UNSECD SR NT DTD 02/01/12 5.500% DUE 02/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 5,000.00 PAR @ 101.500000 MISC .00 COMM 00		-5,075.00	5,075.00		
05/24/12	LINN ENERGY LLC / LINN ENERGY FIN CORP CO GTD SR NT C9/15/15 DTD 09/13/10 7.750% DUE 02/01/21 MERRILL LYNCH,PIERCE,FENNER & SM 05/21 PURC 3,000.00 PAR @ 102 250000 MISC .00 COMM 00		-3,067 50	3,067.50		
06/07/12	PEABODY ENERGY CORP CO GTD SR NT DTD 08/25/10 6.500% DUE 09/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 3,000.00 PAR @ 100 250000 MISC .00 COMM 00		-3,007 50	3,007.50		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
06/08/12	PEABODY ENERGY CORP CO GTD SR NT DTD 08/25/10 6 500% DUE 09/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 2,000 00 PAR @ 100 000000 MISC .00 COMM .00		-2,000 00	2,000.00		
06/11/12	HOST HOTELS & RESORTS L P SR NT SER W CALL 6/15/15 @102 94 DTD 12/15/11 5 875% DUE 06/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 06/06 PURC 9,000 00 PAR @ 106 750000 MISC .00 COMM .00		-9,607.50	9,607 50		
06/26/12	AIRCASTLE LTD UNSECD SR NT BERMUDA DTD 04/04/12 6.750% DUE 04/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 06/21 PURC 2,000.00 PAR @ 100 500000 MISC .00 COMM 00		-2,010 00	2,010.00		
07/03/12	SERVICEMASTER CO UNSECD SR NT CALL 2/15/15 @106 DTD 02/13/12 8.000% DUE 02/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/28 PURC 2,000.00 PAR @ 108 500000 MISC .00 COMM 00		-2,170 00	2,170 00		
07/05/12	SERVICEMASTER CO UNSECD SR NT CALL 2/15/15 @106 DTD 02/13/12 8.000% DUE 02/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/29 PURC 3,000.00 PAR @ 109 250000 MISC .00 COMM 00		-3,277 50	3,277 50		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
07/18/12	CHS / CMNTY HEALTH SYS INC SR UNSECD NT C07/15/16 @103 563 DTD 07/18/12 7.125% DUE 07/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 07/10 PURC 5,000 00 PAR @ 102.125000 MISC 00 COMM .00		-5,106.25	5,106.25		
08/13/12	SEALED AIR CORP NEW SR NT CALL 6/15/13 @103 94 DTD 06/18/09 7.875% DUE 06/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 08/08 PURC 1,000 00 PAR @ 108 000000 MISC 00 COMM 00		-1,080.00	1,080.00		
09/17/12	CLEAR CHANNEL WORLDWIDE HLDGS INC GTD SR SUB NT SER B C3/15/15 DTD 03/15/12 7.625% DUE 03/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 9,000 00 PAR @ 99.7500000 MISC .00 COMM 00		-8,977 50	8,977 50		
09/17/12	CLEAR CHANNEL WORLDWIDE HLDGS INC GTD SR SUB NT SER B C3/15/15 DTD 03/15/12 7.625% DUE 03/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 2,000.00 PAR @ 99.2500000 MISC .00 COMM 00		-1,985 00	1,985.00		
09/18/12	PLAINS EXPL & PRODTN CO CO GTD SR NT CALL 5/1/16 @103.31 DTD 03/29/11 6.625% DUE 05/01/21 MERRILL LYNCH,PIERCE,FENNER & SM 09/13 PURC 6,000.00 PAR @ 105 500000 MISC .00 COMM 00		-6,330 00	6,330.00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
09/21/12	ZAYO GROUP LLC / ZAYO CAP INC SR SECD 1ST PRIORITY NT C7/1/15 DTD 06/28/12 8.125% DUE 01/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 09/18 PURC 5,000 00 PAR @ 111.389000 MISC .00 COMM .00		-5,569 45	5,569.45		
09/26/12	AMERISTAR CASINOS INC CO GTD SR NT SER WI CALL 4/15/15 @105 62 DTD 10/15/11 7 500% DUE 04/15/21 MERRILL LYNCH,PIERCE,FENNER & SM 09/21 PURC 5,000.00 PAR @ 109 500000 MISC .00 COMM 00		-5,475 00	5,475.00		
10/02/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104.06 DTD 01/01/12 8.125% DUE 07/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 2,000 00 PAR @ 106.750000 MISC .00 COMM .00		-2,135.00	2,135 00		
10/05/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104 06 DTD 01/01/12 8.125% DUE 07/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 10/02 PURC 3,000.00 PAR @ 107.250000 MISC .00 COMM 00		-3,217 50	3,217.50		
10/11/12	SALLY HLDGS LLC / SALLY CAP INC CO GTD SR NT CALL 6/1/17 @102.88 DTD 05/18/12 5.750% DUE 06/01/22 MERRILL LYNCH,PIERCE,FENNER & SM 10/05 PURC 2,000.00 PAR @ 106.750000 MISC .00 COMM 00		-2,135 00	2,135.00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
10/12/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104 06 DTD 01/01/12 8.125% DUE 07/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 10/09 PURC 1,000.00 PAR @ 107 500000 MISC 00 COMM 00		-1,075.00	1,075.00		
10/15/12	LEVEL 3 FING INC CO GTD SR NT SER WI CALL 7/1/15 @104 06 DTD 01/01/12 8.125% DUE 07/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 4,000 00 PAR @ 107 500000 MISC .00 COMM .00		-4,300 00	4,300 00		
10/15/12	SALLY HLDGS LLC / SALLY CAP INC CO GTD SR NT CALL 6/1/17 @102.88 DTD 05/18/12 5 750% DUE 06/01/22 MERRILL LYNCH,PIERCE,FENNER & SM 10/10 PURC 3,000.00 PAR @ 106 750000 MISC .00 COMM .00		-3,202 50	3,202.50		
10/23/12	DEL MONTE CORP CO GTD SR NT CALL 2/15/14 @103 81 DTD 08/15/11 7.625% DUE 02/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 10/18 PURC 3,000.00 PAR @ 103 750000 MISC .00 COMM 00		-3,112 50	3,112.50		
10/24/12	DEL MONTE CORP CO GTD SR NT CALL 2/15/14 @103.81 DTD 08/15/11 7 625% DUE 02/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 10/19 PURC 2,000.00 PAR @ 103.875000 MISC .00 COMM 00		-2,077 50	2,077 50		

Settlement Date

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/26/12	CDW LLC / CDW FIN CORP SR SECD NT STEP UP 12/12 C12/15/14 @104 DTD 06/15/11 VAR RT DUE 12/15/18 MERRILL LYNCH,PIERCE,FENNER & SM 10/23 PURC 5,000.00 PAR @ 110 000000 MISC .00 COMM 00		-5,500 00	5,500 00		
11/15/12	AVIS BUDGET CAR RENT LLC/AVIS BUDGET FIN INC CO GTD SR NT DTD 01/15/11 8.250% DUE 01/15/19 MERRILL LYNCH,PIERCE,FENNER & SM 11/09 PURC 5,000 00 PAR @ 109 750000 MISC .00 COMM 00		-5,487.50	5,487 50		
Total Purchases		**$0.00**	**-$211,859.50**	**$211,859.50**	**$0.00**	**$0.00**
Sales and Maturities						
12/01/11	PLAINS EXPL & PRODTN CO SR NT CALL 6/15/11 @103.875 DTD 06/19/07 7 750% DUE 06/15/15 PROCEEDS FROM SALE FOR TENDER OFFER @ 104 1250 A SHARE ON 5,000 000 SHRS		$5,206.25	-$5,187.50	$18.75	
12/06/11	BIOMET INC SR NT CALL 10/15/12 @105 00 DT 04/15/08 10 000% DUE 10/15/17 J P MORGAN SECURITIES LLC 12/01 SALE 3,000 00 PAR @ 107.500000 MISC .00 COMM .00		3,225.00	-3,232.50		-7 50
12/13/11	BIOMET INC SR NT CALL 10/15/12 @105 00 DT 04/15/08 10 000% DUE 10/15/17 MERRILL LYNCH,PIERCE,FENNER & SM 12/08 SALE 2,000 00 PAR @ 107 750000 MISC 00 COMM 00		2,155.00	-2,155.00		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/22/11	WINDSTREAM CORP SR NT CALL 8/1/11 @104.31 DTD 07/17/06 8 625% DUE 08/01/16 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 104.3130% ON 4,000.000 PAR		4,172.52	-4,160.00		12 52
01/03/12	MIDWEST GENERATION LLC PASSTHRU CTF SER B DTD 01/02/01 8 560% DUE 01/02/16 PRINCIPAL PAYDOWN 01/03/12		344 13	-326.92		17 21
01/23/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103 50 DTD 12/10/09 7.000% DUE 05/01/15 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 100 0000% ON 5,000.000 PAR		5,000.00	-4,701.90		298.10
01/24/12	FREESCALE SEMICONDUCTOR INC SR SUB NT CALL 12/15/11 @105 06 DT 06/15/07 10 125% DUE 12/15/16 MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 6,000.00 PAR @ 105.750000 MISC 00 COMM 00		6,345 00	-5,207.39		1,137.61
01/25/12	CIMAREX ENERGY CO SR NT CALL 5/01/12 @103 56 DTD 05/01/07 7 125% DUE 05/01/17 MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 5,000 00 PAR @ 103 750000 MISC .00 COMM 00		5,187.50	-4,968.81		218 69
02/23/12	PIONEER NAT RES CO SR NT DTD 07/15/04 5 875% DUE 07/15/16 MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 5,000 00 PAR @ 110.250000 MISC 00 COMM .00		5,512 50	-4,818.58		693 92

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/01/12	QWEST COMMUNICATIONS INTL INC SR NT SER B CALL 2/15/09 @103 75 DTD 08/15/05 7.500% DUE 02/15/14 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 100 0000% ON 5,000 000 PAR		5,000 00	-5,018.75		-18 75
03/06/12	GENON ESCROW CORP UNSECD SR NT CALL 10/15/15 @104.94 DTD 04/15/11 9 875% DUE 10/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 03/01 SALE 2,000 00 PAR @ 94 0000000 MISC .00 COMM 00		1,880 00	-2,075.00	-195 00	
03/09/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103.50 DTD 12/10/09 7.000% DUE 05/01/17 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 100 0000% ON 10,000 000 PAR		10,000 00	-9,099.76		900.24
03/14/12	VIDEOTRON LTEE SR NT C1/15/09 @103.44 CANADA DTD 10/08/03 6.875% DUE 01/15/14 PROCEEDS FROM SALE FOR TENDER OFFER @ 100.1250 A SHARE ON 3,000.000 SHRS		3,003 75	-2,997 54		6.21
03/15/12	HERTZ CORP SR NT CALL 1/1/10 @104 44 DTD 01/01/07 8.875% DUE 01/01/14 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 100.0000% ON 2,000 000 PAR		2,000 00	-1,635.28		364 72
03/15/12	LEUCADIA NATL CORP SR NT CALL 3/15/12 @103.56 DTD 03/06/07 7 125% DUE 03/15/17 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 103.5630% ON 8,000.000 PAR		8,285 04	-6,925 92		1,359.12

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
03/16/12	QUEBECOR MEDIA INC SR NT C3/15/11 @103.88 CANADA DTD 06/15/06 7.750% DUE 03/15/16 PROCEEDS FROM SALE FOR TENDER OFFER @ 102 8330 A SHARE ON 5,000 000 SHRS		5,141.65	-4,888.16		253.49
03/19/12	AMERICAN GEN FIN CORP MEDIUM TERM SR NT SER I DTD 12/01/05 5.400% DUE 12/01/15 MERRILL LYNCH,PIERCE,FENNER & SM 03/14 SALE 6,000 00 PAR @ 80.5000000 MISC 00 COMM 00		4,830 00	-4,310.67		519 33
03/21/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104.44 DTD 07/25/07 8.875% DUE 07/15/15 PROCEEDS FROM SALE FOR TENDER OFFER @ 104 7500 A SHARE ON 4,000 000 SHRS		4,190 00	-4,038.52		151 48
04/18/12	GEORGIA PAC CORP SR NT DTD 12/11/03 8.000% DUE 01/15/24 MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 5,000 00 PAR @ 129 410000 MISC .00 COMM .00		6,470 50	-4,937.78		1,532 72
05/11/12	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7 500% DUE 06/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 05/08 SALE 2,000 00 PAR @ 74.0000000 MISC .00 COMM 00		1,480.00	-2,065 00		-585 00
05/14/12	ENERGY FUTURE INTER HLDG CO LLC/ EFIH FIN INC SR SECD NT C12/1/15 DT 08/17/10 10 000% DUE 12/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 2,000 00 PAR @ 110 000000 MISC .00 COMM 00		2,200 00	-2,170.00	30 00	

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
05/16/12	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7.500% DUE 06/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 05/11 SALE 2,000 00 PAR @ 73.7500000 MISC 00 COMM .00		1,475.00	-2,065.00		-590.00
05/24/12	HOST MARRIOTT L P SR NT CALL 3/15/10 @103 19 SER 0 DTD 03/10/05 6.375% DUE 03/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 05/21 SALE 9,000 00 PAR @ 101 250000 MISC .00 COMM 00		9,112.50	-8,933.40		179 10
05/25/12	ROYAL CARIBBEAN CRUISES LTD SR NT LIBERIA DTD 11/21/03 6 875% DUE 12/01/13 MERRILL LYNCH,PIERCE,FENNER & SM 05/22 SALE 5,000 00 PAR @ 105.250000 MISC .00 COMM 00		5,262.50	-4,675.55		586.95
05/30/12	EDISON MISSION ENERGY SR UNSECD NT DTD 06/06/06 7.500% DUE 06/15/13 MERRILL LYNCH,PIERCE,FENNER & SM 05/24 SALE 1,000.00 PAR @ 60.0000000 MISC 00 COMM 00		600 00	-1,032 50		-432.50
06/01/12	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8.250% DUE 05/01/14 PROCEEDS FROM SALE FOR TENDER OFFER @ 111.5000 A SHARE ON 5,000 000 SHRS		5,575 00	-4,806.76		768 24
06/12/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 MERRILL LYNCH,PIERCE,FENNER & SM 06/07 SALE 1,000 00 PAR @ 104.375000 MISC .00 COMM .00		1,043.75	-953 48		90.27

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
06/13/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 MERRILL LYNCH,PIERCE,FENNER & SM 06/08 SALE 1,000 00 PAR @ 104 375000 MISC .00 COMM 00		1,043.75	-953.52		90 23
06/15/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5 700% DUE 01/05/16 MERRILL LYNCH,PIERCE,FENNER & SM 06/12 SALE 3,000 00 PAR @ 104 250000 MISC .00 COMM 00		3,127.50	-2,860.93		266.57
07/02/12	MIDWEST GENERATION LLC PASSTHRU CTF SER B DTD 01/02/01 8.560% DUE 01/02/16 PRINCIPAL PAYDOWN 07/02/12		358 82	-340.88		17 94
07/02/12	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAP CORP 1ST MTG NT CALL 5 DTD 04/28/10 7.875% DUE 05/01/20 MERRILL LYNCH,PIERCE,FENNER & SM 06/27 SALE 4,000 00 PAR @ 110.000000 MISC .00 COMM 00		4,400 00	-4,310 00		90 00
07/19/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104.44 DTD 07/25/07 8.875% DUE 07/15/15 PROCEEDS FR SALE OF CONSENT-TENDER OFFER @ 102.6000% ON 4,000.000 PAR		4,104.00	-3,976 29		127.71
08/29/12	MEDIACOM BROADBAND LLC & SR NT C10/15/10 @100 COM BROAD- DTD 10/15/05 8.500% DUE 10/15/15 PROCEEDS FROM SALE FOR TENDER OFFER @ 102.2500 A SHARE ON 3,000 000 SHRS		3,067 50	-3,063.75		3 75

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
09/05/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104 38 DTD 02/14/07 8.750% DUE 02/15/17 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 104.3750% ON 15,000 000 PAR		15,656.25	-12,565 07		3,091.18
09/12/12	MEDIACOM BROADBAND LLC & SR NT C10/15/10 @100 COM BROAD- DTD 10/15/05 8 500% DUE 10/15/15 PROCEEDS FROM SALE FOR TENDER OFFER @ 102 2500 A SHARE ON 2,000 000 SHRS		2,045 00	-2,042 50		2.50
09/28/12	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105 44 DT 06/03/09 10 875% DUE 06/01/16 PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 112.2650% ON 5,000.000 PAR		5,613 26	-5,403.38		209.88
10/09/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7.500% DUE 10/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 10/03 SALE 2,000 00 PAR @ 114 250000 MISC .00 COMM 00		2,285.00	-2,160 00		125.00
10/10/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 10/04 SALE 3,000 00 PAR @ 107.375000 MISC 00 COMM 00		3,221 25	-2,971 59		249.66
10/11/12	ENERGY TRANSFER EQUITY L P SR UNSECD NT DTD 09/20/10 7.500% DUE 10/15/20 MERRILL LYNCH,PIERCE,FENNER & SM 10/05 SALE 2,000 00 PAR @ 114.875000 MISC .00 COMM 00		2,297.50	-2,160.00		137.50

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/17/12	SPRINT CAP CORP GTD NT DTD 05/06/99 6.900% DUE 05/01/19 MERRILL LYNCH,PIERCE,FENNER & SM 10/12 SALE 3,000 00 PAR @ 108 750000 MISC .00 COMM .00		3,262 50	-2,962.74		299.76
10/31/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 MERRILL LYNCH,PIERCE,FENNER & SM 10/26 SALE 2,000 00 PAR @ 108.125000 MISC .00 COMM 00		2,162.50	-1,981.45		181.05
11/16/12	MIDWEST GENERATION LLC PASSTHRU CTF SER B DTD 01/02/01 8.560% DUE 01/02/16 MERRILL LYNCH,PIERCE,FENNER & SM 11/13 SALE 2,121.521 PAR @ 93.2500000 MISC 00 COMM 00		1,978 32	-2,015.44		-37 12
Total Sales and Maturities		**$0.00**	**$169,320.74**	**-$157,155.21**	**-$146.25**	**$12,311.78**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$4,581 67		$4,581.67		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		7,397 98	-7,397.98		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	12,474 00		-12,474.00		

Settlement Date

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Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		100.87	-100 87		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	3,567.93		-3,567 93		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		6,215 64	-6,215.64		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-8,081.70		8,081.70		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-18,228.58	18,228.58		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,494 15		3,494 15		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		4,317.00	-4,317 00		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-777.52		777.52		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		13,911 58	-13,911.58		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,835.96		-1,835.96		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-23.49		23 49		

Settlement Date

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-4,885 11		4,885.11		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	2,620.37		-2,620.37		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	10,305 00		-10,305.00		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	1,698 97		-1,698.97		
Total Net Automated Money Market Transactions		**$10,658.59**	**$13,714.49**	**-$24,373.08**	**$0.00**	**$0.00**

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Tax Cost Adjustments					
12/30/11	CINEMARK USA INC CO GTD SR NT C6/15/14 @104 31 DTD 12/15/09 8.625% DUE 06/15/19 OID ACCRUAL		$8.26		
12/30/11	CINEMARK USA INC CO GTD SR NT C6/15/14 @104.31 DTD 12/15/09 8 625% DUE 06/15/19 OID ACCRUAL - ADJUSTED AMOUNT		-36.17		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103.88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL		13 85		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103.88 DTD 06/03/09 7 750% DUE 06/01/17 OID ACCRUAL		11.08		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL - ADJUSTED AMOUNT		-16.53		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL - ADJUSTED AMOUNT		-35 63		
12/30/11	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105 62 DTD 01/27/09 9.000% DUE 01/15/15 OID ACCRUAL		38 95		
12/30/11	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105 62 DTD 01/27/09 9 000% DUE 01/15/15 OID ACCRUAL - ADJUSTED AMOUNT		-28 22		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/30/11	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8.250% DUE 05/01/14 OID ACCRUAL		63.96		
12/30/11	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8.250% DUE 05/01/14 OID ACCRUAL - ADJUSTED AMOUNT		-6.40		
12/30/11	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104.44 DTD 06/29/09 8.875% DUE 06/30/17 OID ACCRUAL		17 47		
12/30/11	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104 44 DTD 06/29/09 8.875% DUE 06/30/17 OID ACCRUAL - ADJUSTED AMOUNT		-5 35		
12/30/11	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10.875% DUE 06/01/16 OID ACCRUAL		12.86		
12/30/11	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10.875% DUE 06/01/16 OID ACCRUAL - ADJUSTED AMOUNT		-63 31		
12/30/11	CINEMARK USA INC CO GTD SR NT C6/15/14 @104.31 DTD 12/15/09 8.625% DUE 06/15/19 OID ACCRUAL		0.43		
12/30/11	CINEMARK USA INC CO GTD SR NT C6/15/14 @104.31 DTD 12/15/09 8 625% DUE 06/15/19 OID ACCRUAL - ADJUSTED AMOUNT		-1.86		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL		1.34		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL		1.07		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL - ADJUSTED AMOUNT		-1.58		
12/30/11	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL - ADJUSTED AMOUNT		-3.38		
12/30/11	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105.62 DTD 01/27/09 9.000% DUE 01/15/15 OID ACCRUAL		35.34		
12/30/11	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105 62 DTD 01/27/09 9.000% DUE 01/15/15 OID ACCRUAL - ADJUSTED AMOUNT		-25 13		
12/30/11	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8 250% DUE 05/01/14 OID ACCRUAL		13.72		
12/30/11	FRONTIER COMMUNICATIONS CORP SR UNSECD NT DTD 04/09/09 8 250% DUE 05/01/14 OID ACCRUAL - ADJUSTED AMOUNT		-1 37		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/30/11	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104 44 DTD 06/29/09 8.875% DUE 06/30/17 OID ACCRUAL		0 05		
12/30/11	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104 44 DTD 06/29/09 8.875% DUE 06/30/17 OID ACCRUAL - ADJUSTED AMOUNT		-0.01		
12/30/11	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10 875% DUE 06/01/16 OID ACCRUAL		1.27		
12/30/11	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10 875% DUE 06/01/16 OID ACCRUAL - ADJUSTED AMOUNT		-6.12		
01/06/12	CINEMARK USA INC CO GTD SR NT C6/15/14 @104 31 DTD 12/15/09 8.625% DUE 06/15/19 OID ACCRUAL - ADJUSTED AMOUNT		-8.69		
01/06/12	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103 88 DTD 06/03/09 7.750% DUE 06/01/17 OID ACCRUAL - ADJUSTED AMOUNT		-15 19		
01/06/12	CORRECTIONS CORP AMER NEW SR NT GO GTD CALL 6/1/13 @103.88 DTD 06/03/09 7 750% DUE 06/01/17 OID ACCRUAL - ADJUSTED AMOUNT		-12 15		
01/06/12	CROWN CASTLE INTL CORP SR UNSECD NT C1/15/13 @105.62 DTD 01/27/09 9.000% DUE 01/15/15 OID ACCRUAL - ADJUSTED AMOUNT		-74 29		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
01/06/12	PAETEC HLDG CORP GTD SR SECD NT C6/30/13 @104 44 DTD 06/29/09 8.875% DUE 06/30/17 OID ACCRUAL - ADJUSTED AMOUNT		-17.52		
01/06/12	TEREX CORP NEW SR UNSECD NT CALL 5/1/13 @105.44 DT 06/03/09 10 875% DUE 06/01/16 OID ACCRUAL - ADJUSTED AMOUNT		-14 13		
01/23/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103.50 DTD 12/10/09 7.000% DUE 05/01/15 ACCRETION OF DISCOUNT FOR DISPOSITION		151 90		
01/24/12	FREESCALE SEMICONDUCTOR INC SR SUB NT CALL 12/15/11 @105 06 DT 06/15/07 10.125% DUE 12/15/16 ACCRETION OF DISCOUNT FOR DISPOSITION		149 99		
01/25/12	CIMAREX ENERGY CO SR NT CALL 5/01/12 @103 56 DTD 05/01/07 7 125% DUE 05/01/17 ACCRETION OF DISCOUNT FOR DISPOSITION		1.81		
01/25/12	CIMAREX ENERGY CO SR NT CALL 5/01/12 @103.56 DTD 05/01/07 7.125% DUE 05/01/17 ACCRETION OF DISCOUNT FOR DISPOSITION		17.00		
02/23/12	PIONEER NAT RES CO SR NT DTD 07/15/04 5.875% DUE 07/15/16 ACCRETION OF DISCOUNT FOR DISPOSITION		118.58		
03/09/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103 50 DTD 12/10/09 7.000% DUE 05/01/17 ACCRETION OF DISCOUNT FOR DISPOSITION		125 21		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
03/09/12	CIT GROUP INC NEW SR SECD NT SER A CALL 1/27/10 @103 50 DTD 12/10/09 7.000% DUE 05/01/17 ACCRETION OF DISCOUNT FOR DISPOSITION		149.55		
03/14/12	VIDEOTRON LTEE SR NT C1/15/09 @103.44 CANADA DTD 10/08/03 6.875% DUE 01/15/14 ACCRETION OF DISCOUNT FOR DISPOSITION		5.04		
03/15/12	HERTZ CORP SR NT CALL 1/1/10 @104.44 DTD 01/01/07 8.875% DUE 01/01/14 ACCRETION OF DISCOUNT FOR DISPOSITION		395.28		
03/15/12	LEUCADIA NATL CORP SR NT CALL 3/15/12 @103 56 DTD 03/06/07 7.125% DUE 03/15/17 ACCRETION OF DISCOUNT FOR DISPOSITION		80 19		
03/15/12	LEUCADIA NATL CORP SR NT CALL 3/15/12 @103.56 DTD 03/06/07 7.125% DUE 03/15/17 ACCRETION OF DISCOUNT FOR DISPOSITION		350.73		
03/16/12	QUEBECOR MEDIA INC SR NT C3/15/11 @103 88 CANADA DTD 06/15/06 7.750% DUE 03/15/16 ACCRETION OF DISCOUNT FOR DISPOSITION		88 16		
03/19/12	AMERICAN GEN FIN CORP MEDIUM TERM SR NT SER I DTD 12/01/05 5 400% DUE 12/01/15 ACCRETION OF DISCOUNT FOR DISPOSITION		770 67		
03/21/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104.44 DTD 07/25/07 8 875% DUE 07/15/15 ACCRETION OF DISCOUNT FOR DISPOSITION		6.02		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
03/23/12	FIRST DATA CORP SR NT CALL 9/30/11 @104 94 DTD 09/30/08 9.875% DUE 09/24/15 OID ACCRETION /MKT PREM OID ADJ		13.66		
04/18/12	GEORGIA PAC CORP SR NT DTD 12/11/03 8.000% DUE 01/15/24 ACCRETION OF DISCOUNT FOR DISPOSITION		12 78		
05/24/12	HOST MARRIOTT L P SR NT CALL 3/15/10 @103.19 SER O DTD 03/10/05 6.375% DUE 03/15/15 ACCRETION OF DISCOUNT FOR DISPOSITION		90 90		
05/25/12	ROYAL CARIBBEAN CRUISES LTD SR NT LIBERIA DTD 11/21/03 6 875% DUE 12/01/13 ACCRETION OF DISCOUNT FOR DISPOSITION		475.55		
06/12/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 ACCRETION OF DISCOUNT FOR DISPOSITION		28 48		
06/13/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 ACCRETION OF DISCOUNT FOR DISPOSITION		28 52		
06/15/12	KINDER MORGAN FIN CORP ULC GTD NT DTD 12/09/05 5.700% DUE 01/05/16 ACCRETION OF DISCOUNT FOR DISPOSITION		85 93		
07/19/12	CHS / CMNTY HEALTH SYS INC SR NT CALL 7/15/11 @104 44 DTD 07/25/07 8.875% DUE 07/15/15 ACCRETION OF DISCOUNT FOR DISPOSITION		26 29		

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
09/05/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104 38 DTD 02/14/07 8.750% DUE 02/15/17 ACCRETION OF DISCOUNT FOR DISPOSITION		136.18		
09/05/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104.38 DTD 02/14/07 8 750% DUE 02/15/17 ACCRETION OF DISCOUNT FOR DISPOSITION		168 97		
09/05/12	LEVEL 3 FING INC GTD SR NT CALL 2/15/12 @104.38 DTD 02/14/07 8 750% DUE 02/15/17 ACCRETION OF DISCOUNT FOR DISPOSITION		597.42		
09/24/12	FIRST DATA CORP SR NT CALL 9/30/11 @104 94 DTD 09/30/08 9 875% DUE 09/24/15 OID ACCRETION /MKT PREM OID ADJ		22 81		
10/10/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5.750% DUE 06/15/15 ACCRETION OF DISCOUNT FOR DISPOSITION		16.59		
10/17/12	SPRINT CAP CORP GTD NT DTD 05/06/99 6 900% DUE 05/01/19 ACCRETION OF DISCOUNT FOR DISPOSITION		7.74		
10/31/12	REGIONS FINL CORP NEW SR NT DTD 04/26/10 5 750% DUE 06/15/15 ACCRETION OF DISCOUNT FOR DISPOSITION		11 45		
11/30/12	FIRST DATA CORP SR NT CALL 9/30/11 @104 94 DTD 09/30/08 9.875% DUE 09/24/15 OID ACCRETION /MKT PREM OID ADJ		8 91		
	Total Tax Cost Adjustments	**$0.00**	**$3,988.93**	**$0.00**	**$0.00**

Settlement Date

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Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1216589 IM LENNAR FOUNDATION-SEIX-THY

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
Total Non-Cash Transactions		**$0.00**	**$3,988.93**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency									
Cash Equivalents									
607.980	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$607.98	0.0%	$607.98 1.000	$0.00	$0.01	$0.60	0.09%
73,221.650	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	73,221.65	5.8	73,221.65 1.000	0.00	5.61	72.49	0.09
	Total Cash Equivalents		**$73,829.63**	**5.9%**	**$73,829.63**	**$0.00**	**$5.62**	**$73.09**	**0.09%**
Total Cash/Currency			**$73,829.63**	**5.9%**	**$73,829.63**	**$0.00**	**$5.62**	**$73.09**	**0.09%**
Equities									

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Mid Cap									
545 000	APTARGROUP INC Ticker: ATR	038336103 MAT	$25,980.15 47.670	2.1%	$27,684.64 50.798	-$1,704.49	$0.00	$479.60	1.84%
686.000	HANESBRANDS INC Ticker: HBI	410345102 CND	24,764.60 36.100	2.0	16,068.52 23.423	8,696.08	0.00	0.00	0.00
128.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	9,052.16 70.720	0.7	9,829.44 76.793	-777.28	0.00	0.00	0.00
783.000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	26,183.52 33.440	2.1	20,650 37 26.373	5,533.15	0.00	0.00	0.00
66.000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN	5,984.88 90.680	0.5	5,277.22 79.958	707.66	0.00	66.00	1.10
993.000	RPM INTL INC Ticker: RPM	749685103 MAT	28,806.93 29.010	2.3	23,290.02 23.454	5,516.91	0.00	893.70	3.10
406.000	SMITH A O Ticker AOS	831865209 IND	25,557.70 62.950	2.0	16,279 59 40.098	9,278.11	0.00	324.80	1.27
441.000	TELEFLEX INC Ticker: TFX	879369106 IND	30,517.20 69 200	2.4	26,566.19 60.241	3,951.01	149.94	599.76	1.96

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Bank of America Corporation

Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
191.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	10,100.08 52.880	0.8	12,379 51 64.814	-2,279.43	0.00	87.86	0.87
	Total U.S. Mid Cap		**$186,947.22**	**14.8%**	**$158,025.50**	**$28,921.72**	**$149.94**	**$2,451.72**	**1.31%**
U.S. Small Cap									
1,201.000	AEROPOSTALE Ticker: ARO	007865108 CND	$16,585.81 13.810	1.3%	$19,058.70 15.869	-$2,472.89	$0.00	$0.00	0.00%
682.000	ASPEN INS HLDGS LTD BERMUDA Ticker: AHL	G05384105 FIN	21,346.60 31.300	1.7	17,951.99 26.323	3,394.61	0.00	463.76	2.17
1,156.000	BARNES GROUP INC Ticker: B	067806109 IND	24,380.04 21.090	1.9	28,549.27 24.697	-4,169.23	115.60	462.40	1.89
1,514.000	CALGON CARBON CORP Ticker: CCC	129603106 MAT	20,499.56 13.540	1.6	22,005 08 14.534	-1,505.52	0.00	0.00	0.00
419.000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	20,367.59 48.610	1.6	22,876.69 54.598	-2,509.10	0.00	0.00	0.00
487.000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	19,621.23 40.290	1.6	17,509 40 35.954	2,111.83	0.00	657.45	3.35
459.000	CRANE CO Ticker: CR	224399105 IND	19,479.96 42.440	1.5	20,677.17 45.048	-1,197.21	128.52	514.08	2.63
1,437.000	DANA HLDG CORP Ticker: DAN	235825205 CND	20,376 66 14.180	1.6	18,046.80 12.559	2,329.86	0.00	287.40	1.41
819 000	DARLING INTL INC Ticker: DAR	237266101 CNS	13,816.53 16.870	1.1	11,404.49 13.925	2,412.04	0.00	0 00	0.00
829.000	EMCOR GROUP INC Ticker: EME	29084Q100 IND	27,232.65 32.850	2.2	21,508.43 25.945	5,724.22	0.00	165.80	0.60
431.000	ENPRO INDS INC Ticker: NPO	29355X107 IND	16,929.68 39.280	1.3	15,587.17 36.165	1,342.51	0.00	0.00	0.00
756 000	FINISH LINE INC CL A Ticker: FINL	317923100 CND	15,596.28 20 630	1.2	16,349.41 21.626	-753.13	45.36	181.44	1.16

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
1,497.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	18,712.50 12.500	1.5	19,035.96 12.716	-323.46	0.00	59.88	0.32
799.000	GENERAL CABLE CORP DEL NEW Ticker: BGC	369300108 IND	22,939.29 28.710	1.8	22,268.05 27.870	671.24	0.00	0.00	0.00
637.000	HORNBECK OFFSHORE SVCS INC NEW COM Ticker: HOS	440543106 ENR	22,912.89 35.970	1.8	22,882.77 35.923	30 12	0 00	0.00	0.00
1,082.000	ICONIX BRAND GROUP INC Ticker: ICON	451055107 CND	21,813.12 20.160	1.7	19,358.30 17.891	2,454.82	0.00	0.00	0.00
401.000	INNOPHOS HLDGS INC Ticker: IPHS	45774N108 MAT	19,211.91 47 910	1.5	19,369.92 48.304	-158 01	0.00	561.40	2.92
489.000	ITRON INC Ticker: ITRI	465741106 IFT	21,418.20 43 800	1.7	19,668.05 40.221	1,750.15	0.00	0.00	0.00
252.000	J & J SNACK FOODS CORP Ticker: JJSF	466032109 CNS	15,850.80 62.900	1.3	13,524.49 53.669	2,326.31	0.00	161.28	1.01
1,004.000	JDA SOFTWARE GROUP INC Ticker: JDAS	46612K108 IFT	44,838.64 44.660	3.6	33,278.58 33.146	11,560.06	0.00	0.00	0.00
370.000	LANCASTER COLONY CORP Ticker: LANC	513847103 CNS	28,023.80 75.740	2.2	25,948.84 70.132	2,074.96	0.00	562.40	2.00
511.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	26,510.68 51.880	2.1	25,061.59 49.044	1,449.09	0.00	0.00	0.00
1,057.000	MASTEC INC Ticker: MTZ	576323109 IND	24,141.88 22.840	1.9	19,175.68 18.142	4,966.20	0.00	0.00	0.00
576.000	MAXIMUS INC Ticker: MMS	577933104 IFT	36,282.24 62.990	2.9	24,351.32 42.277	11,930.92	0.00	207.36	0.57
1,081.000	MB FINL INC NEW COM Ticker: MBFI	55264U108 FIN	21,014.64 19.440	1.7	18,692.00 17.291	2,322.64	0.00	432.40	2.05
1,023.000	NATIONAL FINL PARTNERS CORP Ticker: NFP	63607P208 FIN	16,992.03 16.610	1.3	15,027.79 14.690	1,964.24	0.00	859.32	5.05

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Small Cap (cont)									
1,814.000	NATIONAL PENN BANCSHARES INC Ticker: NPBC	637138108 FIN	17,178 58 9.470	1.4	15,280.95 8.424	1,897.63	0.00	725.60	4.22
851.000	NETGEAR INC Ticker: NTGR	64111Q104 IFT	29,665.86 34 860	2.4	31,227.02 36.695	-1,561.16	0.00	0.00	0.00
1,286.000	OMNIVISION TECHNOLOGIES INC Ticker: OVTI	682128103 IFT	19,405.74 15.090	1.5	20,345.50 15.821	-939.76	0.00	0.00	0 00
606.000	PEBBLEBROOK HOTEL TR Ticker: PEB	70509V100 FIN	12,635.10 20.850	1.0	11,483.52 18.950	1,151.58	0.00	290.88	2.30
722.000	PORTLAND GEN ELEC CO COM NEW Ticker: POR	736508847 UTL	19,515.66 27.030	1.5	17,870.37 24.751	1,645.29	0.00	779.76	3.99
540.000	PROSPERITY BANCSHARES INC Ticker: PB	743606105 FIN	22,210.20 41.130	1.8	21,710 43 40.205	499.77	0.00	464.40	2.09
518.000	PROTECTIVE LIFE CORP Ticker: PL	743674103 FIN	14,063.70 27.150	1.1	11,667.02 22.523	2,396.68	93.24	372.96	2.65
1,652.000	SPIRIT AIRLS INC Ticker: SAVE	848577102 IND	27,720.56 16.780	2.2	30,480.81 18.451	-2,760.25	0.00	0.00	0.00
739.000	STIFEL FINL CORP Ticker: SF	860630102 FIN	22,480.38 30.420	1.8	27,267.98 36.898	-4,787.60	0.00	88.68	0.39
967.000	STONE ENERGY CORP Ticker: SGY	861642106 ENR	20,045.91 20.730	1.6	23,332 52 24.129	-3,286.61	0.00	0.00	0.00
586 000	TITAN INTL INC ILLINOIS COM Ticker: TWI	88830M102 IND	11,913.38 20 330	0.9	12,435.33 21.221	-521.95	0.00	11.72	0.09
1,194.000	TOWER GRP INC Ticker: TWGP	891777104 FIN	20,178.60 16.900	1.6	25,535 58 21.387	-5,356.98	0.00	895.50	4.43
974.000	TRUSTMARK CORP Ticker: TRMK	898402102 FIN	21,642.28 22.220	1.7	22,396 35 22.994	-754.07	224.02	896.08	4.14
1,968.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	22,946.88 11 660	1.8	25,032.48 12.720	-2,085.60	0.00	708.48	3.08
2,795.000	VAALCO ENERGY INC COM Ticker: EGY	91851C201 ENR	23,673.65 8.470	1.9	20,311.04 7.267	3,362.61	0.00	0.00	0.00

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Portfolio Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Units	*Description*	*CUSIP Sector (2)*	*Market Value/ Market Price*	*% of Total*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Cur Yld/ YTM*
Equities (cont)									
U.S. Small Cap (cont)									
1,032.000	WASHINGTON FED INC Ticker: WAFD	938824109 FIN	16,584.24 16.070	1.3	13,793.50 13.366	2,790.74	0.00	330.24	1.99
490.000	WEST PHARMACEUTICAL SVSC INC Ticker: WST	955306105 HEA	26,474.70 54.030	2.1	18,449.87 37.653	8,024.83	0.00	372.40	1.40
	Total U.S. Small Cap		**$925,230.63**	**73.4%**	**$877,788.21**	**$47,442.42**	**$606.74**	**$11,513.07**	**1.24%**
Total Equities			**$1,112,177.85**	**88.3%**	**$1,035,813.71**	**$76,364.14**	**$756.68**	**$13,964.79**	**1.25%**
Real Estate									
Public REITs									
746.000	DUPONT FABROS TECHNOLOGY INC REITS	26613Q106	$17,225.14 23.090	1.4%	$19,510.13 26.153	-$2,284.99	$0.00	$596.80	3.46%
845.000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	20,372.95 24.110	1.6	19,960.17 23.622	412.78	0.00	676.00	3.31
188.000	PS BUSINESS PKS INC CALIF	69360J107	12,124.12 64.490	1.0	12,389.22 65.900	-265.10	0.00	330.88	2.72
1,091.000	SENIOR HSG PPTYS TR SH BEN INT	81721M109	24,383.85 22.350	1.9	23,872.61 21.881	511.24	0.00	1,701.96	6.98
	Total Public REITs		**$74,106.06**	**5.9%**	**$75,732.13**	**-$1,626.07**	**$0.00**	**$3,305.64**	**4.46%**
Total Real Estate			**$74,106.06**	**5.9%**	**$75,732.13**	**-$1,626.07**	**$0.00**	**$3,305.64**	**4.46%**
Total Portfolio			**$1,260,113.54**	**100.0%**	**$1,185,375.47**	**$74,738.07**	**$762.30**	**$17,343.52**	**1.37%**

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income						
Dividends - Taxable						
12/02/11	LANDSTAR SYS INC DIV .0550 A SHARE ON 1,539.000	$84.65				
12/15/11	BADGER METER INC DIV 1600 A SHARE ON 771 000	123 36				
12/15/11	YOUNG INNOVATIONS INC DIV 1 0000 A SHARE ON 678.000	678 00				
12/15/11	YOUNG INNOVATIONS INC DIV .0400 A SHARE ON 678 000	27.12				
12/16/11	HENRY JACK & ASSOC INC DIV .1050 A SHARE ON 1,754 000	184 17				
12/20/11	RLI CORP DIV 5 0000 A SHARE ON 1,006 000	5,030.00				
12/20/11	RLI CORP DIV .3000 A SHARE ON 1,006.000	301 80				
12/22/11	CASS INFORMATION SYS INC DIV .1870 A SHARE ON 981 000	183 45				
12/27/11	COMPUTER SVCS INC DIV .1250 A SHARE ON 945 000	118 13				
12/27/11	TOWER GRP INC DIV 1875 A SHARE ON 612.000	114 75				
12/30/11	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS DIV 0500 A SHARE ON 478.00 23.90 LESS FOREIGN TX 3.59	20 31				
12/30/11	LANCASTER COLONY CORP DIV .3600 A SHARE ON 412 000	148.32				
12/30/11	OWENS & MINOR INC NEW DIV .2000 A SHARE ON 847 000	169 40				
01/03/12	PROSPERITY BANCSHARES INC DIV .1950 A SHARE ON 606.000	118 17				

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Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/03/12	WESTAR ENERGY INC DIV .3200 A SHARE ON 1,119.000	358 08				
01/05/12	J & J SNACK FOODS CORP DIV .1300 A SHARE ON 556 000	72 28				
01/12/12	PROASSURANCE CORP DIV 2500 A SHARE ON 75.000	18.75				
01/13/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0825 A SHARE ON 953.000	78.62				
01/13/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0275 A SHARE ON 953.000		26 21			
01/13/12	UMPQUA HLDGS CORP DIV 0700 A SHARE ON 1,750.000	122.50				
01/13/12	WASHINGTON FED INC DIV 0800 A SHARE ON 1,192 000	95.36				
01/17/12	FIRST MIDWEST BANCORP DEL DIV .0100 A SHARE ON 1,065 000	10.65				
01/17/12	PEBBLEBROOK HOTEL TR DIV .0900 A SHARE ON 682.000	61.38				
01/17/12	PEBBLEBROOK HOTEL TR DIV .0300 A SHARE ON 682.000		20 46			
01/17/12	PORTLAND GEN ELEC CO COM NEW DIV 2650 A SHARE ON 1,188.000	314 82				
01/17/12	TOWERS WATSON & CO CL A COM DIV .1000 A SHARE ON 381.000	38.10				
01/27/12	BUCKLE INC DIV .2000 A SHARE ON 237.000	47 40				
01/31/12	EMCOR GROUP INC DIV 0500 A SHARE ON 601.000	30.05				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/31/12	INNOPHOS HLDGS INC DIV .2500 A SHARE ON 289 000	72.25				
01/31/12	RPM INTL INC DIV .2150 A SHARE ON 1,111.000	238 87				
02/01/12	WEST PHARMACEUTICAL SVSC INC DIV .1800 A SHARE ON 490 000	88.20				
02/10/12	SENIOR HSG PPTYS TR SH BEN INT DIV .2850 A SHARE ON 1,091.000	310 94				
02/10/12	SENIOR HSG PPTYS TR SH BEN INT DIV .0950 A SHARE ON 1,091 000			103 65		
02/13/12	AAR CORP DIV 0750 A SHARE ON 851.000	63.83				
02/15/12	CLECO CORP NEW DIV .3125 A SHARE ON 487 000	152 19				
02/15/12	SMITH A O DIV .1600 A SHARE ON 406.000	64 96				
02/15/12	TANGER FACTORY OUTLET CTRS INC DIV .1500 A SHARE ON 686 000	102.90				
02/15/12	TANGER FACTORY OUTLET CTRS INC DIV .0500 A SHARE ON 686 000			34.30		
02/17/12	NATIONAL PENN BANCSHARES INC DIV .0500 A SHARE ON 1,814 000	90.70				
02/22/12	APTARGROUP INC DIV .2200 A SHARE ON 545.000	119 90				
02/27/12	PROTECTIVE LIFE CORP DIV 1600 A SHARE ON 1,084 000	173.44				
02/29/12	MB FINL INC NEW COM DIV .0100 A SHARE ON 1,081.000	10 81				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
02/29/12	MAXIMUS INC DIV 0900 A SHARE ON 576.000	51.84				
02/29/12	WABTEC CORP DIV .0300 A SHARE ON 223.000	6 69				
03/01/12	BRINKS CO DIV .1000 A SHARE ON 755.000	75.50				
03/06/12	ASPEN INS HLDGS LTD BERMUDA DIV .1500 A SHARE ON 682.000	102 30				
03/09/12	BARNES GROUP INC DIV .1000 A SHARE ON 1,156 000	115.60				
03/09/12	CRANE CO DIV .2600 A SHARE ON 302 000	78.52				
03/15/12	ARGO GROUP INTL HLDGS LTD BERMUDA DIV .1200 A SHARE ON 424 000	50 88				
03/15/12	TRUSTMARK CORP DIV 2300 A SHARE ON 974.000	224 02				
03/16/12	TELEFLEX INC DIV .3400 A SHARE ON 441.000	149 94				
03/21/12	FINISH LINE INC CL A DIV .0600 A SHARE ON 756 000	45 36				
03/23/12	TOWER GRP INC DIV .1875 A SHARE ON 909 000	170 44				
03/30/12	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS DIV 0500 A SHARE ON 420 00 21 00 LESS FOREIGN TX 3 15	17.85				
03/30/12	LANCASTER COLONY CORP DIV .3600 A SHARE ON 370.000	133 20				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/30/12	OWENS & MINOR INC NEW DIV .2200 A SHARE ON 747 000	164.34				
04/02/12	PROSPERITY BANCSHARES INC DIV 1950 A SHARE ON 540 000	105 30				
04/04/12	J & J SNACK FOODS CORP DIV 1300 A SHARE ON 492.000	63.96				
04/12/12	PROASSURANCE CORP DIV 2500 A SHARE ON 66.000	16 50				
04/13/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV 0825 A SHARE ON 845.000	69.71				
04/13/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0275 A SHARE ON 845.000		23 24			
04/13/12	UMPQUA HLDGS CORP DIV .0700 A SHARE ON 1,968.000	137.76				
04/16/12	PEBBLEBROOK HOTEL TR DIV 0900 A SHARE ON 606 000	54.54				
04/16/12	PEBBLEBROOK HOTEL TR DIV 0300 A SHARE ON 606.000		18.18			
04/16/12	PORTLAND GEN ELEC CO COM NEW DIV .2650 A SHARE ON 722.000	191 33				
04/16/12	TOWERS WATSON & CO CL A COM DIV .1000 A SHARE ON 191 000	19.10				
04/20/12	WASHINGTON FED INC DIV .0800 A SHARE ON 1,032 000	82 56				
04/30/12	EMCOR GROUP INC DIV .0500 A SHARE ON 829.000	41.45				
04/30/12	INNOPHOS HLDGS INC DIV .2700 A SHARE ON 401 000	108.27				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/30/12	RPM INTL INC DIV .2150 A SHARE ON 993.000	213.50				
05/02/12	WEST PHARMACEUTICAL SVSC INC DIV .1800 A SHARE ON 490.000	88 20				
05/10/12	SENIOR HSG PPTYS TR SH BEN INT DIV .2850 A SHARE ON 1,091.000	310.94				
05/10/12	SENIOR HSG PPTYS TR SH BEN INT DIV .0950 A SHARE ON 1,091 000		103 65			
05/15/12	CLECO CORP NEW DIV .3125 A SHARE ON 487.000	152 19				
05/15/12	SMITH A O DIV .1600 A SHARE ON 406 000	64.96				
05/15/12	TANGER FACTORY OUTLET CTRS INC DIV .1575 A SHARE ON 686.000	108 05				
05/15/12	TANGER FACTORY OUTLET CTRS INC DIV .0525 A SHARE ON 686.000		36.02			
05/17/12	APTARGROUP INC DIV .2200 A SHARE ON 545.000	119 90				
05/17/12	NATIONAL PENN BANCSHARES INC DIV 0700 A SHARE ON 1,814.000	126 98				
05/25/12	ASPEN INS HLDGS LTD BERMUDA DIV .1700 A SHARE ON 682.000	115.94				
05/31/12	MB FINL INC NEW COM DIV .0100 A SHARE ON 1,081.000	10.81				
05/31/12	MAXIMUS INC DIV .0900 A SHARE ON 576 000	51 84				
06/08/12	CRANE CO DIV .2600 A SHARE ON 302 000	78.52				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
06/11/12	BARNES GROUP INC DIV .1000 A SHARE ON 1,156 000	115 60				
06/11/12	PROTECTIVE LIFE CORP DIV .1800 A SHARE ON 518.000	93.24				
06/15/12	BUCKEYE TECHNOLOGIES INC DIV .0800 A SHARE ON 560.000	44 80				
06/15/12	TELEFLEX INC DIV .3400 A SHARE ON 441 000	149 94				
06/15/12	TRUSTMARK CORP DIV 2300 A SHARE ON 974 000	224.02				
06/18/12	FINISH LINE INC CL A DIV .0600 A SHARE ON 756.000	45.36				
06/22/12	TOWER GRP INC DIV .1875 A SHARE ON 1,194.000	223.88				
06/28/12	PS BUSINESS PKS INC CALIF DIV .3300 A SHARE ON 188.000	62.04				
06/28/12	PS BUSINESS PKS INC CALIF DIV .1100 A SHARE ON 188 000		20.68			
06/29/12	LANCASTER COLONY CORP DIV .3600 A SHARE ON 370.000	133 20				
06/29/12	OWENS & MINOR INC NEW DIV .2200 A SHARE ON 747 000	164 34				
07/02/12	PROSPERITY BANCSHARES INC DIV .1950 A SHARE ON 540 000	105.30				
07/05/12	J & J SNACK FOODS CORP DIV .1300 A SHARE ON 252.000	32.76				
07/11/12	PROASSURANCE CORP DIV .2500 A SHARE ON 66 000	16.50				
07/13/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV .1500 A SHARE ON 845.000	126 75				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
07/13/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV .0500 A SHARE ON 845.000		42.25			
07/13/12	UMPQUA HLDGS CORP DIV .0900 A SHARE ON 1,968.000	177.12				
07/16/12	PEBBLEBROOK HOTEL TR DIV .0900 A SHARE ON 606.000	54.54				
07/16/12	PEBBLEBROOK HOTEL TR DIV .0300 A SHARE ON 606.000		18 18			
07/16/12	PORTLAND GEN ELEC CO COM NEW DIV .2700 A SHARE ON 722.000	194.94				
07/16/12	TOWERS WATSON & CO CL A COM DIV 1000 A SHARE ON 191 000	19 10				
07/19/12	WASHINGTON FED INC DIV .0800 A SHARE ON 1,032 000	82 56				
07/30/12	EMCOR GROUP INC DIV 0500 A SHARE ON 829.000	41 45				
07/31/12	INNOPHOS HLDGS INC DIV .2700 A SHARE ON 401.000	108 27				
07/31/12	RPM INTL INC DIV 2150 A SHARE ON 993 000	213 50				
08/01/12	WEST PHARMACEUTICAL SVSC INC DIV .1800 A SHARE ON 490 000	88 20				
08/15/12	CLECO CORP NEW DIV .3375 A SHARE ON 487.000	164 36				
08/15/12	SMITH A O DIV 2000 A SHARE ON 406.000	81 20				
08/15/12	TANGER FACTORY OUTLET CTRS INC DIV .1575 A SHARE ON 686.000	108 05				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/15/12	TANGER FACTORY OUTLET CTRS INC DIV 0525 A SHARE ON 686 000			36.02		
08/17/12	NATIONAL PENN BANCSHARES INC DIV .0900 A SHARE ON 1,814.000	163 26				
08/24/12	SENIOR HSG PPTYS TR SH BEN INT DIV .2850 A SHARE ON 1,091.000	310.94				
08/24/12	SENIOR HSG PPTYS TR SH BEN INT DIV 0950 A SHARE ON 1,091 000			103 65		
08/28/12	ASPEN INS HLDGS LTD BERMUDA DIV .1700 A SHARE ON 682 000	115.94				
08/30/12	APTARGROUP INC DIV .2200 A SHARE ON 545.000	119.90				
08/31/12	DANA HLDG CORP DIV 0500 A SHARE ON 946 000	47 30				
08/31/12	MB FINL INC NEW COM DIV .0100 A SHARE ON 1,081.000	10.81				
08/31/12	MAXIMUS INC DIV .0900 A SHARE ON 576 000	51 84				
09/04/12	PROTECTIVE LIFE CORP DIV .1800 A SHARE ON 518 000	93 24				
09/10/12	BARNES GROUP INC DIV 1000 A SHARE ON 1,156.000	115 60				
09/11/12	CRANE CO DIV 2800 A SHARE ON 459 000	128 52				
09/14/12	TELEFLEX INC DIV .3400 A SHARE ON 441 000	149 94				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/17/12	FINISH LINE INC CL A DIV .0600 A SHARE ON 756.000	45.36				
09/17/12	TRUSTMARK CORP DIV .2300 A SHARE ON 974.000	224.02				
09/21/12	TOWER GRP INC DIV .1875 A SHARE ON 1,194.000	223.88				
09/27/12	PS BUSINESS PKS INC CALIF DIV .3300 A SHARE ON 188.000	62.04				
09/27/12	PS BUSINESS PKS INC CALIF DIV .1100 A SHARE ON 188.000		20.68			
09/28/12	LANCASTER COLONY CORP DIV .3600 A SHARE ON 370.000	133.20				
09/28/12	OWENS & MINOR INC NEW DIV .2200 A SHARE ON 295.000	64.90				
10/01/12	PROSPERITY BANCSHARES INC DIV .1950 A SHARE ON 540.000	105.30				
10/03/12	J & J SNACK FOODS CORP DIV .1300 A SHARE ON 252.000	32.76				
10/11/12	PROASSURANCE CORP DIV .2500 A SHARE ON 66.000	16.50				
10/15/12	DUPONT FABROS TECHNOLOGY INC REITS DIV .1125 A SHARE ON 746.000	83.93				
10/15/12	DUPONT FABROS TECHNOLOGY INC REITS DIV .0375 A SHARE ON 746.000		27.98			
10/15/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV .1500 A SHARE ON 845.000	126.75				

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
10/15/12	LASALLE HOTEL PPTYS COM SH BEN INT DIV 0500 A SHARE ON 845.000		42.25			
10/15/12	PEBBLEBROOK HOTEL TR DIV 0900 A SHARE ON 606 000	54.54				
10/15/12	PEBBLEBROOK HOTEL TR DIV 0300 A SHARE ON 606.000		18.18			
10/15/12	PORTLAND GEN ELEC CO COM NEW DIV .2700 A SHARE ON 722.000	194 94				
10/15/12	TITAN INTL INC ILLINOIS COM DIV 0050 A SHARE ON 586 000	2.93				
10/15/12	TOWERS WATSON & CO CL A COM DIV .1150 A SHARE ON 191.000	21.97				
10/15/12	UMPQUA HLDGS CORP DIV .0900 A SHARE ON 1,968 000	177.12				
10/16/12	FIRST MIDWEST BANCORP DEL DIV .0100 A SHARE ON 1,010 000	10.10				
10/19/12	WASHINGTON FED INC DIV .0800 A SHARE ON 1,032.000	82.56				
10/30/12	EMCOR GROUP INC DIV .0500 A SHARE ON 829.000	41.45				
10/31/12	RPM INTL INC DIV 2250 A SHARE ON 993 000	223.43				
11/07/12	WEST PHARMACEUTICAL SVSC INC DIV .1900 A SHARE ON 490 000	93 10				
11/15/12	CLECO CORP NEW DIV .3375 A SHARE ON 487 000	164.36				
11/15/12	SMITH A O DIV .2000 A SHARE ON 406.000	81.20				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Dividends - Taxable (cont)						
11/16/12	NATIONAL PENN BANCSHARES INC DIV 1000 A SHARE ON 1,814.000	181.40				
11/20/12	SENIOR HSG PPTYS TR SH BEN INT DIV .2925 A SHARE ON 1,091.000	319 12				
11/20/12	SENIOR HSG PPTYS TR SH BEN INT DIV .0975 A SHARE ON 1,091.000		106 37			
11/26/12	ASPEN INS HLDGS LTD BERMUDA DIV 1700 A SHARE ON 682.000	115.94				
11/28/12	APTARGROUP INC DIV .2200 A SHARE ON 545.000	119 90				
11/30/12	DANA HLDG CORP DIV 0500 A SHARE ON 1,437.000	71 85				
11/30/12	INNOPHOS HLDGS INC DIV .3500 A SHARE ON 401.000	140 35				
11/30/12	MB FINL INC NEW COM DIV .1000 A SHARE ON 1,081.000	108 10				
11/30/12	MAXIMUS INC DIV 0900 A SHARE ON 576.000	51.84				
	Total Dividends - Taxable	**$21,310.55**	**$801.95**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	$0.03				
12/01/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 11/30/11	0 56				

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 12/31/11	3.16				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	0.03				
02/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 01/31/12	1 77				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	0 01				
03/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 02/29/12	1 86				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	0 01				
04/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/12	2.35				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	0 01				
05/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 04/30/12	4 14				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	0 01				
06/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 05/31/12	5.62				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
07/02/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 06/30/12	6.30				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	0.03				
08/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 07/31/12	7 47				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	0 01				
09/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 08/31/12	4 86				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	0 04				
10/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 09/30/12	4 26				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	0.02				
11/01/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 10/31/12	5 13				
	Total Interest - Taxable	**$47.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Income		**$21,358.23**	**$801.95**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Deposits						
10/30/12	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 12/30/11	$1.72				
Total Deposits		**$1.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Administrative Expense						
12/09/11	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-$386.64				
01/10/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-383.74				
02/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-353 78				
03/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-359 63				
04/10/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-366 36				
05/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-365.85				
06/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-345 31				
07/10/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-357 21				
08/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-355 96				
09/11/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-361 69				
10/09/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-367.48				

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Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Disbursements (cont)						
Administrative Expense (cont)						
11/08/12	FOX SMALL CAP VALUE EQUITY ADVISORY FEE	-364 27				
	Total Administrative Expense	**-$4,367.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Expenses						
01/17/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044130		-$113,000.00			
01/17/12	TRANSFER PRINCIPAL CASH TO ACCOUNT 80-09-900-1044015		-37,000.00			
	Total Other Expenses	**$0.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**-$4,367.92**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
12/14/11	ASSET FEES DUE	-$243.04				
01/17/12	ASSET FEES DUE	-315 23				
02/14/12	ASSET FEES DUE	-290 62				
03/14/12	ASSET FEES DUE	-295.42				
04/13/12	ASSET FEES DUE	-300 95				
05/14/12	ASSET FEES DUE	-300 53				
06/14/12	ASSET FEES DUE	-283 66				
07/16/12	ASSET FEES DUE	-293 43				

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Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Bank Fees (cont)						
08/14/12	ASSET FEES DUE	-292.41				
09/17/12	ASSET FEES DUE	-297 12				
10/15/12	ASSET FEES DUE	-301.87				
11/16/12	ASSET FEES DUE	-301 84				
Total Bank Fees		**-$3,516.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income/Principal Transfers						
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-$5,966.78				
12/20/11	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		5,966.78			
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-1,180 49				
01/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		1,180.49			
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-619 69				
02/17/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		619.69			
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-506 26				
03/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		506.26			
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-607 00				

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income/Principal Transfers (cont)						
04/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		607.00			
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-672.21				
05/18/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		672.21			
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-306 73				
06/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		306 73			
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-748.69				
07/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		748 69			
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-327.42				
08/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		327 42			
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-759.47				
09/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		759 47			
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-728.37				
10/19/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		728 37			
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER	-444 82				
11/20/12	TRANSFER INCOME CASH TO PRINCIPAL MONTHLY TRANSFER		444.82			

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Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income/Principal Transfers (cont)						
Total Income/Principal Transfers		**-$12,867.93**	**$12,867.93**	**$0.00**	**$0.00**	**$0.00**
Purchases						
12/09/11	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 517 00 SHR @ 29.4754000 MISC .00 COMM .00		-$15,238.78	$15,238 78		
12/09/11	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 656 00 SHR @ 26.3117000 MISC 00 COMM .00		-17,260.48	17,260.48		
12/09/11	AAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 579 00 SHR @ 17 8317000 MISC .00 COMM 00		-10,324 55	10,324 55		
12/09/11	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,007 00 SHR @ 16 7708000 MISC .00 COMM .00		-16,888.20	16,888.20		
12/09/11	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 619 00 SHR @ 50.7975000 MISC 00 COMM 00		-31,443.65	31,443.65		
12/09/11	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,275.00 SHR @ 24.6966000 MISC 00 COMM 00		-31,488.16	31,488 16		

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Activity Detail

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 871.00 SHR @ 25.5958000 MISC 00 COMM 00		-22,293 94	22,293.94		
12/09/11	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 169.00 SHR @ 46.3222000 MISC .00 COMM 00		-7,828 45	7,828 45		
12/09/11	BUCKLE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 237 00 SHR @ 40 7839000 MISC .00 COMM 00		-9,665 78	9,665 78		
12/09/11	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 993 00 SHR @ 35 9536000 MISC .00 COMM .00		-35,701 92	35,701.92		
12/09/11	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,695.00 SHR @ 14.5344000 MISC .00 COMM 00		-24,635.81	24,635.81		
12/09/11	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 706 00 SHR @ 41 2121000 MISC .00 COMM 00		-29,095.74	29,095.74		
12/09/11	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 478 00 SHR @ 39 4164000 MISC 00 COMM .00		-18,841.04	18,841.04		
12/09/11	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 469 00 SHR @ 54 5983000 MISC .00 COMM .00		-25,606 60	25,606 60		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/09/11	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 344 00 SHR @ 47.8245000 MISC .00 COMM 00		-16,451.63	16,451.63		
12/09/11	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 352 00 SHR @ 39.8549000 MISC 00 COMM .00		-14,028 92	14,028 92		
12/09/11	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 667 00 SHR @ 25.6489000 MISC .00 COMM .00		-17,107.82	17,107.82		
12/09/11	FINISH LINE INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 843 00 SHR @ 21.6262000 MISC .00 COMM 00		-18,230 89	18,230 89		
12/09/11	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,065 00 SHR @ 9.94950000 MISC 00 COMM .00		-10,596.22	10,596.22		
12/09/11	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,618.00 SHR @ 9.05540000 MISC .00 COMM 00		-14,651.64	14,651.64		
12/09/11	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 455 00 SHR @ 26.4544000 MISC .00 COMM 00		-12,036.75	12,036.75		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 419 00 SHR @ 60.8223000 MISC .00 COMM 00		-25,484 54	25,484.54		
12/09/11	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 752.00 SHR @ 34 0998000 MISC 00 COMM 00		-25,643.05	25,643 05		
12/09/11	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 769 00 SHR @ 23.4235000 MISC 00 COMM .00		-18,012.67	18,012.67		
12/09/11	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 515.00 SHR @ 34.3204000 MISC 00 COMM 00		-17,675 01	17,675.01		
12/09/11	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 360.00 SHR @ 17.3893000 MISC .00 COMM 00		-6,260.15	6,260.15		
12/09/11	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 289 00 SHR @ 48.6087000 MISC 00 COMM 00		-14,047.91	14,047 91		
12/09/11	J & J SNACK FOODS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 556 00 SHR @ 53 6686000 MISC .00 COMM .00		-29,839.74	29,839.74		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	JDA SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,129.00 SHR @ 33.1460000 MISC .00 COMM 00		-37,421.83	37,421.83		
12/09/11	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 412 00 SHR @ 70.1320000 MISC .00 COMM 00		-28,894.38	28,894 38		
12/09/11	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 953.00 SHR @ 23.6215000 MISC 00 COMM .00		-22,511.29	22,511 29		
12/09/11	MB FINL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,224 00 SHR @ 17.2914000 MISC .00 COMM 00		-21,164.67	21,164.67		
12/09/11	MADISON SQUARE GARDEN CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 514 00 SHR @ 29.1090000 MISC 00 COMM 00		-14,962.03	14,962.03		
12/09/11	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 404 00 SHR @ 49 6020000 MISC .00 COMM .00		-20,039.21	20,039.21		
12/09/11	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 646 00 SHR @ 42.2766000 MISC .00 COMM .00		-27,310.68	27,310 68		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	NATIONAL PENN BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 2,009.00 SHR @ 8.42390000 MISC 00 COMM .00		-16,923.61	16,923.61		
12/09/11	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 967.00 SHR @ 36.6945000 MISC 00 COMM 00		-35,483 58	35,483.58		
12/09/11	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 265 00 SHR @ 76 7925000 MISC .00 COMM .00		-20,350.01	20,350.01		
12/09/11	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 744.00 SHR @ 39 5601000 MISC .00 COMM .00		-29,432.71	29,432 71		
12/09/11	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 682.00 SHR @ 18.9497000 MISC 00 COMM .00		-12,923.70	12,923.70		
12/09/11	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,188.00 SHR @ 24.7512000 MISC .00 COMM .00		-29,404.43	29,404 43		
12/09/11	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 75 00 SHR @ 79 9579000 MISC .00 COMM .00		-5,996 84	5,996.84		
12/09/11	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 606 00 SHR @ 40.2045000 MISC 00 COMM .00		-24,363 93	24,363.93		

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Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,204.00 SHR @ 22.5232000 MISC .00 COMM 00		-27,117 93	27,117.93		
12/09/11	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,111.00 SHR @ 23.4542000 MISC 00 COMM 00		-26,057.62	26,057.62		
12/09/11	SENIOR HSG PPTYS TR SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,241 00 SHR @ 21 8814000 MISC .00 COMM .00		-27,154.82	27,154.82		
12/09/11	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 462 00 SHR @ 40.0975000 MISC .00 COMM 00		-18,525 05	18,525.05		
12/09/11	TANGER FACTORY OUTLET CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 766 00 SHR @ 28.0401000 MISC 00 COMM 00		-21,478 72	21,478.72		
12/09/11	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 501 00 SHR @ 60.2408000 MISC .00 COMM .00		-30,180 64	30,180 64		
12/09/11	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 406 00 SHR @ 21.0774000 MISC .00 COMM 00		-8,557 42	8,557.42		
12/09/11	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 381 00 SHR @ 64 8142000 MISC .00 COMM 00		-24,694 21	24,694.21		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/09/11	TRUSTMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,081 00 SHR @ 22.9942000 MISC .00 COMM .00		-24,856.73	24,856.73		
12/09/11	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,750.00 SHR @ 12.6018000 MISC 00 COMM 00		-22,053.15	22,053.15		
12/09/11	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,519 00 SHR @ 6.37970000 MISC 00 COMM 00		-9,690 76	9,690.76		
12/09/11	WABTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 253.00 SHR @ 68 4706000 MISC .00 COMM .00		-17,323.06	17,323.06		
12/09/11	WASHINGTON FED INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,192.00 SHR @ 13.3658000 MISC 00 COMM 00		-15,932.03	15,932.03		
12/09/11	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 225 00 SHR @ 38.0147000 MISC .00 COMM 00		-8,553 31	8,553.31		
12/09/11	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 PURC 1,119 00 SHR @ 27.5909000 MISC .00 COMM 00		-30,874 22	30,874 22		
12/12/11	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 297.00 SHR @ 29.6075000 MISC .00 COMM .00		-8,793 43	8,793 43		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
12/12/11	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 121 00 SHR @ 26.5964000 MISC .00 COMM 00		-3,218.16	3,218.16		
12/12/11	AAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 396 00 SHR @ 17.6120000 MISC .00 COMM .00		-6,974 35	6,974.35		
12/12/11	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 206 00 SHR @ 21.1834000 MISC 00 COMM 00		-4,363.78	4,363.78		
12/12/11	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/07 PURC 123 00 SHR @ 37.9047000 MISC 00 COMM 00		-4,662 28	4,662 28		
12/13/11	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/08 PURC 204 00 SHR @ 37.2117000 MISC 00 COMM 00		-7,591 19	7,591.19		
01/05/12	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/30 PURC 383 00 SHR @ 17.5770000 MISC .00 COMM .00		-6,731.99	6,731 99		
01/24/12	ICONIX BRAND GROUP INC REVRSL 38 00 SHR DUE TO WASH SALE PURC 243 00 DEFER LOSS OF 5 69		-655 10	660.79	5 69	
01/24/12	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 PURC 243 00 SHR @ 17.8368000 COMM/FEES DEFER LOSS OF 5 69		-4,334 34	4,334 34		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
01/24/12	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 PURC 162 00 SHR @ 39.0924000 MISC 00 COMM .00		-6,332 97	6,332.97		
01/24/12	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 PURC 389.00 SHR @ 18.5231000 MISC .00 COMM 00		-7,205 49	7,205.49		
01/24/12	STIFEL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/19 PURC 176 00 SHR @ 36.0124000 MISC .00 COMM 00		-6,338.18	6,338.18		
01/25/12	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 517 00 SHR @ 18 2184000 MISC .00 COMM 00		-9,418 91	9,418.91		
01/25/12	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 145.00 SHR @ 47.7662000 MISC .00 COMM 00		-6,926.10	6,926.10		
01/25/12	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 186.00 SHR @ 38.9350000 MISC .00 COMM 00		-7,241 91	7,241.91		
01/25/12	STIFEL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 215 00 SHR @ 36.6204000 MISC .00 COMM .00		-7,873 39	7,873 39		
01/25/12	TOWER GRP INC REVRSL 74 00 SHR DUE TO WASH SALE PURC 300 00 DEFER LOSS OF 1.03		-1,566.54	1,567.57	1 03	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
01/25/12	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/20 PURC 300.00 SHR @ 21.6581000 COMM/FEES DEFER LOSS OF 1 03		-6,497.43	6,497.43		
01/26/12	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/23 PURC 71.00 SHR @ 21 6316000 MISC .00 COMM 00		-1,535 84	1,535.84		
02/07/12	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/02 PURC 359 00 SHR @ 18.0441000 MISC 00 COMM 00		-6,477.83	6,477.83		
02/08/12	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/03 PURC 698 00 SHR @ 18 5433000 MISC .00 COMM .00		-12,943 22	12,943.22		
02/24/12	AAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 234 00 SHR @ 23.5082000 MISC 00 COMM 00		-5,500.92	5,500.92		
02/24/12	BUCKEYE TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 190 00 SHR @ 33.3316000 MISC .00 COMM 00		-6,333 00	6,333.00		
02/24/12	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 201 00 SHR @ 31.4697000 MISC .00 COMM .00		-6,325 41	6,325.41		
02/24/12	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 174 00 SHR @ 40.1863000 MISC .00 COMM 00		-6,992.42	6,992 42		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/24/12	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 334 00 SHR @ 18.2619000 MISC .00 COMM 00		-6,099 47	6,099.47		
02/24/12	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 377.00 SHR @ 16.6271000 MISC 00 COMM 00		-6,268 42	6,268 42		
02/24/12	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 334 00 SHR @ 19.5863000 MISC 00 COMM 00		-6,541 82	6,541.82		
02/24/12	STIFEL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 PURC 256 00 SHR @ 38 8394000 MISC .00 COMM .00		-9,942 89	9,942.89		
03/28/12	BUCKEYE TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 208.00 SHR @ 34.5474000 MISC .00 COMM 00		-7,185.86	7,185.86		
03/28/12	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 463 00 SHR @ 14.7791000 MISC .00 COMM 00		-6,842 72	6,842.72		
03/28/12	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 346.00 SHR @ 19.0149000 MISC .00 COMM 00		-6,579 16	6,579.16		
03/28/12	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/23 PURC 369 00 SHR @ 13 2309000 MISC .00 COMM .00		-4,882 20	4,882.20		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
03/29/12	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 03/26 PURC 129.00 SHR @ 15.2289000 MISC 00 COMM .00		-1,964 53	1,964.53		
04/16/12	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 54.00 SHR @ 26.3671000 MISC .00 COMM 00		-1,423 82	1,423.82		
04/16/12	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 136.00 SHR @ 26.9853000 MISC .00 COMM 00		-3,670 00	3,670.00		
04/16/12	ITRON INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 PURC 141.00 SHR @ 43.2140000 MISC 00 COMM .00		-6,093 17	6,093.17		
04/17/12	BUCKEYE TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 162.00 SHR @ 32.8862000 MISC .00 COMM 00		-5,327 56	5,327.56		
04/17/12	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 174 00 SHR @ 26.8369000 MISC .00 COMM .00		-4,669 62	4,669.62		
04/17/12	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 58 00 SHR @ 27.3287000 MISC .00 COMM 00		-1,585 06	1,585.06		
04/17/12	NATIONAL FINL PARTNERS CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 431 00 SHR @ 14.4328000 MISC .00 COMM 00		-6,220 54	6,220 54		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
04/17/12	PS BUSINESS PKS INC CALIF MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 188 00 SHR @ 65.9001000 MISC 00 COMM .00		-12,389 22	12,389.22		
04/17/12	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 PURC 285.00 SHR @ 21.5707000 MISC 00 COMM 00		-6,147 65	6,147.65		
06/07/12	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 468 00 SHR @ 12.2179000 MISC 00 COMM 00		-5,717 98	5,717.98		
06/07/12	DARLING INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 819 00 SHR @ 13.9249000 MISC .00 COMM .00		-11,404.49	11,404.49		
06/07/12	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 101 00 SHR @ 37.4359000 MISC 00 COMM .00		-3,781 03	3,781 03		
06/07/12	OMNIVISION TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 563.00 SHR @ 13.3178000 MISC .00 COMM 00		-7,497 92	7,497 92		
06/07/12	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 266 00 SHR @ 21.7759000 MISC .00 COMM 00		-5,792 39	5,792.39		
06/07/12	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 PURC 207.00 SHR @ 7 66340000 MISC .00 COMM .00		-1,586 32	1,586 32		

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
06/08/12	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 203.00 SHR @ 37.8518000 MISC 00 COMM 00		-7,683 92	7,683.92		
06/08/12	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 06/05 PURC 611.00 SHR @ 7.90240000 MISC .00 COMM 00		-4,828 37	4,828.37		
08/09/12	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 294 00 SHR @ 13 0870000 MISC .00 COMM 00		-3,847 58	3,847.58		
08/09/12	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 157 00 SHR @ 39.7081000 MISC 00 COMM .00		-6,234 17	6,234.17		
08/09/12	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 478 00 SHR @ 13.0415000 MISC .00 COMM 00		-6,233.84	6,233.84		
08/09/12	ENPRO INDS INC MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 127.00 SHR @ 32.4584000 MISC .00 COMM 00		-4,122 22	4,122 22		
08/09/12	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 155 00 SHR @ 47.7631000 MISC .00 COMM .00		-7,403 28	7,403 28		
08/09/12	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 498.00 SHR @ 24 9050000 MISC .00 COMM 00		-12,402.69	12,402.69		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
08/09/12	TITAN INTL INC ILLINOIS COM MERRILL LYNCH,PIERCE,FENNER & SM 08/06 PURC 586 00 SHR @ 21.2207000 MISC 00 COMM 00		-12,435.33	12,435.33		
09/14/12	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 479.00 SHR @ 26.8037000 MISC 00 COMM 00		-12,838.97	12,838 97		
09/14/12	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/11 PURC 480 00 SHR @ 12.7033000 MISC .00 COMM 00		-6,097 58	6,097.58		
09/17/12	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/12 PURC 530 00 SHR @ 12.7461000 MISC .00 COMM .00		-6,755 43	6,755.43		
10/02/12	DANA HLDG CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 491 00 SHR @ 12 4134000 MISC .00 COMM .00		-6,094.98	6,094 98		
10/02/12	DUPONT FABROS TECHNOLOGY INC REITS MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 267.00 SHR @ 24.9856000 MISC 00 COMM 00		-6,671.16	6,671.16		
10/02/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 331.00 SHR @ 24.1003000 MISC 00 COMM 00		-7,977 20	7,977.20		

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Purchases (cont)						
10/02/12	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 487.00 SHR @ 12.6960000 MISC 00 COMM .00		-6,182.95	6,182.95		
10/02/12	SPIRIT AIRLS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 261.00 SHR @ 17.3101000 MISC .00 COMM 00		-4,517 94	4,517.94		
10/02/12	STIFEL FINL CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 92 00 SHR @ 33.8426000 MISC 00 COMM 00		-3,113 52	3,113.52		
10/02/12	STONE ENERGY CORP MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 203.00 SHR @ 25.3076000 MISC .00 COMM .00		-5,137 44	5,137.44		
10/02/12	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 PURC 573 00 SHR @ 8.62000000 MISC .00 COMM .00		-4,939 26	4,939 26		
10/03/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 09/28 PURC 201 00 SHR @ 23 7698000 MISC .00 COMM .00		-4,777 73	4,777.73		
Total Purchases		**$0.00**	**-$1,629,356.19**	**$1,629,362.91**	**$6.72**	**$0.00**
Sales and Maturities						
12/08/11	ADTRAN INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,421.00 SHR @ 33.6196000 MISC .92 COMM 00		$47,772.53	-$43,782 00	$3,990.53	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/08/11	ARES CAP CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 3,892.00 SHR @ 15.7213000 MISC 1 17 COMM .00		61,186.13	-49,438.55	1,137.95	10,609.63
12/08/11	BADGER METER INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 771.00 SHR @ 29.5467000 MISC 44 COMM .00		22,780.07	-26,552 69	-3,772 62	
12/08/11	CABOT MICROELECTRONICS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 652 00 SHR @ 41 1696000 MISC 52 COMM 00		26,842.06	-31,149.04	-4,306 98	
12/08/11	CLARCOR INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,053 00 SHR @ 49.3731000 MISC 1 00 COMM .00		51,988 88	-33,498 77		18,490.11
12/08/11	COMPUTER SVCS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 945.00 SHR @ 28.2000000 MISC .51 COMM 00		26,648 49	-15,368.70		11,279.79
12/08/11	CORPORATE EXECUTIVE BRD CO MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 673.00 SHR @ 39.0305000 MISC .50 COMM 00		26,267.02	-28,013.96	-1,746.94	
12/08/11	FEDERATED INVS INC PA CL B MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 2,213 00 SHR @ 15.3259000 MISC .65 COMM 00		33,915.57	-51,068.36		-17,152.79
12/08/11	FIRST CASH FINANCIAL SERVICES INC COM MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,514.00 SHR @ 37.7786000 MISC 1.10 COMM .00		57,195.70	-39,750.00		17,445.70

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Sales and Maturities (cont)						
12/08/11	GOLUB CAP BDC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 884 00 SHR @ 15.3174000 MISC .26 COMM .00		13,540.32	-13,522 53	17.79	
12/08/11	GRACO INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,127 00 SHR @ 42.9484000 MISC .93 COMM 00		48,401 92	-19,097.21		29,304.71
12/08/11	HENRY JACK & ASSOC INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,754 00 SHR @ 33.0569000 MISC 1 11 COMM .00		57,980.69	-44,019.00		13,961.69
12/08/11	HILLENBRAND INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 3,048 00 SHR @ 22.2171000 MISC 1.30 COMM 00		67,716 42	-64,453.54	1,164 79	2,098.09
12/08/11	LANDSTAR SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,539.00 SHR @ 46.2465000 MISC 1.37 COMM 00		71,172.00	-72,046.38		-874.38
12/08/11	LINCOLN ELEC HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,719.00 SHR @ 39.4543000 MISC 1.30 COMM 00		67,820 64	-56,841.80		10,978.84
12/08/11	NATIONAL BEVERAGE CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,414 00 SHR @ 16.9945000 MISC 46 COMM .00		24,029 76	-21,835.98	2,193.78	
12/08/11	OWENS & MINOR INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,251 00 SHR @ 30 2087000 MISC .73 COMM .00		37,790.36	-28,601.91		9,188.45

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
12/08/11	RLI CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,006.00 SHR @ 68.6716000 MISC 1.33 COMM 00		69,082.30	-53,741.96	2,958.68	12,381.66
12/08/11	SYNTEL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,157.00 SHR @ 48.2983000 MISC 1 07 COMM 00		55,880 06	-32,762.52		23,117 54
12/08/11	TEMPUR-PEDIC INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,086 00 SHR @ 55.4580000 MISC 1.16 COMM .00		60,226.23	-10,787 97		49,438.26
12/08/11	WD-40 CO MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,512 00 SHR @ 39.8454000 MISC 1.16 COMM .00		60,245.09	-47,159.37		13,085.72
12/08/11	WILEY JOHN & SONS INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,396 00 SHR @ 47.2465000 MISC 1.27 COMM 00		65,954.85	-65,756 32	198.53	
12/08/11	WORLD FUEL SVCS CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 1,652 00 SHR @ 42.2957000 MISC 1.34 COMM .00		69,871 15	-28,318 67		41,552 48
12/08/11	YOUNG INNOVATIONS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/05 SALE 678 00 SHR @ 28 4659000 MISC .37 COMM 00		19,299.51	-15,973.47		3,326.04
12/09/11	BALCHEM CORP MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 631.00 SHR @ 41 7269000 MISC .51 COMM 00		26,329.17	-7,267.35		19,061.82

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/09/11	CARBO CERAMICS INC MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 273.00 SHR @ 137.821100 MISC .72 COMM .00		37,624.44	-8,235.10		29,389.34
12/09/11	ENTERTAINMENT PPTYS TR COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 12/06 SALE 754.00 SHR @ 44 1516000 MISC .64 COMM .00		33,289.67	-12,383.34		20,906 33
12/29/11	CASS INFORMATION SYS INC CASH IN LIEU OF .100 FRACTIONAL SHARE @ 35.9960 PER SHARE		3.60	-2.76		0.84
01/11/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/06 SALE 64.00 SHR @ 36.3694000 MISC .04 COMM .00		2,327 60	-1,767.42		560 18
01/12/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/09 SALE 39.00 SHR @ 35 8523000 MISC 03 COMM .00		1,398.21	-1,077.02		321.19
01/13/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/10 SALE 85.00 SHR @ 36.0883000 MISC 06 COMM .00		3,067.45	-2,347.35		720 10
01/17/12	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 105.00 SHR @ 29.3584000 MISC .06 COMM .00		3,082.57	-3,108.79	-26 22	
01/17/12	ASPEN INS HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 95 00 SHR @ 27 3700000 MISC .05 COMM .00		2,600 10	-2,526.65	73.45	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont.)						
01/17/12	AAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 124.00 SHR @ 20 5358000 MISC .05 COMM 00		2,546.39	-2,211.13	335.26	
01/17/12	AEROPOSTALE MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 100.00 SHR @ 16.2300000 MISC .04 COMM 00		1,622.96	-1,677.08	-54.12	
01/17/12	APTARGROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 74.00 SHR @ 51.7900000 MISC .08 COMM 00		3,832 38	-3,759 01	73.37	
01/17/12	BARNES GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 119.00 SHR @ 24.6158000 MISC .06 COMM 00		2,929.22	-2,938.89	-9 67	
01/17/12	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 116.00 SHR @ 27.5490000 MISC 07 COMM .00		3,195.61	-2,969.11	226.50	
01/17/12	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 14 00 SHR @ 45.4000000 MISC .02 COMM 00		635 58	-648 51	-12.93	
01/17/12	BUCKLE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 25.00 SHR @ 41 0000000 MISC 02 COMM 00		1,024 98	-1,019.60	5 38	
01/17/12	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 118.00 SHR @ 36.7958000 MISC .09 COMM .00		4,341.81	-4,242.52	99.29	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/12	CALGON CARBON CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 181.00 SHR @ 15.6890000 MISC .06 COMM 00		2,839 65	-2,630.73	208.92	
01/17/12	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 72 00 SHR @ 40.9900000 MISC .06 COMM 00		2,951 22	-2,967.27	-16 05	
01/17/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 221 00 SHR @ 36.1007000 MISC .15 COMM 00		7,978 10	-6,103.12		1,874.98
01/17/12	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 58 00 SHR @ 39.6900000 MISC .05 COMM 00		2,301 97	-2,286.15	15.82	
01/17/12	CHILDRENS PL RETAIL STORES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 50 00 SHR @ 49 2400000 MISC .05 COMM .00		2,461 95	-2,729.91	-267 96	
01/17/12	CRANE CO MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 42.00 SHR @ 49.6700000 MISC 05 COMM 00		2,086 09	-2,008.63	77.46	
01/17/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 44.00 SHR @ 36.4300000 MISC .04 COMM 00		1,602 88	-1,753 61	-150 73	
01/17/12	EMCOR GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 66.00 SHR @ 28.0300000 MISC 04 COMM 00		1,849 94	-1,692 83	157.11	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	FINISH LINE INC CL A MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 87.00 SHR @ 19.3300000 MISC .04 COMM 00		1,681.67	-1,881.48	-199.81	
01/17/12	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 114.00 SHR @ 11.1790000 MISC .03 COMM .00		1,274 38	-1,134.24	140.14	
01/17/12	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 192.00 SHR @ 9 25500000 MISC .04 COMM 00		1,776 92	-1,738.64	38.28	
01/17/12	GENERAL CABLE CORP DEL NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 51.00 SHR @ 29 4400000 MISC .03 COMM 00		1,501 41	-1,349 17	152 24	
01/17/12	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 46.00 SHR @ 63 1100000 MISC .06 COMM 00		2,903.00	-2,797.83	105.17	
01/17/12	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 58.00 SHR @ 31 1600000 MISC .04 COMM 00		1,807 24	-1,977.79	-170.55	
01/17/12	HANESBRANDS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 83.00 SHR @ 23.5500000 MISC .04 COMM 00		1,954.61	-1,944.15	10.46	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/12	HORNBECK OFFSHORE SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 52.00 SHR @ 33.4100000 MISC 04 COMM 00		1,737.28	-1,784.66	-47.38	
01/17/12	ICONIX BRAND GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 38 00 SHR @ 17 2400000 MISC .02 COMM 00		655 10	-660.79	-5 69	
01/17/12	INNOPHOS HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 33 00 SHR @ 49 8900000 MISC .04 COMM 00		1,646.33	-1,604.09	42.24	
01/17/12	J & J SNACK FOODS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 64 00 SHR @ 52 2700000 MISC .07 COMM .00		3,345 21	-3,434.79	-89.58	
01/17/12	JDA SOFTWARE GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 125 00 SHR @ 32.9990000 MISC 08 COMM 00		4,124 80	-4,143.25	-18.45	
01/17/12	LANCASTER COLONY CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 42 00 SHR @ 68.7600000 MISC 06 COMM 00		2,887 86	-2,945 54	-57.68	
01/17/12	LASALLE HOTEL PPTYS COM SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 108 00 SHR @ 26.0018000 MISC .06 COMM 00		2,808 13	-2,551.12	257 01	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	MB FINL INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 143 00 SHR @ 18.1611000 MISC .05 COMM .00		2,596.99	-2,472.67	124 32	
01/17/12	MADISON SQUARE GARDEN CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 58.00 SHR @ 28.7600000 MISC .04 COMM .00		1,668.04	-1,688.32	-20.28	
01/17/12	MAGELLAN HEALTH SVCS INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 48.00 SHR @ 50.2200000 MISC .05 COMM .00		2,410 51	-2,380.90	29.61	
01/17/12	MASTEC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 49 00 SHR @ 18 1500000 MISC 02 COMM 00		889.33	-861.27	28.06	
01/17/12	MAXIMUS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 70.00 SHR @ 44.2533000 MISC .06 COMM 00		3,097.67	-2,959.36	138.31	
01/17/12	NATIONAL PENN BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 195 00 SHR @ 8 79840000 MISC 04 COMM 00		1,715.65	-1,642.66	72.99	
01/17/12	NETGEAR INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 116.00 SHR @ 37.9435000 MISC .09 COMM .00		4,401 36	-4,256.56	144 80	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 22.00 SHR @ 78.3300000 MISC .04 COMM 00		1,723 22	-1,689.43	33.79	
01/17/12	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 88.00 SHR @ 40 4200000 MISC .07 COMM .00		3,556 89	-3,481.29	75.60	
01/17/12	OWENS & MINOR INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 100.00 SHR @ 28.0558000 MISC 06 COMM 00		2,805 52	-2,241 00		564.52
01/17/12	PEBBLEBROOK HOTEL TR MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 76.00 SHR @ 19 4500000 MISC 03 COMM .00		1,478 17	-1,440 18	37.99	
01/17/12	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 134.00 SHR @ 24.6900000 MISC 07 COMM 00		3,308.39	-3,316 66	-8.27	
01/17/12	PROASSURANCE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 9.00 SHR @ 80 6200000 MISC .02 COMM .00		725 56	-719.62	5 94	
01/17/12	PROSPERITY BANCSHARES INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 66 00 SHR @ 42 4100000 MISC 06 COMM .00		2,799.00	-2,653.50	145.50	
01/17/12	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 120.00 SHR @ 24.6278000 MISC .06 COMM 00		2,955.28	-2,702.78	252 50	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/17/12	RPM INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 118.00 SHR @ 23 6290000 MISC .06 COMM 00		2,788.16	-2,767.60	20.56	
01/17/12	SENIOR HSG PPTYS TR SH BEN INT MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 150 00 SHR @ 22.5090000 MISC .07 COMM .00		3,376 28	-3,282 21	94.07	
01/17/12	SMITH A O MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 56.00 SHR @ 42 6400000 MISC .05 COMM .00		2,387.79	-2,245.46	142.33	
01/17/12	TANGER FACTORY OUTLET CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 80.00 SHR @ 28 8300000 MISC .05 COMM 00		2,306 35	-2,243 21	63.14	
01/17/12	TELEFLEX INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 60.00 SHR @ 61 3600000 MISC 08 COMM .00		3,681.52	-3,614.45	67.07	
01/17/12	TOWER GRP INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 74.00 SHR @ 21.1700000 MISC .04 COMM .00		1,566.54	-1,567.57	-1 03	
01/17/12	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 40.00 SHR @ 58.7700000 MISC .05 COMM 00		2,350.75	-2,592.57	-241.82	
01/17/12	TRUSTMARK CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 107.00 SHR @ 25 2435000 MISC .06 COMM 00		2,700.99	-2,460.38	240.61	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/17/12	UMPQUA HLDGS CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 151.00 SHR @ 12.8040000 MISC .04 COMM 00		1,933.36	-1,902.87	30.49	
01/17/12	VAALCO ENERGY INC COM MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 115.00 SHR @ 5.92580000 MISC 02 COMM 00		681 45	-733.67	-52.22	
01/17/12	WABTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 30.00 SHR @ 72 0300000 MISC .05 COMM 00		2,160.85	-2,054.12	106.73	
01/17/12	WASHINGTON FED INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 160 00 SHR @ 15.3384000 MISC .05 COMM .00		2,454.09	-2,138.53	315.56	
01/17/12	WEST PHARMACEUTICAL SVSC INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 62.00 SHR @ 38.5800000 MISC .05 COMM 00		2,391 91	-2,356 91	35.00	
01/17/12	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/11 SALE 126.00 SHR @ 28.5690000 MISC .07 COMM 00		3,599 62	-3,476 45	123.17	
01/18/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/12 SALE 23.00 SHR @ 36 2184000 MISC .02 COMM 00		833 01	-635.17		197 84
01/20/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/17 SALE 235 00 SHR @ 35.6761000 MISC .16 COMM .00		8,383 72	-6,168.13		2,215.59

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
01/23/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/18 SALE 210.00 SHR @ 35.5599000 MISC .14 COMM 00		7,467 44	-4,927.90		2,539.54
01/24/12	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 96.00 SHR @ 28 0838000 MISC .05 COMM .00		2,695 99	-2,842.32	-146 33	
01/24/12	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 264.00 SHR @ 36 5205000 MISC .19 COMM 00		9,641 23	-9,491.75	149.48	
01/24/12	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 197.00 SHR @ 41.4464000 MISC 16 COMM 00		8,164 78	-8,118 78	46 00	
01/24/12	CASS INFORMATION SYS INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 202.00 SHR @ 35.5949000 MISC 14 COMM .00		7,190 03	-4,740.17		2,449.86
01/24/12	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 1,316 00 SHR @ 9.44890000 MISC 24 COMM 00		12,434.51	-11,916 91	517.60	
01/24/12	ICONIX BRAND GROUP INC SALE 38 00 SHR DUE TO WASH SALE PURC 243.00 DEFER LOSS OF 5 69		655 10	-655.10		
01/24/12	PORTLAND GEN ELEC CO COM NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 332 00 SHR @ 24.5748000 MISC .16 COMM 00		8,158 68	-8,217.40	-58.72	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
01/24/12	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 01/19 SALE 359.00 SHR @ 28.1163000 MISC 19 COMM 00		10,093.56	-9,905.14	188.42	
01/25/12	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 189 00 SHR @ 28 2872000 MISC .10 COMM .00		5,346.18	-5,583.53	-237.35	
01/25/12	CLECO CORP NEW MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 124.00 SHR @ 36.4960000 MISC 09 COMM .00		4,525.42	-4,458.25	67.17	
01/25/12	FIRST NIAGARA FINL GROUP INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 01/20 SALE 110.00 SHR @ 9 41260000 MISC .02 COMM .00		1,035.37	-996.09	39.28	
01/25/12	TOWER GRP INC SALE 74 00 SHR DUE TO WASH SALE PURC 300 00 DEFER LOSS OF 1 03		1,566.54	-1,566.54		
02/23/12	WABTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/17 SALE 63.00 SHR @ 70 9201000 MISC .08 COMM .00		4,467 89	-4,313 65	154.24	
02/24/12	BRISTOW GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 155 00 SHR @ 49 0115000 MISC .14 COMM 00		7,596.65	-7,179.94	416.71	
02/24/12	DICKS SPORTING GOODS INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 308.00 SHR @ 44 7854000 MISC .25 COMM 00		13,793 65	-12,275.31	1,518.34	

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Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
02/24/12	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 670.00 SHR @ 11.6288000 MISC .14 COMM .00		7,791 16	-6,666.17	1,124.99	
02/24/12	WABTEC CORP MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 160.00 SHR @ 69.5427000 MISC .20 COMM 00		11,126.63	-10,955.29	171.34	
02/24/12	WESTAR ENERGY INC MERRILL LYNCH,PIERCE,FENNER & SM 02/21 SALE 634 00 SHR @ 27 9331000 MISC .32 COMM 00		17,709 27	-17,492 63	216 64	
02/27/12	FIRST MIDWEST BANCORP DEL MERRILL LYNCH,PIERCE,FENNER & SM 02/22 SALE 281 00 SHR @ 11.3994000 MISC .06 COMM 00		3,203.17	-2,795.81	407.36	
03/28/12	BUCKLE INC MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 212.00 SHR @ 48.2272000 MISC .18 COMM 00		10,223.98	-8,646.18	1,577.80	
03/28/12	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 420.00 SHR @ 44.2425000 MISC .33 COMM 00		18,581.52	-16,554 89	2,026 63	
03/28/12	TOWERS WATSON & CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 03/23 SALE 150.00 SHR @ 64.9182000 MISC .18 COMM .00		9,737.55	-9,722.13	15.42	

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Activity Detail

Dec 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/16/12	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/11 SALE 29.00 SHR @ 75.0553000 MISC 05 COMM 00		2,176.55	-2,226.98	-50.43	
04/17/12	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 242 00 SHR @ 28.5719000 MISC .15 COMM 00		6,914 24	-7,133.05	-218.81	
04/17/12	AAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 925 00 SHR @ 16.3049000 MISC .34 COMM 00		15,081.69	-17,770.77	-2,689.08	
04/17/12	BRINKS CO MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 755.00 SHR @ 22.3429000 MISC .38 COMM .00		16,868.51	-19,324 83	-2,456.32	
04/17/12	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 143 00 SHR @ 52 8389000 MISC .17 COMM 00		7,555 79	-8,697.59	-1,141.80	
04/17/12	OIL STS INTL INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 86.00 SHR @ 75 5706000 MISC .15 COMM .00		6,498.93	-6,604.16	-105.23	
04/17/12	OLD DOMINION FGHT LINE INC MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 134 00 SHR @ 47.2813000 MISC .14 COMM .00		6,335 55	-5,301.05	1,034 50	
04/17/12	PROTECTIVE LIFE CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/12 SALE 566.00 SHR @ 28.3644000 MISC .36 COMM 00		16,053.89	-12,748.13	3,305.76	

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U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
04/18/12	ARGO GROUP INTL HLDGS LTD BERMUDA MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 182.00 SHR @ 28.2771000 MISC 12 COMM .00		5,146.32	-5,364 52	-218 20	
04/18/12	AAR CORP MERRILL LYNCH,PIERCE,FENNER & SM 04/13 SALE 160.00 SHR @ 16.1349000 MISC .06 COMM .00		2,581 53	-2,817.92	-236 39	
06/07/12	CARTER HLDGS INC MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 437.00 SHR @ 51.8252000 MISC .51 COMM 00		22,647.11	-18,009 69	4,637.42	
06/07/12	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/04 SALE 598 00 SHR @ 17.0134000 MISC .23 COMM 00		10,173 79	-20,391.68	-10,217 89	
06/08/12	GULFPORT ENERGY CORP NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 96.00 SHR @ 17 0916000 MISC .04 COMM 00		1,640.76	-3,273.58	-1,632.82	
06/08/12	J & J SNACK FOODS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/05 SALE 83 00 SHR @ 54 1240000 MISC 10 COMM .00		4,492 19	-4,454.49	37.70	
06/11/12	J & J SNACK FOODS CORP MERRILL LYNCH,PIERCE,FENNER & SM 06/06 SALE 157.00 SHR @ 54.8830000 MISC .19 COMM .00		8,616.44	-8,425.97	190 47	

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/21/12	BUCKEYE TECHNOLOGIES INC MERRILL LYNCH,PIERCE,FENNER & SM 06/18 SALE 560 00 SHR @ 26.8256000 MISC .34 COMM 00		15,022.00	-18,846.42	-3,824.42	
09/14/12	OWENS & MINOR INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 452.00 SHR @ 28.5560000 MISC .29 COMM 00		12,907.02	-10,129.32		2,777.70
09/14/12	TANGER FACTORY OUTLET CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/11 SALE 437.00 SHR @ 33.5757000 MISC .33 COMM 00		14,672.25	-12,253 52	2,418 73	
10/02/12	GENESEE & WYO INC CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 230 00 SHR @ 67.2339000 MISC .35 COMM .00		15,463.45	-13,989.12	1,474.33	
10/02/12	MADISON SQUARE GARDEN CO CL A COM MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 456.00 SHR @ 39.9479000 MISC .41 COMM 00		18,215 83	-13,273 71	4,942.12	
10/02/12	OWENS & MINOR INC NEW MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 295.00 SHR @ 29.9416000 MISC .20 COMM 00		8,832.57	-6,610.95		2,221.62
10/02/12	TANGER FACTORY OUTLET CTRS INC MERRILL LYNCH,PIERCE,FENNER & SM 09/27 SALE 249.00 SHR @ 32.2882000 MISC .18 COMM 00		8,039 58	-6,981 99	1,057.59	

Settlement Date

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Sales and Maturities (cont)						
11/15/12	EBIX INC NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 11/09 SALE 532 00 SHR @ 17.7840000 MISC .21 COMM 00		9,460.88	-12,754.93	-3,294.05	
Total Sales and Maturities		**$0.00**	**$1,825,966.37**	**-$1,485,993.87**	**$5,939.51**	**$334,032.99**
Net Automated Money Market Transactions						
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$587.59		$587.59		
12/31/11	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-14,605.61	14,605.61		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	199 02		-199.02		
01/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-24,052 37	24,052 37		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	25 89		-25 89		
02/29/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		6,979 34	-6,979.34		
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-168.51		168.51		

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Net Automated Money Market Transactions (cont)						
03/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-11,594.84	11,594.84		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	167.97		-167.97		
04/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-38,334.78	38,334.78		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	184 63		-184.63		
05/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-811 88	811 88		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-404 87		404.87		
06/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-14,627.28	14,627.28		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	220.24		-220.24		
07/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-809 12	809 12		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-293 51		293 51		
08/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		52,212 02	-52,212.02		

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Net Automated Money Market Transactions (cont)						
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	172.71		-172.71		
09/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-2,667 44	2,667.44		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	217 42		-217 42		
10/31/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-1,956 03	1,956.03		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-341.38		341 38		
11/30/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE		-10,012.07	10,012 07		
Total Net Automated Money Market Transactions		**-$607.98**	**-$60,280.06**	**$60,888.04**	**$0.00**	**$0.00**

U.S. TRUST
Bank of America Corporation

Activity Detail

Dec. 01, 2011 through Nov. 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED
Sub-Account: 80-09-900-1217041 IM LENNAR FOUNDATION-FOX-SCV

Date	*Description*	*Market Value*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Non-Cash Transactions					
Receipts					
12/06/11	CASS INFORMATION SYS INC RECD 98.100 SHS 10.0000% STK DIV				
09/10/12	OLD DOMINION FGHT LINE INC RECD 261.000 SHS 50.0000% STK SPL				
	Total Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Tax Cost Adjustments					
01/24/12	ICONIX BRAND GROUP INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 5.69		$5.69		
01/24/12	ICONIX BRAND GROUP INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 5.69		-5 69		
01/25/12	TOWER GRP INC LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1 03		1 03		
01/25/12	TOWER GRP INC LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 1.03		-1 03		
	Total Tax Cost Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Non-Cash Transactions		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST
Bank of America Corporation

Important Disclosures

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

Dec. 01, 2011 through Nov 30, 2012

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

This statement was prepared to provide you with a detailed record of information for the period covered by this report The gain/loss and income figures presented are preliminary and approximate and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this statement or your account, please call your client team.

Assets for which the Bank has Limited or No Responsibility

This statement may include assets that are not held and not managed by Bank of America Assets that are not held and not managed by Bank of America are listed solely for the convenience of the client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets.

This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing document, or client agreements or directions.

Real Property, Closely Held Businesses and Oil, Gas and Mineral Interest

Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method Market values for any Oil, Gas and Mineral interests are calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties These market values should not be used or relied on for transactional, tax or any purposes other than general information.

Auction Rate Securities Notice

To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may not be indicative of readily available pricing if you desired to and could liquidate these holdings Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable or zero. Thus, these securities will not be included in the account's market valuation total.

Common Trust Funds and Collective Investment Fund Disclosure

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request. Please call your client team for a copy

Compliance with Applicable Laws

You may not use your account or relationship to the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet Gambling Enforcement Act of 2006.

Disclosures continue on the following page

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Settlement Date

U.S. TRUST
Bank of America Corporation

Important Disclosures

Dec. 01, 2011 through Nov 30, 2012

Account: 80-09-900-1044023 LENNAR FOUNDATION-COMBINED

NYSE Specialist Disclosure

Bank of America, N A is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Affiliate Disclosures

Affiliates of Bank of America may provide services relating to certain investments in your account. These services may, where appropriate, include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Bank of America will, where appropriate, invest your account in mutual funds for which affiliates provide investment advice and other services, or in Bank depository vehicles for which the Bank receives a financial benefit Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

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Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ ☑

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Chanties & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	LENNAR FOUNDATION	65-0171539
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions.	Social security number (SSN)
	700 NW 107 AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MIAMI, FL 33172	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ MARSHALL AMES

Telephone No. ▶ 305-559-4000 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . ▶ ☐. If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ____ or

▶ ☑ tax year beginning DECEMBER 1, 20 11, and ending NOVEMBER 30, 20 12.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 18,807
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 25,706
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions Employer identification number (EIN) or
	LENNAR FOUNDATION	65-0171539
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	700 NW 107TH AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MIAMI, FL 33172	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MARSHALL AMES
Telephone No. ▶ 305-559-4000 FAX No. ▶
• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . ▶ ☐. If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until OCTOBER 15, 20 13.
5 For calendar year ____, or other tax year beginning DECEMBER 1, 20 11, and ending NOVEMBER 30, 20 12.
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension THE INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE FORM 990-PF IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	18,807
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	25,706
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ V.P. OF TAX Date ▶ 7/10/13