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

OMB No 1545-0052

2011

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

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

Name of foundation 39-C7B010041005 LOYL LEARN FOR YOUR LIFE
FOUNDATION

A Employer identification number
80-0239252

Number and street (or P O box number if mail is not delivered to street address) Room/suite
135 CENTRAL PARK WEST #6SC

B Telephone number (see instructions)
(212) 205-0362

City or town, state, and ZIP code
NEW YORK, NY 10023

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

C If exemption application is pending, check here ☐

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

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

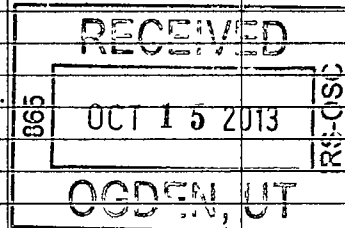
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 875,393.
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				
4 Dividends and interest from securities	31,285.	30,804.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,240.			
b Gross sales price for all assets on line 6a	721,065.			
7 Capital gain net income (from Part IV, line 2)		16,623.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	46,525.	47,427.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.		NONE	NONE	
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	2,325.	NONE	NONE	2,325.
c Other professional fees (attach schedule) STMT 3	10,426.	10,426.		
17 Interest STMT 4	307.	307.		
18 Taxes (attach schedule) (see instructions) STMT 5	2,331.	525.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	495.	202.		293.
24 Total operating and administrative expenses Add lines 13 through 23	15,884.	11,460.	NONE	2,618.
25 Contributions, gifts, grants paid	165,000.			165,000.
26 Total expenses and disbursements Add lines 24 and 25	180,884.	11,460.	NONE	167,618.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-134,359.			
b Net investment income (if negative, enter -0-)		35,967.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		-494.	-494.
	2	Savings and temporary cash investments	47,451.	55,225.	55,225.
	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			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7	883,221.	745,191.	820,662.
	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)	930,672.	799,922.	875,393.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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. ▶ ☒				
	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 . .	930,672.	799,922.	
	30	Total net assets or fund balances (see instructions)	930,672.	799,922.	
31	Total liabilities and net assets/fund balances (see instructions)	930,672.	799,922.		

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	930,672.
2	Enter amount from Part I, line 27a	2	-134,359.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,654.
4	Add lines 1, 2, and 3	4	799,967.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	45.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	799,922.

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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 PUBLICLY TRADED SECURITIES					
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 719,948.		703,409.	16,539.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			16,539.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	16,623.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	96,453.	1,034,452.	0.093241
2009	91,831.	1,008,598.	0.091048
2008	147,500.	1,090,935.	0.135205
2007			
2006			

2 Total of line 1, column (d)	2	0.319494
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	0.106498
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	928,397.
5 Multiply line 4 by line 3	5	98,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	360.
7 Add lines 5 and 6	7	99,232.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	167,618.

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

a 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	360.
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	360.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	360.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,066.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,066.	
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	706.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 360. Refunded ☒ 360.	11	360.	

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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE ☒ NY		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 <u>N/A</u>				
14	The books are in care of <u>JAMES RUBIN</u> Telephone no <u>(212) 205-0362</u> Located at <u>135 CENTRAL PARK WEST 6SC, NEW YORK, NY</u> ZIP + 4 <u>10023</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	892,635.
b	Average of monthly cash balances	1b	49,900.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	942,535.
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	NONE
3	Subtract line 2 from line 1d	3	942,535.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	928,397.
6	Minimum investment return. Enter 5% of line 5	6	46,420.

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	46,420.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	360.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,060.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	46,060.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	46,060.

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	167,618.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,618.
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	360.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,258.

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				46,060.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006				NONE
b From 2007				NONE
c From 2008				93,137.
d From 2009				41,739.
e From 2010				45,641.
f Total of lines 3a through e	180,517.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 167,618.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				46,060.
e Remaining amount distributed out of corpus	121,558.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	302,075.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	302,075.			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				93,137.
c Excess from 2009				41,739.
d Excess from 2010				45,641.
e Excess from 2011				121,558.

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test - enter**(1)** Value of all assets**(2)** Value of assets qualifying under section

4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test - enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part 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).)

CHRISTIANE AMANPOUR

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	165,000.
b Approved for future payment				
Total			▶ 3b	

		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.		

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

Form **990-PF** (2011)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	31,285.	30,804.
	-----	-----
TOTAL	31,285.	30,804.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TARLOW & CO.	2,325.			2,325.
	-----	-----	-----	-----
TOTALS	2,325.	NONE	NONE	2,325.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEE	10,426.	10,426.
TOTALS	10,426. =====	10,426. =====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXP - MBS	307.	307.
	-----	-----
TOTALS	307.	307.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	525.	525.
PRIOR YEAR BAL DUE	1,254.	
CURRENT YEAR ESTIMATES	552.	
	-----	-----
TOTALS	2,331.	525.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FOREIGN FEES	200.	200.	
STATE FILING FEES	125.		125.
MISC EXP	168.		168.
PARTNERSHIP DEDUCTIONS	2.	2.	
	-----	-----	-----
TOTALS	495.	202.	293.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

SEE ATTACHED SCHEDULE

C

TOTALS

ENDING BOOK VALUE	ENDING FMV
745,191.	820,662.
-----	-----
745,191.	820,662.
=====	=====

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

WASH SALE ADJUSTMENTS

346.

MBS PAYDOWNS

3,308.

TOTAL

3,654.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

FED TAX COST ADJUSTMENTS

45.

TOTAL

45.
=====

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

=====

OFFICER NAME:

CHRISTIANE AMANPOUR

ADDRESS:

135 CENTRAL PARK WEST 6SC

NEW YORK, NY 10023

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JAMES RUBIN

ADDRESS:

135 CENTRAL PARK WEST 6SC

NEW YORK, NY 10023

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MITCHELL LANGSNER

ADDRESS:

7 PENN PLAZA SUITE 210

NEW YORK, NY 10001

TITLE:

C.P.A., AS REQ'D

RECIPIENT NAME:
ROBIN HOOD
ADDRESS:
826 BROADWAY, 9TH FLOOR
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DANIEL PEARL FOUNDATION
ADDRESS:
2365 WESTWOOD BLVD #21
LOS ANGELES, CA 90064
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
THE MARIE COLVIN FUND AT LICF
ADDRESS:
1864 MUTTONTOWN ROAD
SYOSSET, NY 11791
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LIVINGSTON AWARDS UNIV OF MICH
ADDRESS:
620 OXFORD ROAD
ANN ARBOR, MI 48104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 165,000.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,392.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-2,392.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					65.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	18,931.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	19.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	19,015.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-2,392.
14 Net long-term gain or (loss):			
a Total for year	14a		19,015.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		16,623.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or		
b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24?			
☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box			
☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same?			
☐ Yes. Skip lines 27 thru 30, go to line 31			
☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AEGON N V PERP CAP SEC	06/16/2011	02/03/2012	223.00	237.00	-14.00
1. AEGON N V PFD 6.5%	09/22/2011	02/03/2012	22.00	18.00	4.00
3. ALBEMARLE CORP	02/03/2012	03/08/2012	188.00	200.00	-12.00
16. ALBEMARLE CORP	02/03/2012	05/09/2012	989.00	1,014.00	-25.00
2. ALBEMARLE CORP	09/16/2011	05/15/2012	123.00	106.00	17.00
3. ALEXION PHARMACEUTICALS	09/28/2011	02/06/2012	235.00	203.00	32.00
2. ALEXION PHARMACEUTICALS	09/27/2011	03/08/2012	170.00	135.00	35.00
4. ALLEGHENY TECHNOLOGIES	10/17/2011	02/06/2012	191.00	205.00	-14.00
3. ALLEGHENY TECHNOLOGIES	10/17/2011	03/08/2012	122.00	154.00	-32.00
250. ALLIANZ GL INV FXD IN	09/21/2011	02/13/2012	3,255.00	3,155.00	100.00
182. ALLIANZ GL INV FXD IN	09/21/2011	02/13/2012	1,946.00	1,927.00	19.00
26. ARCELORMITTAL-NY REGIS	04/01/2011	12/01/2011	495.00	937.00	-442.00
47. ARCELORMITTAL-NY REGIS	03/15/2011	12/09/2011	883.00	1,674.00	-791.00
14. ARCELORMITTAL-NY REGIS	03/15/2011	12/12/2011	242.00	472.00	-230.00
25. AVALONBAY CMNTYS INC C	07/31/2012	09/12/2012	3,528.00	3,630.00	-102.00
1. BAC CAP TR VGTD CAP SEC	04/12/2012	10/12/2012	25.00	24.00	1.00
2. BK OF AMERICA CORP DEP REP1/1200	07/18/2011	02/03/2012	44.00	45.00	-1.00
3. BANK AMER CORP	04/08/2011	02/03/2012	69.00	71.00	-2.00
2. BANK OF AMERICA CORP 8.	08/31/2011	02/03/2012	50.00	50.00	
1. BANK OF AMERICA CORP 8.	02/15/2012	04/12/2012	25.00	25.00	
2000. BANK OF MONTREAL 1/11/17	06/19/2012	10/04/2012	2,105.00	2,031.00	74.00
7. BARCLAYS BK PLC 7.10% P	09/16/2011	02/03/2012	169.00	153.00	16.00
5. BEAM INC	06/01/2011	02/06/2012	274.00	249.00	25.00
3. BEAM INC	06/01/2011	03/08/2012	166.00	149.00	17.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. BIOGEN IDEC INC	06/30/2011	02/06/2012	241.00	217.00	24.00
1. BIOGEN IDEC INC	06/30/2011	03/08/2012	120.00	109.00	11.00
8. BIOGEN IDEC INC	06/20/2012	10/01/2012	1,215.00	1,145.00	70.00
2000. BURLINGTON NORTHN SA 9/01/22	08/17/2012	10/04/2012	2,078.00	2,005.00	73.00
1. CF INDS HLDGS INC	02/02/2012	02/06/2012	185.00	184.00	1.00
1. CF INDS HLDGS INC	02/02/2012	03/08/2012	182.00	184.00	-2.00
5. CF INDS HLDGS INC	02/02/2012	05/09/2012	878.00	921.00	-43.00
6. CF INDS HLDGS INC	02/02/2012	05/15/2012	993.00	1,105.00	-112.00
10. CF INDS HLDGS INC	02/16/2012	05/17/2012	1,600.00	1,819.00	-219.00
2000. CIGNA CORP 2/15/22	11/07/2011	10/04/2012	2,152.00	1,975.00	177.00
15. CANADIAN NAT RES LTD C	04/11/2012	07/27/2012	415.00	474.00	-59.00
16. CANON INC ADR REPSTG	03/16/2011	02/03/2012	707.00	777.00	-70.00
26. CAPITAL ONE FINL CORP	12/05/2011	01/20/2012	1,179.00	1,221.00	-42.00
3. CAPITAL ONE FINL CORP	11/03/2011	02/06/2012	146.00	138.00	8.00
2. CAPITAL ONE FINL CORP	11/03/2011	03/08/2012	98.00	92.00	6.00
2000. CAPITAL ONE FINL COR 7/15/21	08/01/2012	10/04/2012	2,283.00	2,251.00	32.00
143. CHENIERE ENERGY INC	04/04/2012	06/06/2012	1,858.00	2,201.00	-343.00
4. CHUBB CORP.	10/27/2011	02/06/2012	273.00	278.00	-5.00
3. CHUBB CORP.	10/27/2011	03/08/2012	202.00	208.00	-6.00
37. HRPT PROPERTIES		08/24/2012	2.00		2.00
1. HRPT PROPERTIES	04/12/2012	10/12/2012	22.00	23.00	-1.00
1. COMMONWEALTH REIT	05/27/2011	02/03/2012	25.00	25.00	
32. CREDIT SUISSE GROUP SP	02/18/2011	02/03/2012	894.00	1,510.00	-616.00
. CREDIT SUISSE GROUP SPNS		08/20/2012	4.00		4.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CREDIT SUISSE 7.90%	03/01/2012	04/12/2012	26.00	27.00	-1.00
12. CREDIT SUISSE 7.90%	03/01/2012	09/13/2012	311.00	317.00	-6.00
3. CROWN HLDGS INC	09/16/2011	02/06/2012	109.00	98.00	11.00
21. D R HORTON INC	01/05/2012	02/06/2012	306.00	279.00	27.00
14. D R HORTON INC	12/21/2011	03/08/2012	203.00	175.00	28.00
123. D R HORTON INC	03/09/2012	06/06/2012	1,866.00	1,650.00	216.00
2. DTE ENERGY CO PFD 6.50%	11/29/2011	02/03/2012	54.00	50.00	4.00
5. DEUTSCHE BK CONTINGENT	05/24/2011	02/03/2012	115.00	125.00	-10.00 *
1. DEUTSCHE BK CAP FUND IX	09/16/2011	02/03/2012	23.00	21.00	2.00
3. DB CONT CAP TRUST III	07/06/2011	02/03/2012	76.00	78.00	-2.00
1. DIGITAL REALTY TR PREF	09/16/2011	02/03/2012	26.00	25.00	1.00
20. DISCOVER FINL SVCS	10/07/2011	02/06/2012	560.00	489.00	71.00
13. DISCOVER FINL SVCS	10/07/2011	03/08/2012	392.00	318.00	74.00
2000. DOMINION RES INC VA 3/15/21	11/22/2011	10/09/2012	2,313.00	2,226.00	87.00
13. EBAY INC	05/04/2011	02/06/2012	423.00	428.00	-5.00
9. EBAY INC	05/04/2011	03/08/2012	322.00	297.00	25.00
13. EBAY INC	07/01/2011	05/29/2012	527.00	419.00	108.00
19. EBAY INC	08/12/2011	07/02/2012	781.00	577.00	204.00
3. EBAY INC	08/12/2011	07/11/2012	118.00	91.00	27.00
2000. EBAY INC 7/15/42	08/29/2012	10/04/2012	1,965.00	1,955.00	10.00
32. EMBRAER-EMPRESA BRASIL	08/09/2011	02/03/2012	895.00	710.00	185.00
1. ENTERGY MISSISSIPPI INC	04/13/2011	02/03/2012	29.00	25.00	4.00
42. EQUITY RESIDENTIAL	07/18/2012	09/07/2012	2,553.00	2,672.00	-119.00
254.4 FHL MCG POOL #A9704 4 2/01/41	02/09/2011	12/15/2011	254.00	266.00	-12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 136.52 FHLMCG POOL #A9704 2/01/41	02/09/2011	12/31/2011	137.00	143.00	-6.00
180.29 FGLMCG POOL #A9704 2/01/41	02/11/2011	12/15/2011	180.00	188.00	-8.00
128.15 FGLMCG POOL #A9704 2/01/41	02/11/2011	12/31/2011	128.00	133.00	-5.00
39.64 FHLMC POOL #A97618 4 3/01/41	11/10/2011	12/15/2011	40.00	42.00	-2.00
43.7 FHLMC POOL #A97618 4. 3/01/41	11/10/2011	12/31/2011	44.00	46.00	-2.00
37.74 FHLMC POOL #A97618 4 3/01/41	11/10/2011	01/31/2012	38.00	40.00	-2.00
65.4 FHLMC POOL #A97618 4. 3/01/41	11/10/2011	03/15/2012	65.00	69.00	-4.00
1625.72 FHLMC POOL #A97618 3/01/41	11/10/2011	04/05/2012	1,726.00	1,712.00	14.00
39.92 FHLMC POOL #A97618 4 3/01/41	11/10/2011	04/15/2012	40.00	42.00	-2.00
4000. FED HOME LN MTG CORP 12/29/14	02/22/2012	08/03/2012	4,027.00	4,010.00	17.00
189.04 FNMA POOL #AH0057 2/01/41	02/02/2011	12/25/2011	189.00	197.00	-8.00
190.54 FNMA POOL #AH0057 2/01/41	02/02/2011	12/31/2011	191.00	198.00	-7.00
165.33 FNMA POOL #AJ4052 10/01/41	05/09/2012	06/25/2012	165.00	176.00	-11.00
409.23 FNMA POOL #AJ4052 10/01/41	05/09/2012	07/25/2012	409.00	435.00	-26.00
331.99 FNMA POOL #AJ4052 10/01/41	05/09/2012	08/25/2012	332.00	353.00	-21.00
368.47 FNMA POOL #AJ4052 10/01/41	05/09/2012	09/25/2012	368.00	391.00	-23.00
219.43 FNMA POOL #AJ4052 10/01/41	05/09/2012	10/25/2012	219.00	233.00	-14.00
361.04 FNMA POOL #AJ4052 10/01/41	05/09/2012	11/25/2012	361.00	383.00	-22.00
58.99 FNMA POOL #AK4369 3/01/42	09/07/2012	10/25/2012	59.00	63.00	-4.00
51.44 FNMA POOL #AK4369 3/01/42	09/07/2012	11/25/2012	51.00	55.00	-4.00
11.25 FNMA POOL #AK5697 3/01/42	03/07/2012	04/25/2012	11.00	12.00	-1.00
20.2 FNMA POOL #AK5697 3/01/42	03/07/2012	05/25/2012	20.00	21.00	-1.00
19.86 FNMA POOL #AK5697 3/01/42	03/07/2012	06/25/2012	20.00	21.00	-1.00
123.17 FNMA POOL #AK5697 3/01/42	03/07/2012	07/25/2012	123.00	128.00	-5.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 324. FNMA POOL #AK5697					
3/01/42	03/07/2012	08/25/2012	324.00	335.00	-11.00
442.05 FNMA POOL #AK5697					
3/01/42	03/07/2012	09/25/2012	442.00	458.00	-16.00
166.85 FNMA POOL #AK5697					
3/01/42	03/07/2012	10/25/2012	167.00	173.00	-6.00
315.24 FNMA POOL #AK5697					
3/01/42	03/07/2012	11/25/2012	315.00	326.00	-11.00
58.91 FNMA POOL #AL1948					
1/01/42	08/07/2012	09/25/2012	59.00	64.00	-5.00
94.93 FNMA POOL #AL1948					
1/01/42	08/07/2012	10/25/2012	95.00	104.00	-9.00
47.92 FNMA POOL #AL1948					
1/01/42	08/07/2012	11/25/2012	48.00	52.00	-4.00
88.6 FNMA POOL #735676 4.					
7/01/35	10/07/2011	12/25/2011	89.00	95.00	-6.00
88.39 FNMA POOL #735676 4					
7/01/35	10/07/2011	12/31/2011	88.00	95.00	-7.00
79.38 FNMA POOL #735676 4					
7/01/35	10/07/2011	02/25/2012	79.00	85.00	-6.00
83.24 FNMA POOL #735676 4					
7/01/35	10/07/2011	03/25/2012	83.00	90.00	-7.00
855.34 FNMA POOL #735676					
7/01/35	10/07/2011	04/05/2012	927.00	920.00	7.00
86.33 FNMA POOL #735676 4					
7/01/35	10/07/2011	04/25/2012	86.00	93.00	-7.00
53.34 FNMA POOL #735676 4					
7/01/35	10/07/2011	05/25/2012	53.00	57.00	-4.00
58.9 FNMA POOL #735676 4.					
7/01/35	10/07/2011	06/25/2012	59.00	63.00	-4.00
53.64 FNMA POOL #735676 4					
7/01/35	10/07/2011	07/25/2012	54.00	58.00	-4.00
51.79 FNMA POOL #735676 4					
7/01/35	10/07/2011	08/25/2012	52.00	56.00	-4.00
57.05 FNMA POOL #735676 4					
7/01/35	10/07/2011	09/25/2012	57.00	61.00	-4.00
263.98 FNMA POOL #735893					
10/01/35	07/10/2012	08/25/2012	264.00	288.00	-24.00
272.93 FNMA POOL #735893					
10/01/35	07/10/2012	09/25/2012	273.00	298.00	-25.00
256.69 FNMA POOL #735893					
10/01/35	07/10/2012	10/25/2012	257.00	280.00	-23.00
278.64 FNMA POOL #735893					
10/01/35	07/10/2012	11/25/2012	279.00	304.00	-25.00
5429.11 FNMA POOL #735893					
10/01/35	07/10/2012	11/26/2012	5,876.00	5,925.00	-49.00
56.72 FNMA POOL #745343 5					
3/01/36	10/07/2011	12/25/2011	57.00	62.00	-5.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

80-0239252

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50.34 FNMA POOL #745343 5 3/01/36	10/07/2011	12/31/2011	50.00	55.00	-5.00
49.64 FNMA POOL #745343 5 3/01/36	10/07/2011	02/25/2012	50.00	54.00	-4.00
50.05 FNMA POOL #745343 5 3/01/36	10/07/2011	03/25/2012	50.00	54.00	-4.00
1587.73 FNMA POOL #745343 3/01/36	10/07/2011	04/18/2012	1,736.00	1,726.00	10.00
52.84 FNMA POOL #745343 5 3/01/36	10/07/2011	04/25/2012	53.00	57.00	-4.00
4.98 FNMA POOL #AB4297 3. 1/01/42	01/10/2012	02/25/2012	5.00	5.00	
3.64 FNMA POOL #AB4297 3. 1/01/42	01/10/2012	03/25/2012	4.00	4.00	
8.24 FNMA POOL #AB4297 3. 1/01/42	01/10/2012	04/25/2012	8.00	9.00	-1.00
14.19 FNMA POOL #AB4297 3 1/01/42	01/10/2012	05/25/2012	14.00	15.00	-1.00
16.79 FNMA POOL #AB4297 3 1/01/42	01/10/2012	06/25/2012	17.00	17.00	
18.01 FNMA POOL #AB4297 3 1/01/42	01/10/2012	07/25/2012	18.00	19.00	-1.00
20.88 FNMA POOL #AB4297 3 1/01/42	01/10/2012	08/25/2012	21.00	22.00	-1.00
56.93 FNMA POOL #AB4297 3 1/01/42	01/10/2012	09/25/2012	57.00	59.00	-2.00
63.34 FNMA POOL #AB4297 3 1/01/42	01/10/2012	10/25/2012	63.00	65.00	-2.00
42.14 FNMA POOL #AB4297 3 1/01/42	01/10/2012	11/25/2012	42.00	43.00	-1.00
17.47 FNMA POOL #AB5468 6/01/42	06/07/2012	07/25/2012	17.00	18.00	-1.00
39.04 FNMA POOL #AB5468 6/01/42	06/07/2012	08/25/2012	39.00	41.00	-2.00
80.73 FNMA POOL #AB5468 6/01/42	06/07/2012	09/25/2012	81.00	85.00	-4.00
107.41 FNMA POOL #AB5468 6/01/42	06/07/2012	10/25/2012	107.00	113.00	-6.00
91.65 FNMA POOL #AB5468 6/01/42	06/07/2012	11/25/2012	92.00	96.00	-4.00
125.18 FNMA POOL #AB5670 7/01/42	10/05/2012	11/25/2012	125.00	134.00	-9.00
283.71 FNMA POOL #AE0115 12/01/35	04/19/2011	12/25/2011	284.00	339.00	-55.00
313.37 FNMA POOL #AE0115 12/01/35	04/19/2011	12/31/2011	313.00	374.00	-61.00
275.18 FNMA POOL #AE0115 12/01/35	04/19/2011	02/25/2012	275.00	329.00	-54.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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80-0239252

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1a 294.72 FNMA POOL #AE0115 12/01/35	04/19/2011	03/25/2012	295.00	352.00	-57.00
100.04 FNMA POOL #AE0984 2/01/41	03/02/2011	12/25/2011	100.00	106.00	-6.00
81.83 FNMA POOL #AE0984 2/01/41	03/02/2011	12/31/2011	82.00	86.00	-4.00
64.25 FNMA POOL #AE0984 2/01/41	03/02/2011	02/25/2012	64.00	68.00	-4.00
3. FIFTH THIRD CAP TR V GT	10/07/2011	02/03/2012	77.00	75.00	2.00
14. FIFTH THIRD CAP TR V G SC67	10/14/2011	08/15/2012	350.00	350.00	
2. FIRST NIAGARA FIN GROUP	12/09/2011	02/03/2012	54.00	50.00	4.00
3. GOLDCORP INC NEW COM	03/02/2012	03/08/2012	142.00	149.00	-7.00
58. GOLDCORP INC NEW COM	03/02/2012	04/05/2012	2,381.00	2,879.00	-498.00
8. GOLDMAN SACHS GROUP INC	01/04/2012	02/03/2012	208.00	200.00	8.00
13. HSBC HOLDINGS PLC-SPON	04/27/2012	07/20/2012	542.00	593.00	-51.00
8. HSBC HOLDINGS PLC-SPONS	04/27/2012	07/24/2012	316.00	365.00	-49.00
5. HSBC HLDGS PLC PFD 6.20	07/28/2011	02/03/2012	124.00	121.00	3.00
13. HSBC HLDGS PERP SUB CA PR	07/07/2011	02/03/2012	351.00	360.00	-9.00
4. HSBC HLDGS PERP SUB CAP PR	07/07/2011	06/01/2012	107.00	110.00	-3.00
32. HERTZ GLOBAL HOLDI	12/05/2011	02/06/2012	461.00	383.00	78.00
21. HERTZ GLOBAL HOLDI	12/05/2011	03/08/2012	308.00	251.00	57.00
87. HERTZ GLOBAL HOLDI	12/05/2011	07/26/2012	923.00	1,032.00	-109.00
8. HOME DEPOT INC	01/26/2012	02/06/2012	360.00	358.00	2.00
5. HOME DEPOT INC	01/26/2012	03/08/2012	239.00	224.00	15.00
41. HOME DEPOT INC	01/26/2012	06/14/2012	2,131.00	1,836.00	295.00
3. HOSPITALITY PPTYS RDMBL	01/27/2012	02/03/2012	75.00	75.00	
83. ING GROEP N.V.	08/16/2011	02/03/2012	813.00	732.00	81.00
45. ING GROEP N.V.	08/12/2011	04/26/2012	319.00	387.00	-68.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 316. ING GROEP N.V.	09/16/2011	04/27/2012	2,210.00	2,469.00	-259.00
7. ING GROEP N V PREF 7.05	04/11/2011	02/03/2012	154.00	164.00	-10.00 *
6. ING GROEP N V PERPETUAL	05/05/2011	02/03/2012	135.00	147.00	-12.00
2. ING GROEP NV 6.125% PFD	04/07/2011	02/03/2012	39.00	43.00	-4.00
1. ING GROEP NV 6.125% PFD	03/22/2012	04/12/2012	21.00	22.00	-1.00
3. ING GROEP NV 6.375% PFD	05/18/2011	02/03/2012	60.00	68.00	-8.00 *
1. ING GROEP NV 6.375% PFD	05/18/2011	04/12/2012	22.00	23.00	-1.00 *
2000. INTEL CORP 10/01/21	12/07/2011	10/04/2012	2,190.00	2,057.00	133.00
16. INTERNATIONAL PAPER CO	12/02/2011	02/06/2012	506.00	464.00	42.00
10. INTERNATIONAL PAPER CO	12/02/2011	03/08/2012	352.00	287.00	65.00
41. INTERNATIONAL PAPER CO	12/02/2011	04/09/2012	1,396.00	1,176.00	220.00
51. INTERNATIONAL PAPER CO	12/02/2011	04/12/2012	1,675.00	1,444.00	231.00
83. INTERNATIONAL PAPER CO	09/16/2011	04/16/2012	2,721.00	2,342.00	379.00
17. ISRAEL CHEMICALS LTD A	02/06/2012	03/08/2012	177.00	185.00	-8.00
96. ISRAEL CHEMICALS LTD A	02/06/2012	05/09/2012	1,026.00	1,046.00	-20.00
185. ISRAEL CHEMICALS LTD	02/06/2012	06/21/2012	1,912.00	2,017.00	-105.00
23.99952 ITAU UNIBANCO HOL	03/08/2012	04/25/2012	379.00	510.00	-131.00 *
14.00048 ITAU UNIBANCO HOL	03/08/2012	04/25/2012	221.00	298.00	-77.00
44. ITAU UNIBANCO HOLDING	03/08/2012	04/26/2012	681.00	936.00	-255.00
60. ITAU UNIBANCO HOLDING	03/08/2012	04/26/2012	930.00	1,276.00	-346.00
4. ITC HLDGS CORP	05/12/2011	02/06/2012	297.00	294.00	3.00
3. ITC HLDGS CORP	05/12/2011	03/08/2012	227.00	221.00	6.00
3. ITC HLDGS CORP	06/14/2011	05/08/2012	219.00	217.00	2.00
7. JUNIPER NETWORK INC	01/19/2012	02/06/2012	156.00	164.00	-8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 5. JUNIPER NETWORK INC	01/19/2012	03/08/2012	107.00	117.00	-10.00
47. JUNIPER NETWORK INC	01/19/2012	04/25/2012	972.00	1,098.00	-126.00
29. JUNIPER NETWORK INC	01/19/2012	04/27/2012	613.00	678.00	-65.00
38. KEYCORP (NEW) F/K/A SO	10/27/2011	02/06/2012	312.00	283.00	29.00
24. KEYCORP (NEW) F/K/A SO	10/27/2011	03/08/2012	188.00	179.00	9.00
125. KEYCORP (NEW) F/K/A S	06/19/2012	10/08/2012	1,095.00	951.00	144.00
180. KEYCORP (NEW) F/K/A S	10/27/2011	10/17/2012	1,508.00	1,305.00	203.00
1. KIMCO RLTY CORP D/S REP	04/12/2012	09/27/2012	25.00	25.00	
4. KINDER MORGAN MANAGEMEN	06/13/2011	02/06/2012	308.00	251.00	57.00
.7877 KINDER MORGAN MANAGE	06/13/2011	02/17/2012	60.00	49.00	11.00
3. KINDER MORGAN MANAGEMEN	06/13/2011	03/08/2012	238.00	188.00	50.00
.738 KINDER MORGAN MANAGEM	06/13/2011	05/18/2012	52.00	46.00	6.00
.8944 KINDER MORGAN MANAGE	10/24/2012	11/20/2012	62.00	69.00	-7.00
4. KIRBY CORP	10/12/2011	02/06/2012	264.00	230.00	34.00
2. KIRBY CORP	10/12/2011	03/08/2012	137.00	115.00	22.00
170. LI & FUNG LTD	09/16/2011	03/27/2012	842.00	628.00	214.00
17. LVMH MOET HENNESSY LOU	09/22/2011	08/14/2012	559.00	490.00	69.00
15. LENNAR CORP	01/05/2012	02/06/2012	345.00	310.00	35.00
11. LENNAR CORP	02/17/2012	03/08/2012	270.00	255.00	15.00
79. LENNAR CORP	05/16/2012	06/06/2012	2,055.00	1,761.00	294.00
40. LENNAR CORP	12/20/2011	06/14/2012	1,022.00	777.00	245.00
3. LLOYDS BANKING GROUP PL	07/12/2011	02/03/2012	78.00	78.00	
2. LORILLARD INC	05/24/2011	02/06/2012	223.00	228.00	-5.00
2. LORILLARD INC	05/24/2011	03/08/2012	260.00	228.00	32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Continuation Sheet for Schedule D
(Form 1041)

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2011

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Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. LORILLARD INC	04/25/2012	09/12/2012	1,062.00	1,169.00	-107.00
13. MARSH & MCLENNAN	03/01/2011	02/06/2012	419.00	397.00	22.00
5. MARSH & MCLENNAN	10/24/2012	10/26/2012	168.00	167.00	1.00
3. MCDONALDS CORP	11/23/2011	02/06/2012	299.00	276.00	23.00
2. MCDONALDS CORP	11/23/2011	03/08/2012	194.00	184.00	10.00
9. MCDONALDS CORP	11/23/2011	06/01/2012	787.00	828.00	-41.00
2. MCDONALDS CORP	10/24/2012	11/14/2012	170.00	175.00	-5.00
5. MERCADOLIBRE INC	09/20/2011	02/03/2012	471.00	349.00	122.00
33. METHANEX CORP	05/03/2012	09/27/2012	934.00	1,164.00	-230.00
26. METHANEX CORP	05/03/2012	10/24/2012	742.00	917.00	-175.00
8. MICROCHIP TECHNOLOGY INC	08/29/2011	02/06/2012	304.00	263.00	41.00
29. MICROCHIP TECHNOLOGY INC	05/03/2012	07/09/2012	930.00	999.00	-69.00
2. MONSTER BEVERAGE CORP	09/16/2011	02/06/2012	212.00	186.00	26.00
3. MONSTER BEVERAGE CORP	09/16/2011	03/08/2012	173.00	139.00	34.00
30. MONSTER BEVERAGE CORP	09/27/2011	08/13/2012	1,610.00	1,392.00	218.00
13. MONSTER BEVERAGE CORP	09/23/2011	08/29/2012	772.00	582.00	190.00
35. MOSAIC CO NEW	10/24/2012	11/14/2012	1,696.00	2,038.00	-342.00
2. NATIONAL FUEL GAS COMPANY	09/16/2011	12/21/2011	111.00	118.00	-7.00
1. NATL RETAIL PROPERTIES	02/29/2012	04/12/2012	25.00	25.00	
4. NEXEN INC PREF 7.35%	02/29/2012	05/11/2012	101.00	101.00	
2. NIKE INC CL B	07/07/2011	02/06/2012	206.00	187.00	19.00
1. NIKE INC CL B	07/07/2011	03/08/2012	108.00	94.00	14.00
16. NIKE INC CL B	07/07/2011	06/29/2012	1,410.00	1,499.00	-89.00
178. NOKIA CORP SPONSORED	01/17/2012	04/11/2012	767.00	997.00	-230.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. NORDSTROM INC	11/11/2011	02/06/2012	300.00	294.00	6.00
4. NORDSTROM INC	11/11/2011	03/08/2012	214.00	196.00	18.00
6. NORDSTROM INC	11/11/2011	07/12/2012	298.00	294.00	4.00
13. NUANCE COMMUNICATIONS	12/05/2011	02/06/2012	384.00	325.00	59.00
9. NUANCE COMMUNICATIONS I	02/10/2012	03/08/2012	234.00	240.00	-6.00
43. NUANCE COMMUNICATIONS	02/10/2012	07/03/2012	1,011.00	1,083.00	-72.00
40. NUANCE COMMUNICATIONS	12/05/2011	07/11/2012	859.00	779.00	80.00
44. NUANCE COMMUNICATIONS	09/16/2011	07/13/2012	954.00	851.00	103.00
32. NUANCE COMMUNICATIONS	09/23/2011	07/23/2012	656.00	599.00	57.00
9. OMNICARE INC	12/05/2011	02/06/2012	293.00	304.00	-11.00 *
6. OMNICARE INC	12/05/2011	03/08/2012	203.00	203.00	
32. ONEOK INC NEW COM	09/16/2011	02/01/2012	2,610.00	2,287.00	323.00
38. ORACLE CORP	09/29/2011	12/21/2011	975.00	1,074.00	-99.00
9. ORACLE CORP	08/29/2011	12/22/2011	233.00	244.00	-11.00
42. ORACLE CORP	08/29/2011	02/01/2012	1,197.00	1,139.00	58.00
12. OWENS CORNING NEW	01/05/2012	02/06/2012	411.00	376.00	35.00
8. OWENS CORNING NEW	02/15/2012	03/08/2012	260.00	247.00	13.00
22. OWENS CORNING NEW	02/15/2012	05/09/2012	716.00	647.00	69.00
13. OWENS CORNING NEW	12/02/2011	05/15/2012	416.00	379.00	37.00
29. OWENS CORNING NEW	12/02/2011	05/18/2012	836.00	833.00	3.00
31. OWENS CORNING NEW	11/07/2011	05/21/2012	878.00	884.00	-6.00
42. OWENS CORNING NEW	12/21/2011	06/01/2012	1,213.00	1,168.00	45.00
1. PPL CAPITAL FUNDING INC	04/12/2012	08/14/2012	25.00	26.00	-1.00
3. PS BUSINESS PARKS INC	01/10/2012	02/03/2012	75.00	75.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PS BUSINESS PKS INC CAL		06/15/2012	1.00		1.00
4. PVH CORP	11/03/2011	02/06/2012	310.00	308.00	2.00
3. PVH CORP	11/03/2011	03/08/2012	253.00	231.00	22.00
8. PVH CORP	09/16/2011	07/12/2012	593.00	522.00	71.00
43. PHARMACYCLICS INC	06/28/2012	11/07/2012	2,028.00	2,235.00	-207.00
17. PIMCO 25+ YEAR ZERO CO	04/09/2012	08/03/2012	2,029.00	1,700.00	329.00
11. PIMCO 25+ YEAR ZERO CO	04/05/2012	08/07/2012	1,293.00	1,078.00	215.00
11. PIMCO 25+ YEAR ZERO CO	04/05/2012	08/16/2012	1,210.00	1,078.00	132.00
9. POTASH CORP SASK INC CO	11/28/2011	08/14/2012	389.00	473.00	-84.00
23. PROSHARES TR	11/10/2011	12/08/2011	456.00	467.00	-11.00
21. PROSHARES TR	11/10/2011	12/19/2011	439.00	426.00	13.00
67. PROSHARES TR	11/16/2011	01/05/2012	1,242.00	1,348.00	-106.00
3. PROSHARES TR	11/16/2011	02/06/2012	51.00	64.00	-13.00
2. PROSHARES TR	11/16/2011	03/08/2012	32.00	43.00	-11.00
76. PROSHARES TR	05/17/2012	05/30/2012	1,290.00	1,249.00	41.00
32. PROSHARES TR	11/16/2011	05/30/2012	543.00	683.00	-140.00
2. PROSHARES TR	05/08/2012	07/05/2012	31.00	32.00	-1.00
35. PROSHARES TR	05/10/2012	07/18/2012	546.00	561.00	-15.00
18. PROSHARES TR PSHS ULTS	11/18/2011	12/21/2011	821.00	828.00	-7.00
17. PROSHARES TR PSHS ULTS	11/10/2011	01/19/2012	667.00	758.00	-91.00
19. PROSHARES TR PSHS ULTS	11/15/2011	02/01/2012	721.00	839.00	-118.00
13. PROSHARES TR PSHS ULTS	11/15/2011	02/03/2012	476.00	678.00	-202.00
1. PROSHARES TR PSHS ULTSH	11/15/2011	03/08/2012	33.00	52.00	-19.00
32. PROSHARES TR PSHS ULTS	06/01/2012	07/18/2012	1,027.00	1,151.00	-124.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

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Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. PROSHARES TR PSHS ULTS	11/16/2011	07/18/2012	770.00	1,123.00	-353.00
89. PROSHARES TR PSHS ULTS	06/14/2012	07/19/2012	2,796.00	3,022.00	-226.00
75. PROSHARES TR SHT MSCI	07/23/2012	08/06/2012	2,017.00	2,357.00	-340.00
66. PROSHARES TR SHT MSCI	07/25/2012	09/14/2012	1,570.00	2,016.00	-446.00
12. PROSHARES RUSSELL 2000	11/18/2011	12/02/2011	479.00	513.00	-34.00
26. PROSHARES RUSSELL 2000	11/15/2011	12/02/2011	1,023.00	1,104.00	-81.00
2. PROSHARES RUSSELL 2000	11/16/2011	02/06/2012	61.00	101.00	-40.00
1. PROSHARES RUSSELL 2000	11/16/2011	03/08/2012	32.00	51.00	-19.00
21. PROSHARES RUSSELL 2000	11/16/2011	06/11/2012	705.00	1,018.00	-313.00
26. PROSHARES RUSSELL 2000	06/01/2012	06/11/2012	873.00	934.00	-61.00
30. PROSHARES RUSSELL 2000	06/01/2012	08/07/2012	886.00	1,077.00	-191.00
39. PROSHARES RUSSELL 2000	06/01/2012	09/07/2012	1,048.00	1,360.00	-312.00
28. PROSHARES TR	06/01/2012	06/11/2012	1,238.00	1,368.00	-130.00
44. PROSHARES TR	06/01/2012	06/21/2012	1,840.00	2,025.00	-185.00
48. PROSHARES TR	05/21/2012	09/14/2012	1,382.00	2,157.00	-775.00
1. PRUDENTIAL FINANCIAL IN	09/16/2011	02/03/2012	28.00	27.00	1.00
3. PUBLIC STORAGE PFD SER	07/20/2011	02/03/2012	81.00	75.00	6.00
2. PUBLIC STORAGE PFD SHS	04/06/2011	02/03/2012	56.00	50.00	6.00
. PUBLIC STORAGE		02/14/2012	2.00		2.00
1. PUBLIC STORAGE INC D/S PF	04/12/2012	06/01/2012	25.00	25.00	
2. PUBLIC STORAGE 5.9% PFD	01/06/2012	02/03/2012	50.00	50.00	
1. PUBLIC STORAGE	03/06/2012	04/12/2012	25.00	25.00	
9. QUESTAR CORP	08/01/2011	02/06/2012	174.00	171.00	3.00
6. QUESTAR CORP	08/01/2011	03/08/2012	118.00	112.00	6.00

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1a 2. QWEST CORP 7.375%	07/06/2011	02/03/2012	53.00	51.00	2.00
3. QWEST CORP	12/08/2011	02/03/2012	79.00	78.00	1.00
1. RAYMOND JAMES FINANCIAL	03/01/2012	04/12/2012	26.00	25.00	1.00
8. RED HAT INC 00	10/07/2011	12/20/2011	336.00	334.00	2.00
3. RED HAT INC 00	09/16/2011	12/20/2011	127.00	123.00	4.00
16. RED HAT INC 00	09/16/2011	12/21/2011	633.00	657.00	-24.00
2. RED HAT INC 00	09/16/2011	02/06/2012	97.00	82.00	15.00
2. RED HAT INC 00	09/16/2011	03/08/2012	101.00	82.00	19.00
20. RED HAT INC 00	05/16/2012	07/09/2012	1,027.00	991.00	36.00
17. RED HAT INC 00	09/16/2011	07/16/2012	886.00	698.00	188.00
11. ROYAL BK SCOTLAND GROU	06/23/2011	02/03/2012	193.00	205.00	-12.00 *
1. ROYAL BK SCOTLAND GROUP	03/26/2012	04/12/2012	19.00	19.00	
29. SLM CORP	10/07/2011	02/06/2012	457.00	423.00	34.00
13. SLM CORP	10/07/2011	03/08/2012	209.00	190.00	19.00
12. SM ENERGY COMPANY	10/26/2011	02/01/2012	872.00	958.00	-86.00
. SPDR GOLD TRUST GLD SHS	10/24/2012	11/30/2012	9.00	9.00	
6. SALESFORCE COM INC	09/27/2011	12/16/2011	647.00	780.00	-133.00
6. SALESFORCE COM INC	10/07/2011	05/07/2012	914.00	767.00	147.00
10. SAP AG-SPONSORED ADR	01/10/2012	02/03/2012	630.00	538.00	92.00
52. SBERBANK RUSSIA	09/16/2011	02/03/2012	656.00	594.00	62.00
1. SCANA CORP NEW JR SB NT	09/16/2011	02/03/2012	29.00	28.00	1.00
2. SCHLUMBERGER LTD	09/22/2011	08/14/2012	149.00	124.00	25.00
9. SIEMENS AG-ADR	05/09/2011	02/03/2012	898.00	1,188.00	-290.00
31. SMUCKER J M CO NEW	06/20/2011	01/26/2012	2,489.00	2,460.00	29.00

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1a .3317 SOUTHERN COPPER CORP	12/09/2011	03/05/2012	11.00	11.00	
1000. SOUTHERN PWR CO 7/15/12	08/29/2011	12/19/2011	1,034.00	1,048.00	-14.00
6. STANLEY BLACK & DECKER	01/26/2012	02/06/2012	439.00	427.00	12.00
4. STANLEY BLACK & DECKER	01/26/2012	03/08/2012	305.00	285.00	20.00
31. STANLEY BLACK & DECKER	01/26/2012	06/14/2012	1,951.00	2,202.00	-251.00
16. STANLEY BLACK & DECKER	01/03/2012	07/12/2012	940.00	1,127.00	-187.00
12. STANLEY BLACK & DECKER	01/03/2012	07/25/2012	762.00	846.00	-84.00
11. STANLEY BLACK & DECKER	01/03/2012	08/29/2012	729.00	775.00	-46.00
13. TW TELECOM INC	05/09/2011	02/06/2012	269.00	284.00	-15.00
8. TW TELECOM INC	05/09/2011	03/08/2012	175.00	175.00	
32. TAIWAN SEMICONDUCTOR-S	09/19/2012	10/19/2012	488.00	482.00	6.00
31. TAIWAN SEMICONDUCTOR-S	08/31/2012	10/22/2012	474.00	447.00	27.00
11. TECK RESOURCES LTD-CLS	07/21/2011	02/03/2012	480.00	589.00	-109.00
9. TECK RESOURCES LTD-CLS	07/21/2011	03/22/2012	315.00	482.00	-167.00
45. TECK RESOURCES LTD-CLS	12/01/2011	03/23/2012	1,583.00	2,150.00	-567.00
2. TELEPHONE & DATA SYSTEM	03/22/2011	02/03/2012	54.00	50.00	4.00
33. TENCENT HLDGS LTD	11/22/2011	03/20/2012	920.00	717.00	203.00
18. TIFFANY & CO NEW	07/20/2011	01/10/2012	1,079.00	1,502.00	-423.00
23. TIFFANY & CO NEW	08/29/2011	01/11/2012	1,381.00	1,730.00	-349.00
3. TOYOTA MTR CORP 00	02/09/2011	02/03/2012	229.00	268.00	-39.00
4. TRANSDIGM GROUP INC	08/17/2011	02/06/2012	429.00	360.00	69.00
3. TRANSDIGM GROUP INC	08/12/2011	03/08/2012	342.00	263.00	79.00
11. TRANSDIGM GROUP INC	08/22/2011	03/19/2012	1,252.00	958.00	294.00
1. TRANSDIGM GROUP INC	08/22/2011	08/08/2012	123.00	86.00	37.00

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SCHEDULE D-1
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1a 3. ULTA SALON COSMETICS & INC	09/27/2011	02/06/2012	234.00	213.00	21.00
2. ULTA SALON COSMETICS & INC	09/16/2011	03/08/2012	176.00	140.00	36.00
7. ULTA SALON COSMETICS & INC	09/16/2011	05/08/2012	601.00	491.00	110.00
23. UNITED CONTINENTAL HOL	01/26/2012	02/06/2012	569.00	500.00	69.00
127. UNITED CONTINENTAL HO	01/26/2012	02/28/2012	2,544.00	2,714.00	-170.00
8. UNITED CONTINENTAL HOLD	12/13/2011	03/08/2012	158.00	158.00	
44. UNITED CONTINENTAL HOL	12/13/2011	03/14/2012	844.00	870.00	-26.00
87. UNITED CONTINENTAL HOL	12/13/2011	03/21/2012	1,812.00	1,720.00	92.00
2000. US BANCORP 11/15/16	11/07/2011	02/28/2012	2,051.00	2,011.00	40.00
2000. US BANCORP 3/15/22	02/28/2012	10/04/2012	2,100.00	2,004.00	96.00
1. U S CELLULAR CORP CALL	05/18/2011	02/03/2012	27.00	25.00	2.00
2000. U S TREAS BDS 2/15/38	06/05/2012	10/04/2012	2,617.00	2,611.00	6.00
1000. U.S. TSY INFL IDX NT 1/15/29	07/27/2011	01/27/2012	1,425.00	1,258.00	167.00
2000. U.S. TSY INFL IDX NT 1/15/29	07/27/2011	01/27/2012	2,842.00	2,517.00	325.00
1000. U.S. TSY INFL IDX NT 1/15/29	07/12/2011	02/28/2012	1,436.00	1,233.00	203.00
1000. U.S. TSY INFL IDX NT 1/15/29	07/12/2011	02/29/2012	1,425.00	1,233.00	192.00
9000. U S TREAS NTS 12/15/12	08/30/2012	10/04/2012	9,017.00	9,038.00	-21.00
2000. U S TREAS NTS	09/27/2012	10/09/2012	2,013.00	2,014.00	-1.00
1022.22222 U S TREAS NTS 7/31/12	07/19/2011	12/07/2011	1,026.00	1,026.00	
977.77778 U S TREAS NTS 7/31/12	07/19/2011	12/07/2011	981.00	981.00	
5000. U S TREAS NTS 7/31/12	07/19/2011	05/23/2012	5,005.00	5,019.00	-14.00
3000. U S TREAS NTS 7/31/12	07/19/2011	07/05/2012	3,001.00	3,011.00	-10.00
3000. U S TREAS NTS 7/31/12	02/27/2012	07/31/2012	3,000.00	3,008.00	-8.00
2000. U S TREAS NTS 5/31/18	08/17/2011	12/07/2011	2,130.00	2,069.00	61.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14000. U S TREAS NTS 5/31/18	05/24/2012	06/05/2012	15,212.00	14,323.00	889.00
5000. U S TREAS NTS 7/31/16	09/27/2011	03/01/2012	5,156.00	5,114.00	42.00
1000. U S TREAS NTS 8/15/21	11/02/2011	12/08/2011	1,015.00	1,008.00	7.00
2000. U S TREAS NTS 8/15/21	12/29/2011	01/12/2012	2,044.00	2,029.00	15.00
1000. U S TREAS NTS 8/15/21	08/02/2012	09/17/2012	1,041.00	1,065.00	-24.00
7000. U S TREAS NTS 8/15/21	09/27/2011	09/17/2012	7,285.00	7,081.00	204.00
30000. U S TREAS NTS 8/15/21	07/27/2012	10/04/2012	31,705.00	30,393.00	1,312.00
12000. U S TREAS NTS 12/31/16	06/05/2012	10/04/2012	12,188.00	12,124.00	64.00
6000. U S TREAS NTS 2/15/22	03/01/2012	09/14/2012	6,121.00	6,016.00	105.00
16000. U S TREAS NTS 5/31/19	09/27/2012	10/04/2012	16,158.00	16,091.00	67.00
34. VEECO INSTRUMENTS INC	05/29/2012	08/06/2012	1,156.00	1,141.00	15.00
20. VEECO INSTRUMENTS INC	05/29/2012	10/17/2012	606.00	671.00	-65.00
5. VERIFONE SYSTEMS INC	03/23/2011	02/06/2012	230.00	261.00	-31.00
3. VERIFONE SYSTEMS INC	03/23/2011	03/08/2012	153.00	157.00	-4.00
39. VERIFONE SYSTEMS INC	06/13/2012	09/12/2012	1,228.00	1,321.00	-93.00
1. VIACOM INC 6.85%	09/16/2011	01/09/2012	25.00	25.00	
24. VIVUS INC	07/18/2012	07/20/2012	565.00	710.00	-145.00
37. VIVUS INC	07/18/2012	07/20/2012	887.00	1,094.00	-207.00
1. VORNADO RLTY TR	08/15/2011	02/03/2012	27.00	25.00	2.00
1. VORNADO REALTY LP PFD 7	04/12/2012	07/26/2012	28.00	28.00	
1. WACHOVIA PFD 7.250%	09/16/2011	02/03/2012	26.00	26.00	
9. WACHOVIA PFD 7.250%	03/20/2012	06/18/2012	242.00	232.00	10.00
9. WACHOVIA PFD 7.250%	03/20/2012	06/29/2012	243.00	231.00	12.00
6. WACHOVIA PFD 7.250%	03/16/2012	07/20/2012	163.00	154.00	9.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. WASTE MANAGEMENT IN 9/01/16	05/17/2012	10/15/2012	1,054.00	1,039.00	15.00
3. WEIGHT WATCHERS INTL I	05/24/2011	02/06/2012	218.00	251.00	-33.00
38. WEIGHT WATCHERS INTL	11/14/2011	02/15/2012	2,916.00	2,806.00	110.00
3000. WELLS FARGO & COMPAN 4/01/21	08/09/2012	10/04/2012	3,465.00	3,308.00	157.00
17. WHIRLPOOL CORP	03/14/2012	06/25/2012	952.00	1,340.00	-388.00
6. WYNDHAM WORLDWIDE CORP	01/20/2012	02/06/2012	247.00	240.00	7.00
4. WYNDHAM WORLDWIDE CORP	01/20/2012	03/08/2012	175.00	160.00	15.00
38. WYNDHAM WORLDWIDE CORP	01/20/2012	07/12/2012	1,919.00	1,517.00	402.00
45. ARCH CAP GROUP LTD PFD	03/27/2012	06/01/2012	1,161.00	1,126.00	35.00
2. PARTNERRE LTD PFD C 6.7	09/02/2011	02/03/2012	51.00	59.00	-8.00
2. PARTNERRE LTD	10/14/2011	02/03/2012	54.00	51.00	3.00
10. TYCO INTERNATIONAL COM	09/16/2011	12/30/2011	468.00	476.00	-8.00
2. TYCO INTERNATIONAL COM	09/16/2011	02/06/2012	102.00	87.00	15.00
3. AEGON NV 7.250% PFD	06/16/2011	02/03/2012	73.00	74.00	-1.00
6.44 ASML HOLDING NV-UY RE	10/19/2012	11/29/2012	332.00	281.00	51.00
25. LYONDELLBASELL INDUSTR	04/16/2012	08/01/2012	1,108.00	1,095.00	13.00
14. YANDEX N.V. COM USD0.0	06/02/2011	02/03/2012	306.00	468.00	-162.00 *
. PROSHARES ULTRASHORT DJ- COMMODITY	12/01/2011	11/30/2012	120.00		120.00
8. ROYAL CARIBBEAN CRUISES	01/13/2012	02/06/2012	243.00	229.00	14.00
38. ROYAL CARIBBEAN CRUISE	01/13/2012	02/27/2012	1,064.00	1,085.00	-21.00
33. ROYAL CARIBBEAN CRUISE	01/17/2012	02/28/2012	917.00	927.00	-10.00
1. ROYAL CARIBBEAN CRUISES	01/17/2012	03/08/2012	28.00	27.00	1.00
16. ROYAL CARIBBEAN CRUISE	01/17/2012	04/23/2012	416.00	438.00	-22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -2,392.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. THE ADT CORPORATION	12/03/2009	10/03/2012	390.00	230.00	160.00
.5 THE ADT CORPORATION	12/03/2009	10/10/2012	19.00	11.00	8.00
2000. AT&T INC 2/15/39	07/29/2010	10/04/2012	2,726.00	2,268.00	458.00
2000. AT & T WIRELESS 5/01/12	01/05/2010	12/28/2011	2,053.00	2,080.00	-27.00
2000. ACE INA HLDG INC 2/15/17	05/07/2010	10/04/2012	2,365.00	2,156.00	209.00
5. AEGON N V PERP CAP SECS PF	12/08/2009	02/03/2012	100.00	76.00	24.00
5. ALBEMARLE CORP	09/30/2010	05/15/2012	308.00	233.00	75.00
9. ALBEMARLE CORP	09/30/2010	05/23/2012	538.00	420.00	118.00
17. ALBEMARLE CORP	09/30/2010	06/15/2012	992.00	792.00	200.00
31. ALLEGHENY TECHNOLOGIES	09/24/2010	06/01/2012	969.00	1,357.00	-388.00
13. ALLEGHENY TECHNOLOGIES	12/15/2009	06/04/2012	393.00	496.00	-103.00
2000. AMERICAN EXPRESS 8/28/17	05/27/2011	10/04/2012	2,425.00	2,297.00	128.00
3. AMERIPRISE FINL 7.75%	12/08/2009	02/03/2012	86.00	75.00	11.00
2000. ANHEUSER BUSCH INBEV 1/15/20	01/12/2011	10/04/2012	2,485.00	2,152.00	333.00
1. APPLE COMPUTER INC	02/11/2010	02/06/2012	459.00	199.00	260.00
1. APPLE COMPUTER INC	02/11/2010	07/09/2012	605.00	199.00	406.00
1. APPLE COMPUTER INC	02/11/2010	07/25/2012	579.00	199.00	380.00
14. ARM HOLDINGS PLC-SPONS	12/04/2009	02/03/2012	389.00	112.00	277.00
19. ASSA ABLOY AB ADR	12/21/2010	01/24/2012	253.00	274.00	-21.00
65. ASSA ABLOY AB ADR	12/22/2010	01/25/2012	863.00	930.00	-67.00
40. ASSA ABLOY AB ADR	12/14/2010	08/14/2012	622.00	564.00	58.00
19. ASSA ABLOY AB ADR	12/14/2010	09/07/2012	293.00	268.00	25.00
15. ASSA ABLOY AB ADR	12/14/2010	11/28/2012	263.00	212.00	51.00
14. ASSA ABLOY AB ADR	12/14/2010	11/29/2012	248.00	198.00	50.00
2. BAC CAP TR VGTD CAP SEC	12/08/2009	02/03/2012	44.00	38.00	6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. BAC CAP TR VGTD CAP SEC	12/08/2009	10/12/2012	228.00	169.00	59.00
1. BAC CAPITAL TRUST X 6.2	12/08/2009	02/03/2012	23.00	19.00	4.00
9. BAC CAPITAL TRUST X 6.2	12/08/2009	07/25/2012	225.00	174.00	51.00
6. BG GROUP PLC	12/04/2009	02/03/2012	675.00	542.00	133.00
13. BG GROUP PLC	12/04/2009	03/28/2012	299.00	235.00	64.00
31. BG GROUP PLC	12/04/2009	11/01/2012	550.00	560.00	-10.00
1. BAC CAPITAL TR XII 6.87	12/08/2009	02/03/2012	24.00	22.00	2.00
11. BAC CAPITAL TR XII 6.8	12/08/2009	10/09/2012	280.00	237.00	43.00
5. BANK AMER CORP	10/04/2010	02/03/2012	113.00	111.00	2.00
4. BARCLAYS BK PLC ADR SER 6.625%	01/12/2010	02/03/2012	92.00	87.00	5.00
3. BARCLAYS BANK PLC 8.125	12/08/2009	02/03/2012	77.00	73.00	4.00
2. BARCLAYS BANK PLC 7.750	01/28/2010	02/03/2012	50.00	48.00	2.00
3000. BEAR STEARNS CO INC 2/01/18	02/17/2010	10/04/2012	3,761.00	3,366.00	395.00
6. BERKLEY W R CAP TR II O 6.75%	09/01/2010	02/03/2012	151.00	147.00	4.00
1. BERKLEY W R CAP TR II O 6.75%	09/01/2010	10/09/2012	25.00	24.00	1.00
9. BNY CAP V TR PFD SECS S	12/08/2009	12/09/2011	228.00	222.00	6.00
83. BRISTOL MYERS SQUIBB C	07/15/2010	01/27/2012	2,694.00	2,110.00	584.00
2000. BURLINGTON NORTHN SA 5/01/17	01/11/2010	08/17/2012	2,366.00	2,120.00	246.00
8. CBS CORP NEW SR NT 6.75	12/08/2009	01/03/2012	204.00	175.00	29.00
9. CBS CORP NEW SR NT 6.75	12/08/2009	02/03/2012	229.00	197.00	32.00
84. CBS CORP NEW SR NT 6.7	12/08/2009	03/13/2012	2,098.00	1,842.00	256.00
1. CNOOC LTD SPND ADR 00	12/04/2009	01/10/2012	198.00	156.00	42.00
1. CNOOC LTD SPND ADR 00	12/04/2009	01/12/2012	194.00	156.00	38.00
3. CNOOC LTD SPND ADR 00	12/04/2009	02/03/2012	652.00	468.00	184.00
10. CANADIAN NATL RAILWAY	12/04/2009	02/03/2012	786.00	541.00	245.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. CANADIAN NATL RAILWAY C	12/04/2009	06/06/2012	323.00	216.00	107.00
5. CANADIAN NATL RAILWAY C	12/04/2009	09/07/2012	459.00	270.00	189.00
12. CANADIAN NAT RES LTD C	12/04/2009	07/24/2012	324.00	400.00	-76.00
30. CANADIAN NAT RES LTD C	12/04/2009	07/26/2012	820.00	999.00	-179.00
22. CANADIAN NAT RES LTD C	12/04/2009	07/27/2012	608.00	733.00	-125.00
14. CANON INC ADR REPSTG	03/16/2011	07/25/2012	475.00	629.00	-154.00
4. CANON INC ADR REPSTG 5	08/31/2010	07/25/2012	136.00	164.00	-28.00
80. CANON INC ADR REPSTG	08/31/2010	07/27/2012	2,554.00	3,050.00	-496.00
26. CARNIVAL CORP PAIRED C CARNI	01/13/2010	01/17/2012	768.00	870.00	-102.00
18. CARNIVAL CORP PAIRED C CARNI	12/04/2009	08/14/2012	614.00	589.00	25.00
2000. CATERPILLAR INC DEL 5/27/21	05/25/2011	10/04/2012	2,274.00	1,993.00	281.00
4. CLEAN HBRS INC	05/03/2010	02/06/2012	264.00	136.00	128.00
3. CLEAN HBRS INC	05/03/2010	03/08/2012	208.00	102.00	106.00
28. COMCAST CORP 7% PREF	12/08/2009	02/27/2012	700.00	700.00	
27. COMCAST CORP 7% PREF	12/08/2009	03/23/2012	679.00	675.00	4.00
5. COMCAST CORP PFD 6.625%	03/04/2010	02/03/2012	128.00	123.00	5.00
51. COMCAST CORP PFD 6.625	03/04/2010	07/23/2012	1,275.00	1,230.00	45.00
2000. COMCAST CORP NEW 3/01/20	02/25/2010	10/04/2012	2,385.00	2,003.00	382.00
3. HRPT PROPERTIES	12/08/2009	02/03/2012	74.00	60.00	14.00
37. HRPT PROPERTIES	12/08/2009	08/24/2012	925.00	738.00	187.00
2. HRPT PROPERTIES	12/17/2009	02/03/2012	43.00	38.00	5.00
5. HRPT PROPERTIES	12/17/2009	10/12/2012	109.00	94.00	15.00
4. COUNTRYWIDE CAP IV	07/30/2010	02/03/2012	92.00	94.00	-2.00
30. CREDIT SUISSE GROUP SP	02/18/2011	02/29/2012	809.00	1,416.00	-607.00
9. CREDIT SUISSE 7.90%	12/08/2009	02/03/2012	237.00	227.00	10.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2000. CREDIT SUISSE NEW YO 1/14/20	01/12/2010	10/04/2012	2,200.00	1,996.00	204.00
4. CROWN HLDGS INC	07/13/2010	02/06/2012	145.00	104.00	41.00
82. CROWN HLDGS INC	07/13/2010	03/08/2012	2,992.00	2,060.00	932.00
4. DASSAULT SYS S A SPD AD	12/04/2009	12/14/2011	313.00	230.00	83.00
1. DASSAULT SYS S A SPD AD	12/04/2009	12/23/2011	78.00	58.00	20.00
1. DASSAULT SYS S A SPD AD	12/04/2009	12/27/2011	78.00	58.00	20.00
3. DASSAULT SYS S A SPD AD	12/04/2009	12/28/2011	236.00	173.00	63.00
3. DASSAULT SYS S A SPD AD	12/04/2009	08/14/2012	291.00	173.00	118.00
2000. DEERE JOHN CAP COR 9/15/16	08/24/2011	10/04/2012	2,066.00	1,999.00	67.00
1. DB CON CAPITAL TRUST V	05/10/2010	02/03/2012	26.00	25.00	1.00
3. DB CAPITAL FUNDING VIII	12/08/2009	02/03/2012	66.00	64.00	2.00
5. DEUTSCHE BK CONTINGENT	01/21/2010	02/03/2012	115.00	110.00	5.00
1. DEUTSCHE BK CAP FUND IX	12/08/2009	02/03/2012	23.00	21.00	2.00
11. DEUTSCHE BK CAP FUND I	12/08/2009	03/16/2012	263.00	228.00	35.00
2. DB CAPITAL FUNDING X	12/08/2009	02/03/2012	49.00	47.00	2.00
2000. DIRECTV HLDGS LLC 3/01/21	03/08/2011	10/04/2012	2,249.00	1,993.00	256.00
3. DOMINION RESOURCES INC	12/08/2009	02/03/2012	88.00	83.00	5.00
2. DOW CHEM CO	12/03/2009	02/06/2012	68.00	56.00	12.00
1. DOW CHEM CO	12/03/2009	03/08/2012	34.00	28.00	6.00
17. DOW CHEM CO	12/03/2009	05/07/2012	546.00	475.00	71.00
2000. DOW CHEMICAL CO 5/15/19	01/19/2010	10/09/2012	2,689.00	2,334.00	355.00
1. DUKE REALTY CORP PFD 1/ 9.65	03/24/2010	02/03/2012	25.00	22.00	3.00
6. DUKE REALTY CORP PFD 1/ 9.65	03/24/2010	03/05/2012	150.00	134.00	16.00
20. EBAY INC	05/04/2011	05/29/2012	810.00	659.00	151.00
4. EBAY INC	07/01/2011	07/02/2012	164.00	129.00	35.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19. EBAY INC	03/19/2010	07/11/2012	745.00	524.00	221.00
1. ENTERGY ARK INC	10/07/2010	02/03/2012	27.00	25.00	2.00
1. ENTERGY LOUISIANA LLC 6	03/18/2010	02/03/2012	28.00	25.00	3.00
1. ENTERGY LOUISIANA LLC	12/07/2010	02/03/2012	27.00	25.00	2.00
1. ENTERGY TEXAS INC	12/08/2009	02/03/2012	29.00	27.00	2.00
7. EVEREST RE CAP TR II 6.	12/08/2009	02/03/2012	179.00	148.00	31.00
4. FPL GROUP CAP TR I PFD	11/29/2010	02/01/2012	104.00	100.00	4.00
1. FPL GROUP CAP TR I PFD	11/29/2010	02/03/2012	26.00	25.00	1.00
4. FPL GROUP CAP TR I PFD	11/29/2010	02/29/2012	104.00	100.00	4.00
29. FANUC CORPORATION	12/04/2009	02/03/2012	801.00	426.00	375.00
106.61 FHL MCG POOL #A9704 2/01/41	02/09/2011	01/31/2012	107.00	111.00	-4.00
156.28 FHL MCG POOL #A9704 2/01/41	02/09/2011	03/15/2012	156.00	163.00	-7.00
221.06 FHL MCG POOL #A9704 2/01/41	02/09/2011	04/15/2012	221.00	231.00	-10.00
6310.72 FHL MCG POOL #A9704 2/01/41	02/09/2011	04/18/2012	6,723.00	6,594.00	129.00
175.22 FGL MCG POOL #A9704 2/01/41	02/11/2011	01/31/2012	175.00	182.00	-7.00
207.46 FGL MCG POOL #A9704 2/01/41	02/11/2011	03/15/2012	207.00	216.00	-9.00
184.28 FGL MCG POOL #A9704 2/01/41	02/11/2011	04/15/2012	184.00	192.00	-8.00
139.74 FGL MCG POOL #A9704 2/01/41	02/11/2011	05/15/2012	140.00	145.00	-5.00
1556.65 FGL MCG POOL #A9704 2/01/41	02/11/2011	06/14/2012	1,662.00	1,619.00	43.00
122.35 FGL MCG POOL #A9704 2/01/41	02/11/2011	06/15/2012	122.00	127.00	-5.00
107.05 FGL MCG POOL #A9704 2/01/41	02/11/2011	07/15/2012	107.00	111.00	-4.00
127.41 FGL MCG POOL #A9704 2/01/41	02/11/2011	08/15/2012	127.00	133.00	-6.00
156.66 FGL MCG POOL #A9704 2/01/41	02/11/2011	09/15/2012	157.00	163.00	-6.00
122.48 FGL MCG POOL #A9704 2/01/41	02/11/2011	10/15/2012	122.00	127.00	-5.00
146.65 FGL MCG POOL #A9704 2/01/41	02/11/2011	11/15/2012	147.00	153.00	-6.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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39-C7B010041005 LOYL LEARN FOR YOUR LIFE

80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11000. FED HOME LN MTG COR 3/27/19	02/03/2010	10/09/2012	12,776.00	10,853.00	1,923.00
12000. FEDL HOME LOAN MTG 5/27/16	06/03/2011	10/09/2012	12,851.00	12,177.00	674.00
97.53 FNMA POOL #AH0057 4 2/01/41	02/02/2011	02/25/2012	98.00	101.00	-3.00
14.54 FNMA POOL #AH0057 4 2/01/41	02/02/2011	03/25/2012	15.00	15.00	
106.05 FNMA POOL #AH0057 2/01/41	02/02/2011	04/25/2012	106.00	110.00	-4.00
14.52 FNMA POOL #AH0057 4 2/01/41	02/02/2011	05/25/2012	15.00	15.00	
177.47 FNMA POOL #AH0057 2/01/41	02/02/2011	06/25/2012	177.00	185.00	-8.00
15.65 FNMA POOL #AH0057 4 2/01/41	02/02/2011	07/25/2012	16.00	16.00	
183.09 FNMA POOL #AH0057 2/01/41	02/02/2011	08/25/2012	183.00	190.00	-7.00
102.77 FNMA POOL #AH0057 2/01/41	02/02/2011	09/25/2012	103.00	107.00	-4.00
184.6 FNMA POOL #AH0057 4 2/01/41	02/02/2011	10/25/2012	185.00	192.00	-7.00
187.23 FNMA POOL #AH0057 2/01/41	02/02/2011	11/25/2012	187.00	195.00	-8.00
7000. FEDL NATL MTG ASSN 12/18/13	01/11/2011	08/03/2012	7,046.00	6,920.00	126.00
2000. FEDL NATL MTG ASSN 7/28/15	06/14/2010	05/23/2012	2,112.00	1,994.00	118.00
11000. FEDL NATL MTG ASSN 7/28/15	06/14/2010	10/09/2012	11,605.00	10,969.00	636.00
28.94 FNMA POOL #735580 4 6/01/35	12/30/2009	12/25/2011	29.00	34.00	-5.00
32.65 FNMA POOL #735580 4 6/01/35	12/30/2009	12/31/2011	33.00	39.00	-6.00
26.27 FNMA POOL #735580 4 6/01/35	12/30/2009	02/25/2012	26.00	31.00	-5.00
29.99 FNMA POOL #735580 4 6/01/35	12/30/2009	03/25/2012	30.00	35.00	-5.00
860.95 FNMA POOL #735580 6/01/35	12/30/2009	04/05/2012	933.00	1,018.00	-85.00
30.22 FNMA POOL #735580 4 6/01/35	12/30/2009	04/25/2012	30.00	36.00	-6.00
50.6 FNMA POOL #735676 4 7/01/35	10/07/2011	10/25/2012	51.00	54.00	-3.00
60.57 FNMA POOL #735676 4 7/01/35	10/07/2011	11/25/2012	61.00	65.00	-4.00
1324.8 FNMA POOL #735676 7/01/35	10/07/2011	11/26/2012	1,437.00	1,425.00	12.00
277.7 FNMA POOL # 745275 2/01/36	01/11/2010	12/25/2011	278.00	333.00	-55.00

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6a 269.45 FNMA POOL # 745275 2/01/36	01/11/2010	12/31/2011	269.00	323.00	-54.00
240.42 FNMA POOL # 745275 2/01/36	01/11/2010	02/25/2012	240.00	288.00	-48.00
260.08 FNMA POOL # 745275 2/01/36	01/11/2010	03/25/2012	260.00	312.00	-52.00
268.9 FNMA POOL # 745275 2/01/36	01/11/2010	04/25/2012	269.00	323.00	-54.00
258.95 FNMA POOL # 745275 2/01/36	01/11/2010	05/25/2012	259.00	311.00	-52.00
292.99 FNMA POOL # 745275 2/01/36	01/11/2010	06/25/2012	293.00	351.00	-58.00
279.81 FNMA POOL # 745275 2/01/36	01/11/2010	07/25/2012	280.00	336.00	-56.00
266.15 FNMA POOL # 745275 2/01/36	01/11/2010	08/25/2012	266.00	319.00	-53.00
292.73 FNMA POOL # 745275 2/01/36	01/11/2010	09/25/2012	293.00	351.00	-58.00
257.54 FNMA POOL # 745275 2/01/36	01/11/2010	10/25/2012	258.00	309.00	-51.00
297.01 FNMA POOL # 745275 2/01/36	01/11/2010	11/25/2012	297.00	356.00	-59.00
2384.64 FNMA POOL # 745275 2/01/36	12/08/2009	11/26/2012	2,581.00	2,863.00	-282.00
247.46 FNMA POOL #889697 7/01/38	12/08/2009	12/25/2011	247.00	329.00	-82.00
186.92 FNMA POOL #889697 7/01/38	12/08/2009	12/31/2011	187.00	249.00	-62.00
236.3 FNMA POOL #889697 7/01/38	12/08/2009	02/25/2012	236.00	314.00	-78.00
234.81 FNMA POOL #889697 7/01/38	12/08/2009	03/25/2012	235.00	312.00	-77.00
207.56 FNMA POOL #889697 7/01/38	12/08/2009	04/25/2012	208.00	276.00	-68.00
293.41 FNMA POOL #889697 7/01/38	12/08/2009	05/25/2012	293.00	390.00	-97.00
292.82 FNMA POOL #889697 7/01/38	12/08/2009	06/25/2012	293.00	390.00	-97.00
371.22 FNMA POOL #889697 7/01/38	12/08/2009	07/25/2012	371.00	494.00	-123.00
187. FNMA POOL #889697 7/01/38	12/08/2009	08/25/2012	187.00	249.00	-62.00
219.85 FNMA POOL #889697 7/01/38	12/08/2009	09/25/2012	220.00	293.00	-73.00
186.12 FNMA POOL #889697 7/01/38	12/08/2009	10/25/2012	186.00	248.00	-62.00
176.41 FNMA POOL #889697 7/01/38	12/08/2009	11/25/2012	176.00	235.00	-59.00
23.16 FNMA POOL #986761 5 7/01/38	02/11/2010	12/25/2011	23.00	29.00	-6.00

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6a 20.82 FNMA POOL #986761 5 7/01/38	02/11/2010	12/31/2011	21.00	26.00	-5.00
19.5 FNMA POOL #986761 5 7/01/38	02/11/2010	02/25/2012	20.00	25.00	-5.00
36.48 FNMA POOL #986761 5 7/01/38	02/11/2010	03/25/2012	36.00	46.00	-10.00
731.85 FNMA POOL #986761 7/01/38	02/11/2010	04/18/2012	805.00	919.00	-114.00
20.65 FNMA POOL #986761 5 7/01/38	01/13/2010	04/25/2012	21.00	26.00	-5.00
136.43 FNMA POOL #995018 6/01/38	12/08/2009	12/25/2011	136.00	174.00	-38.00
140.76 FNMA POOL #995018 6/01/38	12/08/2009	12/31/2011	141.00	180.00	-39.00
128.95 FNMA POOL #995018 6/01/38	12/08/2009	02/25/2012	129.00	165.00	-36.00
158.2 FNMA POOL #995018 5 6/01/38	12/08/2009	03/25/2012	158.00	202.00	-44.00
1216.09 FNMA POOL #995018 6/01/38	12/08/2009	04/18/2012	1,330.00	1,555.00	-225.00
165.37 FNMA POOL #995018 6/01/38	12/08/2009	04/25/2012	165.00	211.00	-46.00
123.93 FNMA POOL #995018 6/01/38	12/08/2009	05/25/2012	124.00	158.00	-34.00
141.63 FNMA POOL #995018 6/01/38	12/08/2009	06/25/2012	142.00	181.00	-39.00
140.55 FNMA POOL #995018 6/01/38	12/08/2009	07/25/2012	141.00	180.00	-39.00
134.01 FNMA POOL #995018 6/01/38	12/08/2009	08/25/2012	134.00	171.00	-37.00
135.14 FNMA POOL #995018 6/01/38	12/08/2009	09/25/2012	135.00	173.00	-38.00
103.9 FNMA POOL #995018 5 6/01/38	12/08/2009	10/25/2012	104.00	133.00	-29.00
128.85 FNMA POOL #995018 6/01/38	12/08/2009	11/25/2012	129.00	165.00	-36.00
2132.19 FNMA POOL #995018 6/01/38	12/08/2009	11/28/2012	2,312.00	2,726.00	-414.00
343.72 FNMA POOL #AE0115 12/01/35	04/19/2011	04/25/2012	344.00	411.00	-67.00
302.55 FNMA POOL #AE0115 12/01/35	04/19/2011	05/25/2012	303.00	361.00	-58.00
349.09 FNMA POOL #AE0115 12/01/35	04/19/2011	06/25/2012	349.00	417.00	-68.00
312.9 FNMA POOL #AE0115 12/01/35	04/19/2011	07/25/2012	313.00	374.00	-61.00
317.33 FNMA POOL #AE0115 12/01/35	04/19/2011	08/25/2012	317.00	379.00	-62.00
333.16 FNMA POOL #AE0115 12/01/35	04/19/2011	09/25/2012	333.00	398.00	-65.00

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6a 300.58 FNMA POOL #AE0115 12/01/35	04/19/2011	10/25/2012	301.00	359.00	-58.00
340.53 FNMA POOL #AE0115 12/01/35	04/19/2011	11/25/2012	341.00	407.00	-66.00
8298.69 FNMA POOL #AE0115 12/01/35	04/19/2011	11/28/2012	9,121.00	9,913.00	-792.00
87.4 FNMA POOL #AE0984 2/01/41	03/02/2011	03/25/2012	87.00	92.00	-5.00
4208.17 FNMA POOL #AE0984 2/01/41	03/02/2011	04/05/2012	4,496.00	4,440.00	56.00
92.63 FNMA POOL #AE0984 2/01/41	03/02/2011	04/25/2012	93.00	98.00	-5.00
2. FIFTH THIRD CAP TR VI	12/08/2009	02/03/2012	51.00	39.00	12.00
19. FIFTH THIRD CAP TR VI	12/08/2009	08/08/2012	475.00	374.00	101.00
2. GENERAL ELEC CAP CORP 6	12/08/2009	02/03/2012	51.00	48.00	3.00
5. GENERAL ELEC CAP CORP 6	12/08/2009	07/12/2012	129.00	120.00	9.00
4. GENERAL ELEC CAP CORP 6	12/08/2009	07/25/2012	103.00	96.00	7.00
7. GENERAL ELEC CAP CORP 6	12/08/2009	10/24/2012	177.00	169.00	8.00
3. GENERAL ELEC CAP CORP 6	12/08/2009	02/03/2012	77.00	73.00	4.00
7. GENERAL ELEC CAP CORP 6	12/08/2009	03/20/2012	178.00	170.00	8.00
8. GENERAL ELEC CAP CORP 6	12/08/2009	05/14/2012	203.00	195.00	8.00
4. GENERAL ELEC CAP CORP 6	12/08/2009	06/26/2012	102.00	97.00	5.00
5. GENERAL ELEC CAP CORP 6	12/08/2009	07/17/2012	129.00	122.00	7.00
4. GENERAL ELEC CAP CORP 6	12/08/2009	08/20/2012	103.00	97.00	6.00
5. GENERAL ELEC CAP CORP 6	12/08/2009	10/05/2012	127.00	122.00	5.00
5. GENERAL ELEC CAP 6.45%	12/08/2009	12/21/2011	128.00	127.00	1.00
6. GENERAL ELEC CAP 6.45%	12/08/2009	01/06/2012	155.00	152.00	3.00
1. GENERAL ELEC CAP 6.45%	12/08/2009	02/03/2012	26.00	25.00	1.00
6. GENERAL ELEC CAP 6.45%	12/08/2009	02/21/2012	156.00	152.00	4.00
4000. GENERAL ELEC CAP COR 9/16/20	09/14/2010	10/04/2012	4,446.00	3,979.00	467.00
19. GLOBAL PMTS INC	12/23/2010	01/09/2012	889.00	870.00	19.00

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6a 2000. GOLDMAN SACHS GRP IN 6/15/20	07/22/2010	10/09/2012	2,350.00	2,129.00	221.00
2. GOLDMAN SACHS GRP INC D	12/08/2009	02/03/2012	39.00	43.00	-4.00
6. GOLDMAN SACHS GROUP INC	10/27/2010	02/03/2012	152.00	150.00	2.00
2. HSBC HOLDINGS PLC 8.125	12/08/2009	02/03/2012	53.00	53.00	
6. HSBC HOLDINGS PLC 8.125	12/08/2009	10/24/2012	154.00	158.00	-4.00
10. HASBRO INC	12/03/2009	01/17/2012	332.00	303.00	29.00
17. HASBRO INC	12/03/2009	01/18/2012	560.00	515.00	45.00
55. HASBRO INC	12/03/2009	01/19/2012	1,800.00	1,666.00	134.00
90. HENNES & MAURITZ AB AD	12/04/2009	03/07/2012	609.00	527.00	82.00
2000. HOME DEPOT INC 3/01/16	12/28/2010	10/09/2012	2,318.00	2,203.00	115.00
26. HONG KONG EXCHANGES &	12/04/2009	02/03/2012	462.00	473.00	-11.00
3. ING GROEP NV 7.375%	01/11/2010	02/03/2012	67.00	64.00	3.00
38. ITC HLDGS CORP	12/08/2010	05/08/2012	2,773.00	2,291.00	482.00
5. JP MORGAN CHASE CAP XI	12/08/2009	02/03/2012	127.00	111.00	16.00
11. JP MORGAN CHASE CAP XI	12/08/2009	04/12/2012	277.00	245.00	32.00
11. JP MORGAN CHASE CAP XI	12/08/2009	07/02/2012	278.00	245.00	33.00
9. JP MORGAN CHASE CAP XI	12/08/2009	09/05/2012	229.00	200.00	29.00
7. JP MORGAN CHASE CAP XI	12/08/2009	09/12/2012	176.00	156.00	20.00
2000. JOHNSON CTLS INC 1/15/16	03/29/2011	10/04/2012	2,267.00	2,213.00	54.00
1. JPMORGAN CHASE CAP XIV	12/08/2009	02/03/2012	25.00	24.00	1.00
6. JPMORGAN CHASE CAP XIV	12/08/2009	03/22/2012	153.00	143.00	10.00
6. JPMORGAN CHASE CAP XIV	12/08/2009	04/19/2012	152.00	143.00	9.00
2. JPM CHASE CAPITAL XXIII	02/04/2010	02/03/2012	52.00	52.00	
18. JPM CHASE CAPITAL XXII	01/19/2010	03/27/2012	463.00	464.00	-1.00
6. JPM CHASE CAPITAL XXIX	09/21/2010	02/03/2012	155.00	154.00	1.00

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6a 6. JPM CHASE CAPITAL XXIX	08/25/2010	03/27/2012	155.00	151.00	4.00
9. JPM CHASE CAPITAL XXIX	03/29/2010	04/12/2012	231.00	224.00	7.00
6. JPM CHASE CAPITAL XXIX	03/29/2010	06/01/2012	155.00	148.00	7.00
9. JPM CHASE CAPITAL XXIX	04/12/2010	07/02/2012	232.00	222.00	10.00
8. JPM CHASE CAPITAL XXIX	04/15/2010	09/13/2012	212.00	196.00	16.00
9. JPM CHASE CAPITAL XXIX	04/21/2010	10/05/2012	239.00	219.00	20.00
49. KEYCORP (NEW) F/K/A SO	10/12/2011	10/17/2012	411.00	332.00	79.00
2. KIMCO RLTY CORP	08/25/2010	02/03/2012	56.00	50.00	6.00
4. KIMCO RLTY CORP D/S REP	12/08/2009	02/03/2012	104.00	97.00	7.00
40. KIMCO RLTY CORP D/S RE	12/08/2009	09/27/2012	1,018.00	967.00	51.00
1. KIMCO REALTY CORP	12/08/2009	02/03/2012	25.00	21.00	4.00
6. KIMCO REALTY CORP	12/08/2009	08/15/2012	150.00	128.00	22.00
.7149 KINDER MORGAN MANAGE	06/13/2011	08/20/2012	52.00	45.00	7.00
84. KINGFISHER PLC	12/04/2009	02/03/2012	718.00	659.00	59.00
1. KIRBY CORP	03/01/2011	03/08/2012	69.00	55.00	14.00
14. KIRBY CORP	03/01/2011	04/19/2012	902.00	772.00	130.00
10. KIRBY CORP	03/01/2011	05/18/2012	557.00	552.00	5.00
18. KIRBY CORP	03/01/2011	05/21/2012	993.00	993.00	
22. KOMATSU LTD SPNS ADR	12/04/2009	03/01/2012	645.00	460.00	185.00
2000. KRAFT FOODS INC 2/10/20	09/01/2010	10/04/2012	2,426.00	2,196.00	230.00
11. LVMH MOET HENNESSY LOU	12/04/2009	09/04/2012	357.00	243.00	114.00
4. LLOYDS BANKING GROUP PL	09/03/2010	02/03/2012	104.00	104.00	
2. LLOYDS BANKING GROUP PL	09/08/2010	02/03/2012	52.00	52.00	
5. LORILLARD INC	05/24/2011	09/12/2012	590.00	570.00	20.00
9. LORILLARD INC	06/17/2011	09/17/2012	1,058.00	1,012.00	46.00

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6a 8. M & T CAPITAL TRUST IV	12/08/2009	12/09/2011	211.00	215.00	-4.00
6. MARKEL CORP PFD SER DEB	12/08/2009	12/07/2011	152.00	156.00	-4.00
3. MARKEL CORP PFD SER DEB	12/08/2009	02/03/2012	77.00	78.00	-1.00
4. MARKEL CORP PFD SER DEB	12/08/2009	03/15/2012	101.00	104.00	-3.00
5. MARKEL CORP PFD SER DEB	12/08/2009	06/01/2012	126.00	130.00	-4.00
27. MARKEL CORP PFD SER DE	12/08/2009	08/01/2012	675.00	703.00	-28.00
8. MARSH & MCLENNAN	03/01/2011	03/08/2012	256.00	244.00	12.00
46. MARSH & MCLENNAN	03/01/2011	09/07/2012	1,571.00	1,405.00	166.00
40. MARSH & MCLENNAN	10/05/2011	10/18/2012	1,400.00	1,213.00	187.00
54. MARSH & MCLENNAN	10/06/2011	10/26/2012	1,818.00	1,519.00	299.00
15. MCDONALDS CORP	12/08/2010	06/01/2012	1,312.00	1,114.00	198.00
13. MCDONALDS CORP	08/25/2010	11/14/2012	1,104.00	956.00	148.00
2000. MCKESSON CORP 3/01/16	02/24/2011	10/04/2012	2,151.00	2,008.00	143.00
2000. MERRILL LYNCH & CO 8/28/17	12/15/2009	10/04/2012	2,336.00	2,113.00	223.00
4. MERRILL LYNCH CAPITAL T	10/01/2010	02/03/2012	90.00	95.00	-5.00
3. MERRILL LYNCH CAP TR II	09/29/2010	02/03/2012	68.00	72.00	-4.00
1. MERRILL LYNCH CAP TR II	09/29/2010	04/12/2012	24.00	24.00	
6. METLIFE INC 6.50% PFD	12/08/2009	12/09/2011	151.00	139.00	12.00
6. METLIFE INC 6.50% PFD	12/08/2009	12/30/2011	153.00	139.00	14.00
7. METLIFE INC 6.50% PFD	12/08/2009	01/27/2012	178.00	162.00	16.00
3. METLIFE INC 6.50% PFD	12/08/2009	02/03/2012	77.00	70.00	7.00
11. METLIFE INC 6.50% PFD	12/08/2009	03/27/2012	280.00	255.00	25.00
4. METLIFE INC 6.50% PFD	12/08/2009	05/07/2012	102.00	93.00	9.00
5. METLIFE INC 6.50% PFD	12/08/2009	06/01/2012	126.00	116.00	10.00
7. METLIFE INC 6.50% PFD	12/08/2009	06/27/2012	178.00	162.00	16.00

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80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. METLIFE INC 6.50% PFD	12/08/2009	07/25/2012	155.00	139.00	16.00
2000. METLIFE INC 12/15/36	08/05/2011	10/04/2012	2,130.00	1,833.00	297.00
5. MICROCHIP TECHNOLOGY IN	12/03/2009	03/08/2012	179.00	135.00	44.00
3. MICROCHIP TECHNOLOGY IN	12/03/2009	07/09/2012	96.00	80.00	16.00
27. MICROCHIP TECHNOLOGY I	12/03/2009	07/12/2012	835.00	720.00	115.00
2000. MIDAMERICAN ENERGY 4/01/36	02/17/2010	10/04/2012	2,540.00	2,005.00	535.00
120. MITSUBISHI UFJ FINL G	12/04/2009	03/01/2012	612.00	672.00	-60.00
28. NATIONAL FUEL GAS COMP	06/04/2010	12/21/2011	1,548.00	1,360.00	188.00
12. NATIONAL FUEL GAS COMP	12/03/2009	01/19/2012	590.00	577.00	13.00
8. NATIONAL FUEL GAS COMPA	12/03/2009	02/06/2012	399.00	385.00	14.00
13. NATIONAL FUEL GAS COMP	12/03/2009	02/17/2012	625.00	625.00	
1. NATIONAL FUEL GAS COMPA	12/03/2009	03/08/2012	50.00	48.00	2.00
19. NATIONAL FUEL GAS COMP	12/03/2009	03/14/2012	957.00	913.00	44.00
1. NATL RURAL UTILS COOP F	12/08/2009	02/03/2012	25.00	24.00	1.00
6. NATL RURAL UTILS COOP F	12/08/2009	05/10/2012	150.00	143.00	7.00
5. NESTLE S A SPONSORED AD SH	12/04/2009	02/02/2012	289.00	246.00	43.00
9. NESTLE S A SPONSORED AD SH	12/04/2009	08/14/2012	560.00	443.00	117.00
6. NEXTERA ENERGY CAPITAL	12/08/2009	12/09/2011	156.00	154.00	2.00
5. NEXTERA ENERGY CAPITAL	12/08/2009	07/25/2012	144.00	140.00	4.00
7. NORDSTROM INC	05/11/2011	07/12/2012	348.00	338.00	10.00
15. NOVARTIS AG-ADR	12/04/2009	01/10/2012	853.00	834.00	19.00
9. NOVARTIS AG-ADR	12/04/2009	02/01/2012	499.00	500.00	-1.00
12. NOVARTIS AG-ADR	12/04/2009	08/14/2012	711.00	667.00	44.00
7. NOVO NORDISK A S ADR	12/04/2009	02/03/2012	900.00	472.00	428.00
2. NOVO NORDISK A S ADR	12/04/2009	07/13/2012	290.00	135.00	155.00

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6a 2. NOVO NORDISK A S ADR	12/04/2009	07/13/2012	291.00	135.00	156.00
3. NOVO NORDISK A S ADR	12/04/2009	09/19/2012	468.00	202.00	266.00
2000. ORACLE CORP 4/15/38	07/29/2010	08/29/2012	2,815.00	2,304.00	511.00
9. PNC CAP TR D CAP SECS 6	12/08/2009	01/05/2012	227.00	198.00	29.00
9. PNC CAP TR D CAP SECS 6	12/08/2009	02/27/2012	228.00	198.00	30.00
8. PNC CAP TR D CAP SECS 6	12/08/2009	03/23/2012	201.00	176.00	25.00
5. PNC CAP TR E GTD TR PFD	12/08/2009	12/08/2011	130.00	125.00	5.00
2. PNC CAP TR E GTD TR PFD	12/08/2009	02/03/2012	53.00	50.00	3.00
11. PNC CAP TR E GTD TR PF 7.750%	12/08/2009	06/01/2012	286.00	275.00	11.00
1. PPL CAPITAL FUNDING INC	12/08/2009	02/03/2012	26.00	25.00	1.00
8. PPL CAPITAL FUNDING INC	12/08/2009	08/14/2012	200.00	204.00	-4.00
1. PS BUSINESS PKS INC CAL	01/19/2011	02/03/2012	25.00	24.00	1.00
6. PS BUSINESS PKS INC CAL	01/19/2011	10/09/2012	150.00	144.00	6.00
1. PS BUSINESS PKS INC CAL	12/08/2009	02/03/2012	25.00	21.00	4.00
5. PS BUSINESS PKS INC CAL	12/08/2009	06/01/2012	127.00	107.00	20.00
4. PS BUSINESS PKS INC CAL	12/08/2009	06/15/2012	100.00	86.00	14.00
8. PVH CORP	09/20/2010	08/06/2012	621.00	477.00	144.00
3. PERRIGO CO	12/03/2009	02/06/2012	280.00	119.00	161.00
2. PERRIGO CO	12/03/2009	03/08/2012	211.00	79.00	132.00
1. PERRIGO CO	12/03/2009	03/14/2012	104.00	40.00	64.00
5. POTASH CORP SASK INC CO	04/19/2011	08/14/2012	216.00	286.00	-70.00
1. PROTECTIVE LIFE CORP 7.	12/08/2009	02/03/2012	25.00	21.00	4.00
3. PROTECTIVE LIFE CORP 7.	12/08/2009	06/14/2012	75.00	62.00	13.00
6. PROTECTIVE LIFE CORP 7.	12/08/2009	07/20/2012	152.00	123.00	29.00
4. PRUDENTIAL FINANCIAL IN	12/08/2009	02/03/2012	111.00	105.00	6.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PRUDENTIAL FINANCIAL IN	12/08/2009	04/12/2012	27.00	26.00	1.00
8. PRUDENTIAL FINANCIAL IN	12/08/2009	10/09/2012	212.00	210.00	2.00
1. PUBLIC STORAGE 6.875% P	04/08/2010	04/12/2012	27.00	25.00	2.00
3. PUBLIC STORAGE INC	12/08/2009	02/03/2012	76.00	68.00	8.00
31. PUBLIC STORAGE INC	12/08/2009	03/12/2012	776.00	705.00	71.00
7. PUBLIC STORAGE	12/08/2009	12/07/2011	179.00	164.00	15.00
1. PUBLIC STORAGE	12/08/2009	02/03/2012	25.00	23.00	2.00
12. PUBLIC STORAGE	12/08/2009	02/14/2012	300.00	281.00	19.00
1. PUBLIC STORAGE INC D/S PF	12/08/2009	02/03/2012	25.00	22.00	3.00
4. PUBLIC STORAGE INC D/S PF	12/08/2009	06/01/2012	102.00	90.00	12.00
5. PUBLIC STORAGE INC D/S PF	12/08/2009	07/12/2012	125.00	112.00	13.00
1. PUBLIC STORAGE	02/23/2010	02/03/2012	25.00	22.00	3.00
4. PUBLIC STORAGE	02/23/2010	05/01/2012	101.00	90.00	11.00
4. PUBLIC STORAGE	02/23/2010	05/02/2012	101.00	90.00	11.00
6. REALTY INCOME CORP	12/08/2009	01/31/2012	151.00	140.00	11.00
1. REALTY INCOME CORP	12/08/2009	02/03/2012	25.00	23.00	2.00
8. REALTY INCOME CORP	12/08/2009	03/27/2012	202.00	187.00	15.00
7. REALTY INCOME CORP	12/08/2009	05/04/2012	176.00	164.00	12.00
81. RECKITT BENCKISER GROU	12/04/2009	02/03/2012	888.00	858.00	30.00
30. RECKITT BENCKISER GROU	12/04/2009	09/19/2012	353.00	318.00	35.00
41. RECKITT BENCKISER GROU	12/04/2009	10/24/2012	500.00	434.00	66.00
31. RECKITT BENCKISER GROU	12/04/2009	11/28/2012	386.00	328.00	58.00
9. REGENCY CTRS CORPPFD 7.	12/08/2009	03/12/2012	225.00	202.00	23.00
1. REGENCY CTRS CORP PFD S	12/08/2009	04/12/2012	25.00	21.00	4.00
4. REGENCY CTRS CORP PFD S	12/08/2009	09/13/2012	100.00	85.00	15.00

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6a 14. ROBERT HALF INTL INC	05/11/2010	02/06/2012	412.00	378.00	34.00
9. ROBERT HALF INTL INC	05/10/2010	03/08/2012	260.00	243.00	17.00
11. ROBERT HALF INTL INC	06/10/2010	07/19/2012	315.00	288.00	27.00
2. ROPER INDS INC NEW	07/27/2010	02/06/2012	187.00	128.00	59.00
1. ROPER INDS INC NEW	07/27/2010	03/08/2012	94.00	64.00	30.00
6. SLM CORP	01/12/2011	03/08/2012	96.00	84.00	12.00
85. SLM CORP	09/16/2011	11/02/2012	1,500.00	1,150.00	350.00
4. SAP AG-SPONSORED ADR	12/09/2010	02/03/2012	252.00	196.00	56.00
10. SAP AG-SPONSORED ADR	12/09/2010	04/13/2012	656.00	482.00	174.00
9. SAP AG-SPONSORED ADR	01/25/2010	07/12/2012	522.00	417.00	105.00
8. SAP AG-SPONSORED ADR	12/04/2009	09/19/2012	581.00	369.00	212.00
7. SAP AG-SPONSORED ADR	12/04/2009	10/24/2012	500.00	323.00	177.00
4. SCHLUMBERGER LTD	12/04/2009	08/14/2012	299.00	247.00	52.00
2. SIEMENS AG-ADR	03/10/2011	08/31/2012	189.00	255.00	-66.00
3. SIEMENS AG-ADR	02/03/2011	09/04/2012	282.00	383.00	-101.00
5. SIEMENS AG-ADR	02/03/2011	09/19/2012	515.00	601.00	-86.00
6. SIEMENS AG-ADR	01/11/2011	10/11/2012	596.00	710.00	-114.00
1000. SOUTHERN PWR CO 7/15/12	08/18/2010	12/19/2011	1,034.00	1,045.00	-11.00
7. SUNTRUST CAP IX	12/08/2009	01/25/2012	181.00	164.00	17.00
4. SUNTRUST CAP IX	12/08/2009	01/31/2012	104.00	94.00	10.00
5. SUNTRUST CAP IX	12/08/2009	02/01/2012	130.00	117.00	13.00
2000. TELECOM ITALIA CAP 6/18/14	03/09/2010	02/07/2012	2,031.00	2,114.00	-83.00
150. TELEFONICA DE ESPANA	05/21/2010	01/25/2012	2,537.00	3,988.00	-1,451.00
2000. TELEFONICA EMISIONES 7/15/19	01/13/2011	07/23/2012	1,800.00	2,104.00	-304.00
1. TELEPH & DATA SYST 6.87	11/29/2010	02/03/2012	26.00	25.00	1.00

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6a 33. TESCO PLC	12/04/2009	06/29/2012	481.00	709.00	-228.00
11. TESCO PLC	12/04/2009	06/29/2012	161.00	236.00	-75.00
41. TESCO PLC	12/04/2009	10/08/2012	624.00	880.00	-256.00
39. TESCO PLC	04/21/2010	10/09/2012	587.00	801.00	-214.00
69. TESCO PLC	12/01/2010	10/10/2012	1,041.00	1,355.00	-314.00
17. TESCO PLC	12/01/2010	10/11/2012	255.00	332.00	-77.00
36. TESCO PLC	01/21/2011	10/11/2012	541.00	696.00	-155.00
13. TEVA PHARMACEUTICAL IN	12/04/2009	05/24/2012	503.00	702.00	-199.00
2000. THERMO FISHER SCIENT	08/23/2011	10/04/2012	2,077.00	2,011.00	66.00
8/15/16					
8. TOYOTA MTR CORP 00	01/15/2010	02/03/2012	612.00	727.00	-115.00
3. TOYOTA MTR CORP 00	02/09/2011	02/16/2012	250.00	268.00	-18.00
13. TRANSDIGM GROUP INC	12/03/2009	08/08/2012	1,603.00	589.00	1,014.00
159. TURKIYE GARANTI BANKA	02/04/2010	02/03/2012	616.00	689.00	-73.00
125. TURKIYE GARANTI BANKA	02/04/2010	02/10/2012	459.00	542.00	-83.00
78. TURKIYE GARANTI BANKAS	02/04/2010	11/28/2012	356.00	338.00	18.00
6. UBS PFD FDG TR IV FLTG	12/08/2009	02/03/2012	79.00	86.00	-7.00
1. US BANCORP DEL	12/08/2009	02/03/2012	23.00	20.00	3.00
2. USB CAPITAL XI PFD	12/08/2009	02/03/2012	51.00	48.00	3.00
15. USB CAPITAL XI PFD	12/08/2009	04/12/2012	379.00	361.00	18.00
8. USB CAPITAL XI PFD	12/08/2009	05/18/2012	200.00	193.00	7.00
1. USB CAPITAL XII 6.3%	12/08/2009	02/03/2012	26.00	23.00	3.00
9. USB CAPITAL XII 6.3%	12/08/2009	03/27/2012	228.00	205.00	23.00
20. USB CAP VIII 6.35% TR	12/08/2009	02/22/2012	500.00	470.00	30.00
2000. U.S. T BDS INFL IN 5	10/12/2010	02/16/2012	4,218.00	3,787.00	431.00
4/15/28					
2000. U.S. TSY INFL IDX NT	01/11/2011	10/09/2012	2,864.00	2,217.00	647.00
1/15/28					

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6a 2000. U S TREAS BDS 2/15/38	08/10/2011	10/04/2012	2,617.00	2,176.00	441.00
1000. U.S. TSY INFL IDX NT 1/15/29	09/29/2010	02/02/2012	1,449.00	1,235.00	214.00
1000. U.S. TSY INFL IDX NT 1/15/29	10/12/2010	02/28/2012	1,436.00	1,233.00	203.00
1000. U.S. TSY INFL IDX NT 1/15/29	10/12/2010	02/29/2012	1,425.00	1,233.00	192.00
7000. U.S. T NTS INFL IN 3 7/15/12	06/29/2010	07/15/2012	7,000.00	9,500.00	-2,500.00
5000. U S T NTS INFL IND 1/15/18	12/17/2009	10/04/2012	6,452.00	5,487.00	965.00
12000. U S TREAS NTS 2/29/12	06/29/2010	02/29/2012	12,000.00	12,008.00	-8.00
2000. U S TREAS NTS 3/15/13	03/24/2010	03/01/2012	2,024.00	1,992.00	32.00
4000. U.S. TSY INFL IDX NT 4/15/15	05/13/2010	10/04/2012	4,455.00	4,224.00	231.00
2000. U S TREAS NTS 7/31/12	07/19/2011	07/31/2012	2,000.00	2,007.00	-7.00
3000. U S TREAS NTS 4/30/16	05/06/2011	05/10/2012	3,168.00	3,012.00	156.00
12000. U S TREAS NTS 4/30/16	05/06/2011	06/05/2012	12,675.00	12,047.00	628.00
18. VERIFONE SYSTEMS INC 03/23/2011	03/23/2011	09/06/2012	573.00	941.00	-368.00
18. VERIFONE SYSTEMS INC 03/23/2011	03/23/2011	09/12/2012	567.00	941.00	-374.00
2000. VERIZON COMM INC 4/01/19	02/17/2010	10/04/2012	2,563.00	2,178.00	385.00
88. VIACOM INC 6.85% 12/08/2009	12/08/2009	01/09/2012	2,200.00	2,120.00	80.00
28. VOLKSWAGEN AG 10/04/2010	10/04/2010	03/12/2012	1,029.00	623.00	406.00
57. VOLKSWAGEN AG 08/25/2010	08/25/2010	03/13/2012	2,064.00	1,194.00	870.00
8. VORNADO REALTY LP PFD 7 05/20/2010	05/20/2010	02/03/2012	226.00	198.00	28.00
6. VORNADO REALTY LP PFD 7 12/08/2009	12/08/2009	07/26/2012	168.00	146.00	22.00
6. WACHOVIA PFD 7.250% 12/08/2009	12/08/2009	02/03/2012	157.00	130.00	27.00
2. WACHOVIA PFD 7.250% 12/08/2009	12/08/2009	07/20/2012	54.00	43.00	11.00
8. WACHOVIA PFD 7.250% 12/08/2009	12/08/2009	08/23/2012	217.00	173.00	44.00
9. WACHOVIA CAP TR IX 6.37 12/08/2009	12/08/2009	05/03/2012	228.00	195.00	33.00
23. WAL-MART DE MEXICO SA- 12/04/2009	12/04/2009	02/03/2012	716.00	515.00	201.00

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6a 11. WAL-MART DE MEXICO SA-	12/04/2009	03/20/2012	363.00	246.00	117.00
5. WEINGARTEN RLTY INVS PF	12/08/2009	02/03/2012	126.00	101.00	25.00
6.50%	12/08/2009	06/01/2012	354.00	284.00	70.00
14. WEINGARTEN RLTY INVS P	12/08/2009	08/20/2012	153.00	122.00	31.00
6.50%	12/08/2009	10/12/2012	278.00	223.00	55.00
6. WEINGARTEN RLTY INVS PF	02/14/2011	04/12/2012	29.00	28.00	1.00
6.50%	12/08/2009	02/03/2012	51.00	42.00	9.00
11. WEINGARTEN RLTY INVS P	12/08/2009	04/12/2012	476.00	401.00	75.00
6.50%	12/08/2009	02/03/2012	51.00	41.00	10.00
1. WELLS FARGO & CO DEP SH	12/08/2009	03/26/2012	201.00	164.00	37.00
PFD	12/08/2009	06/01/2012	277.00	226.00	51.00
2. WELLS FARGO CAP VII PFD	12/08/2009	02/03/2012	102.00	90.00	12.00
	12/08/2009	06/01/2012	279.00	248.00	31.00
19. WELLS FARGO CAP VII PF	12/08/2009	06/15/2012	875.00	790.00	85.00
	12/08/2009	12/08/2011	109.00	107.00	2.00
2. WELLS FARGO CAP IX	12/08/2009	02/03/2012	109.00	107.00	2.00
	12/08/2009	02/24/2012	135.00	134.00	1.00
8. WELLS FARGO CAP IX	01/08/2010	10/15/2012	1,177.00	1,057.00	120.00
	12/08/2009	02/03/2012	222.00	229.00	-7.00
11. WELLS FARGO CAPITAL XI	12/08/2009	03/21/2012	162.00	172.00	-10.00
	12/08/2009	04/12/2012	477.00	516.00	-39.00
4. WELLS FARGO CAPITAL XI	12/08/2009	05/10/2012	209.00	229.00	-20.00
	12/08/2009	07/10/2012	237.00	258.00	-21.00
11. WELLS FARGO CAPITAL XI	12/08/2009	10/05/2012	191.00	201.00	-10.00
	12/08/2009	02/03/2012	51.00	49.00	2.00
35. WELLS FARGO CAPITAL XI					
4. XCEL ENERGY INC JR SUB					
4. XCEL ENERGY INC JR SUB					
5. XCEL ENERGY INC JR SUB					
1000. ZEROX CORP					
5/15/18					
8. SANTANDER FIN PFD PRF 1					
6. SANTANDER FIN PFD PRF 1					
18. SANTANDER FIN PFD PRF					
CUM					
8. SANTANDER FIN PFD PRF 1					
9. SANTANDER FIN PFD PRF 1					
7. SANTANDER FIN PFD PRF 1					
2. ARCH CAP GROUP LTD PFD					

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

80-0239252

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	18,931.00
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Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALEXANDRIA REAL ESTATE EQ IN	1.00
DIGITAL REALTY TR PREF	
DIGITAL RLTY TR INC	
HEALTH CARE REIT 6.5%	1.00
NATL RETAIL PROPERTIES 6.625% PFD	
PLUM CREEK TIMBER CO INC	29.00
PUBLIC STORAGE PFD SER R	
PUBLIC STORAGE PFD SHS SER Q 6.50%	
PUBLIC STORAGE 6.875% PFD	
PUBLIC STORAGE INC	
PUBLIC STORAGE	
PUBLIC STORAGE INC D/S REP 1/1000 PF	
PUBLIC STORAGE	
REGENCY CTRS CORPPFD 7.250%	
REGENCY CTRS CORP PFD SER 5 6.750%	
REGENCY CENTERS CORP 6.625% PFD	
VORNADO REALTY TRUST	1.00
VORNADO RLTY TR	5.00
WEYERHAEUSER CO	25.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

65.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

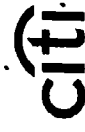
65.00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 3.64% SORTED BY LIQUIDITY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(494.43)	0.000	(494.43)	0.00	(494.43)	0.00	(494.43)	0.00	0.00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CST72 Yield .05%	31,593.97	1.000	31,593.97	1.00	31,593.97	2.07	31,596.04	0.00	15.80
Total Cash and Short Term Investments			31,099.54		31,099.54	2.07	31,101.61	0.00	15.80

EQUITIES 62.33% SORTED ALPHABETICALLY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ACCENTURE PLC Ticker/CUSIP : ACN/G1151C101 Yield 2.39% Sector : Consumer Discretionary	32	56.204	1,798.52	67.92 30 Nov 12	2,173.44	0.00	2,173.44	374.92	51.84
ADIDAS AG SPON ADR Ticker/CUSIP : ADDYY/00687A107 Yield 1.03% Sector : Consumer Discretionary Conv Ratio .5:1	97	36.961	3,585.19	44.14 30 Nov 12	4,281.58	0.00	4,281.58	696.39	44.23
AIA GROUP LTD Ticker/CUSIP : AAGY/001317205 Yield .99% Sector : Financials Conv Ratio 4:1	193	14.694	2,835.97	15.62 30 Nov 12	3,014.66	0.00	3,014.66	178.69	29.92
ALEXION PHARMACEUTICALS INC Ticker/CUSIP : ALXN/015351109 Sector : Health Care	32	66.334	2,122.70	96.02 30 Nov 12	3,072.64	0.00	3,072.64	949.94	0.00



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
APPLE INC Ticker/CUSIP : AAPL/037833100 Yield 1.81% Sector : Information Technology	5	199.076	995.38	585.28 30 Nov 12	2,926.40	0.00	2,926.40	1,931.02	53.00
ARCHER-DANIELS-MIDLAND CO Ticker/CUSIP : ADM/039483102 Yield 2.62% Sector : Consumer Staples	102	26.987	2,752.70	26.70 30 Nov 12	2,723.40	17.85	2,741.25	(29.30)	71.40
ARM HOLDINGS PLC ADR Ticker/CUSIP : ARMH/042068106 Yield .42% Sector : Information Technology Conv. Ratio 3:1	62	7.997	495.81	37.32 30 Nov 12	2,313.84	0.00	2,313.84	1,818.03	9.73
ASML HOLDING N.V. NY REG SHS Ticker/CUSIP : ASML/N07059210 Yield 1.08% Sector : Other	21.56	68.745	1,482.15	62.57 30 Nov 12	1,349.01	0.00	1,349.01	(133.14)	14.51
ASSA ABLOY AB-SEK Ticker/CUSIP : ASAZ/045387107 Sector : Consumer Discretionary Conv. Ratio 5:1	226	13.576	3,068.08	18.00 30 Nov 12	4,068.00	0.00	4,068.00	999.92	56.96
BAIDU INC SPON ADR RPTNG Ticker/CUSIP : BIDU/056752108 Sector : Other	21	121.067	2,542.40	96.31 30 Nov 12	2,022.51	0.00	2,022.51	(519.89)	0.00
BARNES & NOBLE INC Ticker/CUSIP : BKS/067774109 Sector : Consumer Discretionary	158	17.530	2,769.69	14.35 30 Nov 12	2,267.30	0.00	2,267.30	(502.39)	0.00
BEAM INC Ticker/CUSIP : BEAM/073730103 Yield 1.46% Sector : Consumer Staples	61	49.934	3,045.99	56.11 30 Nov 12	3,422.71	12.51	3,435.22	376.72	50.02

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
BG GROUP PLC SPON ADR Ticker/CUSIP : BRGY/055434203 Yield 1 45% Sector : Energy Conv Ratio 1 1	146	17 765	2,593 75	17.15 30 Nov 12	2,503.90	0.00	2,503.90	(89 85)	36 21
BIOMED INC Ticker/CUSIP : BIB/09062X103 Sector : Health Care	27	108.002	2,916 06	149.09 30 Nov 12	4,025.43	0.00	4,025 43	1,109 37	0 00
BURBERRY GROUP PLC Ticker/CUSIP : BURBY/12082W204 Sector : Consumer Discretionary Conv. Ratio 2:1	45	39 062	1,757.80	41.48 30 Nov 12	1,866.60	0.00	1,866 60	108.80	44 05
CANADIAN NATL RAILWAY CO Ticker/CUSIP : CN/136375102 Yield 1 68% Sector : Industrials	44	54 066	2,378.90	89.83 30 Nov 12	3,952 52	0.00	3,952 52	1,573.62	66.44
CAPITAL ONE FINL CORP Ticker/CUSIP : COF/14040H105 Yield .35% Sector : Financials	86	52 560	4,520 15	57 60 30 Nov 12	4,953 60	0.00	4,953.60	433.45	17.20
CARNIVAL CORP Ticker/CUSIP : CCL/143658300 Yield 2 59% Sector : Industrials	118	32 190	3,798 38	38 66 30 Nov 12	4,561.88	29 50	4,591.38	763.50	118.00
CHECK POINT SOFTWARE TECH Ticker/CUSIP : CHKP/M22465104 Sector : Information Technology	52	55 180	2,869 34	46 17 30 Nov 12	2,400.84	0.00	2,400.84	(468 50)	0 00
CHENIERE ENERGY INC Ticker/CUSIP : LNG/16411R208 Sector : Energy	113	14 337	1,620 03	16.80 30 Nov 12	1,898 40	0.00	1,898 40	278.37	0 00
CHUBB CORP Ticker/CUSIP : CB/171232101 Yield 2 13% Sector : Financials	49	69 410	3,401 10	76 99 30 Nov 12	3,772 51	0.00	3,772 51	371 41	80.36

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
CLEAN HARBORS INC Ticker/CUSIP : CLH/184496107 Sector : Utilities	97	40 644	3,942.48	57.28 30 Nov 12	5,556 16	0.00	5,556 16	1,613.68	0.00
CNOOC LTD SPONS ADR Ticker/CUSIP : CEO/126132109 Yield 2.34% Sector : Energy Conv. Ratio 100:1	18	155 717	2,802.91	213.16 30 Nov 12	3,836 88	0.00	3,836.88	1,033 97	89 80
CREDIT SUISSE GROUP ADR Ticker/CUSIP : CS/225401108 Yield 3.32% Sector : Financials Conv. Ratio 1:1	108	38 681	4,177 50	23 61 30 Nov 12	2,549.88	0 00	2,549.88	(1,627 62)	84 67
CREE INC Ticker/CUSIP : CREE/225447101 Sector : Information Technology	137	31 144	4,266.70	32.31 30 Nov 12	4,426 47	0 00	4,426.47	159 77	0.00
D R HORTON INC Ticker/CUSIP : DH/23331A109 Yield 77% Sector : Industrials	147	12.127	1,782 63	19 46 30 Nov 12	2,860.62	5.51	2,866 13	1,077 99	22 05
DASSAULT SYSTEMS SA ADR Ticker/CUSIP : DASTY/237545108 Yield 54% Sector : Information Technology Conv. Ratio 1 1	22	57.550	1,266 10	113 75 30 Nov 12	2,502 50	0 00	2,502.50	1,236.40	13 42
DEUTSCHE BANK-EUR Ticker/CUSIP : DB/D18190898 Yield 2 09% Sector : Financials	46	43 442	1,998.31	44.13 30 Nov 12	2,029.98	0.00	2,029.98	31 67	42.50
DISCOVER FINANCIAL SVCS Ticker/CUSIP : DFS/254709108 Yield 96% Sector : Financials	219	23 800	5,212 10	41 61 30 Nov 12	9,112 59	0 00	9,112 59	3,900.49	87 60

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INVESTMENT POSITIONS - PRINCIPAL

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
EBAY INC Ticker/CUSIP : EBAY/278642103 Sector : Consumer Discretionary	65	27.130	1,763.47	52.82 30 Nov 12	3,433.30	0.00	3,433.30	1,669.83	0.00
ELAN CORP PLC ADR Ticker/CUSIP : ELV/284131208 Sector : Health Care Conv. Ratio 1:1	90	10.188	916.89	9.98 30 Nov 12	898.20	0.00	898.20	(18.69)	0.00
ELI LILLY & CO Ticker/CUSIP : LLY/532457108 Yield 4% Sector : Health Care	120	44.905	5,388.63	49.04 30 Nov 12	5,884.80	58.80	5,943.60	496.17	235.20
EMBRAER S.A-BRL Ticker/CUSIP : ERJ/29082A107 Sector : Industrials Conv. Ratio 4:1	151	21.158	3,194.92	24.93 30 Nov 12	3,764.43	0.00	3,764.43	569.51	0.00
ENERGY XXI LTD NEW Ticker/CUSIP : EXX/G10082140 Yield .88% Sector : Energy	117	35.389	4,140.46	31.68 30 Nov 12	3,706.56	0.00	3,706.56	(433.90)	32.76
EOG RESOURCES INC Ticker/CUSIP : EOG/26875P101 Yield .58% Sector : Energy	36	109.136	3,928.88	117.62 30 Nov 12	4,234.32	0.00	4,234.32	305.44	24.48
FANUC CORP Ticker/CUSIP : FANUY/307305102 Yield 1.33% Sector : Industrials Conv. Ratio 1667:1	128	14.697	1,881.18	28.20 30 Nov 12	3,609.60	0.00	3,609.60	1,728.42	47.87
FLSMIDTH & CO A/S UNSPON Ticker/CUSIP : FLDY/343793105 Yield 3.85% Sector : Industrials Conv. Ratio 1:1	346	6.919	2,393.85	5.63 30 Nov 12	1,947.98	0.00	1,947.98	(445.87)	75.08

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
FRESENIUS MEDICAL CARE Ticker/CUSIP : FMS/358029106 Yield .91% Sector : Health Care Conv. Ratio 1:1	65	55.039	3,577.53	68.70 30 Nov 12	4,465.50	0.00	4,465.50	887.97	40.76
GNC HOLDINGS INC Ticker/CUSIP : GNC/36191G107 Yield 1.25% Sector : Consumer Discretionary	64	36.897	2,361.40	35.13 30 Nov 12	2,248.32	0.00	2,248.32	(113.08)	28.16
HANG LUNG PROPERTIES LTD Ticker/CUSIP : HLPY/41043M104 Yield 3.47% Sector : Financials Conv Ratio 5:1	140	19.423	2,719.26	18.35 30 Nov 12	2,569.00	0.00	2,569.00	(150.26)	89.04
HENNES & MAURITZ AB ADR Ticker/CUSIP : HNNM/425883105 Yield 3.23% Sector : Consumer Discretionary Conv Ratio 2:1	667	5.804	3,871.53	6.417 30 Nov 12	4,280.14	0.00	4,280.14	408.61	138.07
HERTZ GLOBAL HOLDINGS INC Ticker/CUSIP : HTZ/42805T105 Sector : Consumer Discretionary	266	10.112	2,689.85	15.64 30 Nov 12	4,160.24	0.00	4,160.24	1,470.39	0.00
HOME DEPOT INC Ticker/CUSIP : HD/437076102 Yield 1.78% Sector : Consumer Discretionary	51	43.159	2,201.13	65.07 30 Nov 12	3,318.57	14.79	3,333.36	1,117.44	59.16
HONG KONG EXCHANGES AND Ticker/CUSIP : HXC/43858F109 Yield 2.89% Sector : Financials Conv Ratio 1:1	145	18.200	2,639.00	15.92 30 Nov 12	2,308.40	0.00	2,308.40	(330.60)	66.70
HSBC HLDG PLC SP ADR NEW Ticker/CUSIP : HBC/404280406 Yield 4.89% Sector : Financials Conv Ratio 5:1	68	44.794	3,046.02	51.13 30 Nov 12	3,476.84	0.00	3,476.84	430.82	170.00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
INDUSTRIAL & COML BK Ticker/CUSIP : IDCY/455807107 Yield 3.93% Sector : Financials Conv. Ratio 20:1	256	16.585	4,245.72	13.41 30 Nov 12	3,432.96	0.00	3,432.96	(812.76)	134.91
INGREDION INC Ticker/CUSIP : INGR/457187102 Yield 1.6% Sector : Consumer Staples	54	55.914	3,019.33	64.95 30 Nov 12	3,507.30	0.00	3,507.30	487.97	56.16
ITAU UNIBANCO BANCO HLDG Ticker/CUSIP : ITUB/465562106 Yield 5.9% Sector : Financials Conv. Ratio 1:1	259	20.534	5,318.18	15.15 30 Nov 12	3,923.85	1.90	3,925.75	(1,394.33)	23.05
KDDI CORP - JPY Ticker/CUSIP : KDDY/486671106 Yield 2.36% Sector : Telecommunication Services Conv. Ratio 25:1	134	17.137	2,296.35	18.50 30 Nov 12	2,479.00	28.95	2,507.95	182.65	58.42
KEYCORP - NEW Ticker/CUSIP : KEY/493267108 Yield 2.48% Sector : Financials	189	6.584	1,244.30	8.08 30 Nov 12	1,527.12	9.45	1,536.57	282.82	37.80
KINDER MORGAN MANAGEMENT LLC CUSIP : EKE55U103 Sector : Other	19,608	0.000	0.00	0.00 31 Aug 01	0.00	0.00	0.00	0.00	0.00
KINGFISHER PLC Ticker/CUSIP : KGFHY/495724403 Yield 2.98% Sector : Consumer Discretionary Conv. Ratio 2:1	515	7.835	4,034.78	8.89 30 Nov 12	4,578.35	0.00	4,578.35	543.57	136.48
KOMATSU LTD ADR NEW Ticker/CUSIP : KMTUY/500458401 Yield 2.12% Sector : Industrials Conv. Ratio 1:1	188	21.195	3,984.58	22.50 30 Nov 12	4,230.00	48.69	4,278.69	245.42	89.86

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
LAS VEGAS SANDS CORP Ticker/CUSIP : LVS/517834107 Yield 2.14% Sector : Consumer Discretionary	70	43.782	3,064.77	46.65 30 Nov 12	3,265.50	0.00	3,265.50	200.73	70.00
LENNAR CORP Ticker/CUSIP : LEN/526057104 Yield 4.2% Sector : Industrials	111	23.481	2,606.43	38.04 30 Nov 12	4,222.44	0.00	4,222.44	1,616.01	17.76
LI & FUNG LTD-HKD Ticker/CUSIP : LFUGY/501897102 Yield 3.14% Sector : Consumer Discretionary Conv. Ratio 2:1	752	3.626	2,726.92	3.22 30 Nov 12	2,421.44	0.00	2,421.44	(305.48)	75.95
LORILLARD INC Ticker/CUSIP : LO/544147101 Yield 5.12% Sector : Consumer Staples	14	102.632	1,436.85	121.16 30 Nov 12	1,696.24	21.70	1,717.94	259.39	86.80
LVMH MOET HENNESSY LOUIS Ticker/CUSIP : LVMUY/502441306 Yield 1.59% Sector : Consumer Staples Conv. Ratio 2:1	174	22.090	3,843.66	35.29 30 Nov 12	6,140.46	36.84	6,177.30	2,296.80	97.44
LYONDELBASELL INDU CL A Ticker/CUSIP : LYB/N53745100 Yield 3.22% Sector : Materials	60	46.822	2,809.32	49.73 30 Nov 12	2,983.80	189.00	3,172.80	174.48	96.00
MERCADOLIBRE INC Ticker/CUSIP : MELJ/58733R102 Sector : Consumer Discretionary	32	63.822	2,042.31	71.95 30 Nov 12	2,302.40	0.00	2,302.40	260.09	13.95
MICHELIN CGDE UNSPON ADR Ticker/CUSIP : MGGDY/59410T106 Yield 2.12% Sector : Consumer Discretionary Conv. Ratio 2:1	190	14.429	2,741.43	18.45 30 Nov 12	3,505.50	0.00	3,505.50	764.07	74.48

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Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
MICROCHIP TECHNOLOGY INC Ticker/CUSIP : MCHP/595017104 Yield 4.63% Sector : Information Technology	56	27.739	1,553.39	30.42 30 Nov 12	1,703.52	19.71	1,723.23	150.13	78.85
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP : MTU/606822104 Yield 2.99% Sector : Financials Conv. Ratio 1.1	584	5.431	3,171.45	4.61 30 Nov 12	2,692.24	0.00	2,692.24	(479.21)	80.59
MORGAN STANLEY Ticker/CUSIP : MS/617446448 Yield 1.19% Sector : Financials	323	14.651	4,732.31	16.87 30 Nov 12	5,449.01	0.00	5,449.01	716.70	64.60
NESTLE S A SPONSORED ADR Ticker/CUSIP : NSRGY/641069406 Yield 2.71% Sector : Consumer Staples Conv. Ratio 1:1	58	49.270	2,857.66	65.50 30 Nov 12	3,799.00	0.00	3,799.00	941.34	102.78
NORDSTROM INC Ticker/CUSIP : JWN/655664100 Yield 2% Sector : Consumer Discretionary	48	48.356	2,321.11	54.09 30 Nov 12	2,596.32	12.96	2,609.28	275.21	51.84
NOVARTIS AG ADR Ticker/CUSIP : NVS/66987109 Yield 3.39% Sector : Health Care Conv. Ratio 1.1	67	54.355	3,641.79	62.05 30 Nov 12	4,157.35	0.00	4,157.35	515.56	141.10
NOVO-NORDISK A S ADR Ticker/CUSIP : NVO/670100205 Yield 1.15% Sector : Health Care Conv. Ratio 1.1	47	88.263	4,148.35	158.67 30 Nov 12	7,457.49	0.00	7,457.49	3,309.14	86.11
OCWEN FINL CORP Ticker/CUSIP : OCN/675746309 Sector : Financials	118	35.696	4,212.16	35.86 30 Nov 12	4,231.48	0.00	4,231.48	19.32	0.00

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INVESTMENT POSITIONS - PRINCIPAL

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
OMNICARE INC Ticker/CUSIP : OCR/681904108 Yield 1 55% Sector : Consumer Staples	103	30.059	3,096.11	36.24 30 Nov 12	3,732.72	0.00	3,732.72	636.61	57.68
PEARSON PLC SPONSORED ADR Ticker/CUSIP : PSO/705015105 Yield 3 65% Sector : Consumer Discretionary Conv Ratio 1:1	154	18.825	2,898.99	19.04 30 Nov 12	2,932.16	0.00	2,932.16	33.17	107.03
PERRIGO COMPANY Ticker/CUSIP : PRG0/714290103 Yield 35% Sector : Health Care	34	51.849	1,762.85	103.50 30 Nov 12	3,519.00	3.06	3,522.06	1,756.15	12.24
Pfizer Inc Ticker/CUSIP : PFE/717081103 Yield 3.52% Sector : Health Care	238	23.974	5,705.90	25.02 30 Nov 12	5,954.76	52.36	6,007.12	248.86	209.44
PHILIP MORRIS INTL INC Ticker/CUSIP : PM/718172109 Yield 3 78% Sector : Consumer Staples	45	89.480	4,026.61	89.88 30 Nov 12	4,044.60	0.00	4,044.60	17.99	153.00
PLUM CREEK TIMBER CO INC Ticker/CUSIP : PCL/729251108 Yield 3.92% Sector : Materials	69	41.627	2,872.29	42.85 30 Nov 12	2,956.65	0.00	2,956.65	84.36	115.92
POTASH CORP SASK INC- Ticker/CUSIP : POT/737551107 Yield 2 18% Sector : Materials	76	40.357	3,067.13	38.52 30 Nov 12	2,927.52	0.00	2,927.52	(139.61)	63.84
PUBLICIS GROUPE ADR Ticker/CUSIP : PUBGY/74463M106 Yield 1 21% Sector : Consumer Discretionary Conv Ratio .25:1	254	10.591	2,690.10	14.17 30 Nov 12	3,599.18	0.00	3,599.18	909.08	43.69
PVH CORP Ticker/CUSIP : PVH/693656100 Yield 13% Sector : Consumer Discretionary	29	58.801	1,705.23	114.59 30 Nov 12	3,323.11	1.09	3,324.20	1,617.88	4.35

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
QUESTAR CORP Ticker/CUSIP : STR/748356102 Yield 3.47% Sector : Utilities	184	18.974	3,491.25	19.62 30 Nov 12	3,610.08	31.28	3,641.36	118.83	125.12
RECKITT BENCKISER GP ADR Ticker/CUSIP : RBGP/756255105 Sector : Consumer Staples Conv. Ratio 2:1	395	10.135	4,003.37	12.55 30 Nov 12	4,957.25	0.00	4,957.25	953.88	141.02
REGENERON PHARMACEUTICALS INC Ticker/CUSIP : REGV/75886F107 Sector : Health Care	14	149.393	2,091.50	176.55 30 Nov 12	2,471.70	0.00	2,471.70	380.20	0.00
ROBERT HALF INTERNATIONAL INC Ticker/CUSIP : RHI/770323103 Yield 2.12% Sector : Consumer Discretionary	165	23.702	3,910.82	28.26 30 Nov 12	4,662.90	24.75	4,687.65	752.08	99.00
ROPER INDUSTRIES INC Ticker/CUSIP : ROP/776696106 Yield .49% Sector : Health Care	19	54.838	1,041.93	111.53 30 Nov 12	2,119.07	0.00	2,119.07	1,077.14	10.45
SABMiller PLC SPON ADR Ticker/CUSIP : SBMR/78572M105 Yield 1.98% Sector : Consumer Staples Conv. Ratio 1:1	53	30.180	1,599.54	45.59 30 Nov 12	2,416.27	0.00	2,416.27	816.73	47.91
SAP AG SPONS ADR-USD Ticker/CUSIP : SAP/803054204 Yield .87% Sector : Information Technology Conv. Ratio 1:1	64	46.103	2,950.59	77.99 30 Nov 12	4,991.36	0.00	4,991.36	2,040.77	43.20
SBERBANK SPONSORED ADR Ticker/CUSIP : SBRBY/80585Y308 Yield 1.64% Sector : Financials Conv. Ratio 4:1	232	11.420	2,649.44	11.80 30 Nov 12	2,737.60	0.00	2,737.60	88.16	45.01

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Common Stock CONTINUED									
SCHLUMBERGER LTD Ticker/CUSIP : SLB/806857108 Yield 1.54% Sector : Energy	67	61 657	4,130.99	71.62 30 Nov 12	4,798.54	18 43	4,816 97	667.55	73 70
SIEMENS A G SPONS ADR Ticker/CUSIP : SI/826197501 Yield 2.75% Sector : Health Care Conv. Ratio 1:1	29	104.042	3,017.22	103 50 30 Nov 12	3,001.50	0.00	3,001 50	(15.72)	82.53
SLM CORP Ticker/CUSIP : SLM/78442P106 Yield 3.02% Sector : Financials	235	13.071	3,071.73	16.55 30 Nov 12	3,889 25	0 00	3,889.25	817 52	117 50
SMITHFIELD FOODS INC DE Ticker/CUSIP : SFD/832248108 Sector : Consumer Staples	100	19.246	1,924.56	22.37 30 Nov 12	2,237 00	0 00	2,237 00	312 44	0 00
SOUTHERN COPPER CORP DEL Ticker/CUSIP : SCCO/84265V105 Yield 10.22% Sector : Materials	44	32 051	1,410 25	36 30 30 Nov 12	1,597 20	0.00	1,597 20	186.95	163.24
SWATCH GROUP AG UNSPON ADR Ticker/CUSIP : SWGAY/870123106 Yield 1.45% Sector : Consumer Discretionary Conv. Ratio 05:1	138	19.241	2,655.27	24.17 30 Nov 12	3,335.46	0.00	3,335 46	680.19	48.44
SYNGENTA AG ADR Ticker/CUSIP : SYT/87160A100 Yield 1.81% Sector : Consumer Staples Conv. Ratio 2:1	28	67 105	1,878 93	79.97 30 Nov 12	2,239 16	0.00	2,239.16	360.23	40 46
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP : TSM/874039100 Yield 2.3% Sector : Information Technology Conv. Ratio 5:1	133	13.426	1,785 62	17 27 30 Nov 12	2,296 91	0 00	2,296 91	511.29	52 93

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Common Stock CONTINUED									
TENCENT HLDGS LTD-HKD Ticker/CUSIP : TCEHY/88032Q109 Yield 27% Sector : Telecommunication Services Conv. Ratio 1:1	137	20 580	2,819.48	32 50 30 Nov 12	4,452.50	0.00	4,452.50	1,633.02	11 92
TEVA PHARMACEUTICAL INDS Ticker/CUSIP : TEVA/881624209 Yield 1.99% Sector : Health Care Conv. Ratio 1:1	108	52 672	5,688.62	40 35 30 Nov 12	4,357.80	21 86	4,379.66	(1,330.82)	86 83
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP : TM/892331307 Yield 1.6% Sector : Industrials Conv. Ratio 2:1	58	82.287	4,772.63	86.08 30 Nov 12	4,992.64	39.12	5,031.76	220.01	79 75
TRANSDIGM GROUP INC Ticker/CUSIP : TDG/893641100 Sector : Industrials	22	53 235	1,171.16	136.02 30 Nov 12	2,992.44	0.00	2,992.44	1,821.28	0 00
TURKIYE GARANTI BANKASI Ticker/CUSIP : TKGBY/900148701 Sector Financials Conv. Ratio 1:1	416	4.284	1,782.08	4.87 30 Nov 12	2,025.92	0.00	2,025.92	243.84	23 72
TW TELECOM INC CL A Ticker/CUSIP : TWTC/87311L104 Sector : Telecommunication Services	169	20 769	3,509.95	25 69 30 Nov 12	4,341.61	0 00	4,341.61	831.66	0.00
ULTA SALON COSMETICS & Ticker/CUSIP : ULTA/90384S303 Sector : Consumer Discretionary	27	69 924	1,887.95	100.28 30 Nov 12	2,707.56	0.00	2,707.56	819.61	0 00
VERIZON COMMUNICATIONS Ticker/CUSIP : VZ/92343V104 Yield 4 67% Sector : Telecommunication Services	66	44 647	2,946.69	44.12 30 Nov 12	2,911.92	0 00	2,911.92	(34 77)	135 96

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
VODAFONE GROUP PLC SPONS Ticker/CUSIP : VOD/92857W209 Yield 5.82% Sector : Telecommunication Services Conv Ratio 10:1	76	26.848	2,040.44	25.795 30 Nov 12	1,960.42	38.70	1,999.12	(80.02)	114.00
WAL-MART DE MEXICO SA DE Ticker/CUSIP : WMWV/93114W107 Yield 1.03% Sector : Consumer Staples Conv Ratio 10:1	95	22.375	2,125.62	31.271 30 Nov 12	2,970.74	0.00	2,970.74	845.12	30.59
WELLS FARGO & CO NEW Ticker/CUSIP : WFC/949746101 Yield 2.67% Sector : Financials	132	33.361	4,403.62	33.01 30 Nov 12	4,357.32	29.04	4,386.36	(46.30)	116.16
WEYERHAEUSER CO Ticker/CUSIP : WY/962166104 Yield 2.47% Sector : Materials	146	25.656	3,745.74	27.56 30 Nov 12	4,023.76	0.00	4,023.76	278.02	99.28
WHIRLPOOL CORP Ticker/CUSIP : WHR/963320106 Yield 1.96% Sector : Consumer Discretionary	20	76.712	1,534.23	101.84 30 Nov 12	2,036.80	10.00	2,046.80	502.57	40.00
WYNDHAM WORLDWIDE CORP Ticker/CUSIP : WYN/98310W108 Yield 1.87% Sector : Consumer Discretionary	34	40.931	1,391.66	49.09 30 Nov 12	1,669.06	7.82	1,676.88	277.40	31.28
YANDEX NV-A Ticker/CUSIP : YNDX/N97284108 Sector : Other	91	26.418	2,404.06	21.82 30 Nov 12	1,985.62	0.00	1,985.62	(418.44)	0.00
YUM BRANDS INC Ticker/CUSIP : YUM/988498101 Yield 2% Sector : Consumer Discretionary	44	66.744	2,936.72	67.08 30 Nov 12	2,951.52	0.00	2,951.52	14.80	58.96

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Preferred Stock									
ACGL 6 3/4 SERIES C Ticker/CUSIP : ARHPRC/G0450A204 Yield 6.38% Sector : Other Call 02APR17 @ 25	46	25.620	1,178.52	26.45 30 Nov 12	1,216.70	0.00	1,216.70	38.18	77.65
AEGON N.V. PFD 6.5% Ticker/CUSIP : AED/007924400 Yield 6.51% Sector : Financials Call 03JAN13 @ 25	34	20.786	706.71	24.95 30 Nov 12	848.30	13.81	862.11	141.59	55.25
AEGON N.V. 7.25% PFD Ticker/CUSIP : AEF/00927348 Yield 7.19% Sector : Financials Call 15DEC12 @ 25	34	21.416	728.15	25.23 30 Nov 12	857.82	15.41	873.23	129.67	61.64
AEGON N.V. 8.00% Ticker/CUSIP : AEK/007924608 Yield 7.2% Sector : Other Call 15AUG17 @ 25	59	26.251	1,548.79	27.76 30 Nov 12	1,637.84	0.00	1,637.84	89.05	118.00
AEGON N.V. CAP SECS 6.375% Ticker/CUSIP : AEH/007924301 Yield 6.28% Sector : Financials Call 15JUN15 @ 25	124	21.303	2,641.53	25.40 30 Nov 12	3,149.60	49.41	3,199.01	508.07	197.66
AEGON NV 6.875% PFD Ticker/CUSIP : AEV/00927306 Yield 6.88% Sector : Financials Call 03JAN13 @ 25	13	20.010	260.13	25.00 30 Nov 12	325.00	5.59	330.59	64.87	22.35
AEGON NV Ticker/CUSIP : AEB/007924509 Yield 4.29% Sector : Financials Call 15MAR11 @ 25	71	17.575	1,247.83	23.59 30 Nov 12	1,674.89	17.95	1,692.84	427.06	71.78

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
AFFILIATED MANAGERS GROUP Ticker/CUSIP : MGR/008252876 Yield 6 23% Sector : Other	13	25 731	334 50	25 60 30 Nov 12	332 80	0 00	332 80	(1 70)	20 72
AFLAC INC PFD 5.5% Ticker/CUSIP : AFSD/001055300 Yield 5 45% Sector : Other	16	24 904	398 46	25 21 30 Nov 12	403 36	4 83	408 19	4 90	22 00
ALEXANDRIA REAL ESTATE 6.45% Ticker/CUSIP : AREPRE/015271703 Yield 6 06% Sector : Other Call 15MAR17 @ 25	15	25 125	376 88	26 6101 30 Nov 12	399 15	0 00	399 15	22 27	24 18
AMERICAN FINANCIAL GROUP Ticker/CUSIP : AFA/025932500 Yield 5 63% Sector : Other Call 25AUG17 @ 25	10	25 209	252 09	25 53 30 Nov 12	255 30	0 00	255 30	3 21	14 38
AMERICAN FINANCIAL GROUP PFD Ticker/CUSIP : AFW/025932401 Yield 6 04% Sector : Other Call 12JUN17 @ 25	16	25 314	405 03	26 40 30 Nov 12	422 40	6 38	428 78	17 37	25 50
AMERIPRISE FINANCIAL INC 7 75% Ticker/CUSIP : AMPPPRA/03076C205 Yield 6 89% Sector Financials Call 15JUN14 @ 25	46	25 917	1 192 18	28 1276 30 Nov 12	1 293 87	22 28	1 316 15	101 69	89 15
ASPEN INSURANCE HLDG 7 25% Ticker/CUSIP : AHLPRB/G05384147 Yield 6 9% Sector : Other Call 01JUL17 @ 25	25	25 409	635 22	26 29 30 Nov 12	657 25	0 00	657 25	22 03	45 33
AXIS CAPITAL HLDGS Ticker/CUSIP : AXSPRC/G0692U307 Yield 6 35% Sector : Other	55	25 748	1 416 15	27 07 30 Nov 12	1 488 85	0 00	1 488 85	72 70	94 55

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
BANK AMER CORP PFD 6.625% Ticker/CUSIP : BACPRH/060505740 Yield 6.16% Sector : Financials Call 01OCT17 @ 25	38	24.055	914.10	26.87 30 Nov 12	1,021.06	0.00	1,021.06	106.96	62.93
BANK OF AMERICA CORP 6.375% Ticker/CUSIP : BMLPRH/060505617 Yield 6.4% Sector : Financials Call 02JAN13 @ 25	28	21.667	606.67	24.90 30 Nov 12	697.20	0.00	697.20	90.53	44.63
BANK OF AMERICA CORP 8.20% Ticker/CUSIP : BACPRH/060505765 Yield 8.06% Sector : Financials Call 01MAY13 @ 25	20	25.021	500.42	25.45 30 Nov 12	509.00	0.00	509.00	8.58	41.00
BANK OF AMERICA CORP PFD 6.204% Ticker/CUSIP : BACPRD/060505831 Yield 6.25% Sector : Financials Call 02JAN13 @ 25	54	22.874	1,235.19	24.80 30 Nov 12	1,339.20	20.94	1,360.14	104.01	83.75
BANK OF NEW YORK MELLON 5.20% Ticker/CUSIP : BKPRC/064058209 Yield 5.18% Sector : Other Call 20SEP17 @ 25	64	25.074	1,604.74	25.10 30 Nov 12	1,606.40	0.00	1,606.40	1.66	83.20
BARCLAYS BANK PLC 7.10% Ticker/CUSIP : BCSPPA/06739H776 Yield 7.08% Sector : Other Call 15DEC12 @ 25	94	22.394	2,105.02	25.08 30 Nov 12	2,357.52	41.71	2,399.23	252.50	166.85
BARCLAYS BANK PLC 7.75% Ticker/CUSIP : BCSPRC/06739H511 Yield 7.69% Sector : Other Call 15MAR13 @ 25	37	23.678	876.10	25.20 30 Nov 12	932.40	17.92	950.32	56.30	71.71

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
BARCLAYS BANK PLC 8.125% Ticker/CUSIP : BCSPRD/06739H362 Yield 7.94% Sector : Other Call 15JUN13 @ 25	60	24.588	1,475.25	25.57 30 Nov 12	1,534.20	30.47	1,564.67	58.95	121.86
BARCLAYS BK PLC 6.625% Ticker/CUSIP : BCSPR/06739F390 Yield 6.65% Sector : Other Call 15SEP12 @ 25	63	21.523	1,355.97	24.90 30 Nov 12	1,568.70	26.09	1,594.79	212.73	104.33
BB&T CORP PREF 5.85% Ticker/CUSIP : BBTPRD/054937206 Yield 5.64% Sector : Other Call 01MAY17 @ 25	19	25.348	481.62	25.93 30 Nov 12	492.67	0.00	492.67	11.05	27.78
BB&T CORPORATION 5.625% PFD Ticker/CUSIP : BBTPRE/054937404 Yield 5.52% Sector : Other	60	25.280	1,516.78	25.45 30 Nov 12	1,527.00	0.00	1,527.00	10.22	84.36
BERKLEY (WR) CORP 6.75% PFD Ticker/CUSIP : WRBPRA/084490203 Yield 6.7% Sector : Financials Call 02JAN13 @ 25	81	23.164	1,876.25	25.20 30 Nov 12	2,041.20	0.00	2,041.20	164.95	136.73
CAPITAL ONE FINANCIAL CORP Ticker/CUSIP : COFPRP/14040H402 Yield 6.01% Sector : Other	84	25.016	2,101.34	24.95 30 Nov 12	2,095.80	35.34	2,131.14	(5.54)	126.00
CHARLES SCHWAB CORP 6.0% Ticker/CUSIP : SCHWPR/808513204 Yield 5.76% Sector : Other Call 01SEP17 @ 25	37	25.137	930.06	26.02 30 Nov 12	962.74	13.88	976.62	32.68	55.50

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Preferred Stock CONTINUED									
COMMONWEALTH REIT 5.75% Ticker/CUSIP : CWHQ/203233705 Yield 5.99% Sector : Other Call 01AUG17 @ 25	17	24.395	414.72	23.99 30 Nov 12	407.83	0.00	407.83	(6.89)	24.45
COMMONWEALTH REIT 7.50% SENIOR Ticker/CUSIP : CWHN/203233507 Yield 6.99% Sector : Other Call 15NOV14 @ 20	19	19.881	377.74	21.45 30 Nov 12	407.55	0.00	407.55	29.81	28.50
COMMONWEALTH REIT PFD 7.25% Ticker/CUSIP : CWHPRE/203233606 Yield 7.36% Sector : Other Call 15MAY16 @ 25	12	25.282	303.38	24.62 30 Nov 12	295.44	0.00	295.44	(7.94)	21.76
COUNTRYWIDE CAPITAL IV 6.75% Ticker/CUSIP : CFCPPA/22238E206 Yield 6.72% Sector : Financials Call 02JAN13 @ 25	40	22.565	902.58	25.12 30 Nov 12	1,004.80	0.00	1,004.80	102.22	67.52
COUNTRYWIDE CAPITAL V 7.0% Ticker/CUSIP : CFCPRB/222388209 Yield 6.96% Sector : Financials Call 01NOV11 @ 25	12	25.203	302.43	25.13 30 Nov 12	301.56	0.00	301.56	(0.87)	21.00
CREDIT SUISSE 7.90% Ticker/CUSIP : CRP/225448208 Yield 7.64% Sector : Financials Call 28MAR13 @ 25	150	25.386	3,807.89	25.85 30 Nov 12	3,877.50	0.00	3,877.50	69.61	296.25
DEUTSCHE BANK CONTINGENT 7.6% Ticker/CUSIP : DTK/25154A108 Yield 7.08% Sector : Other Call 20FEB18 @ 25	54	24.773	1,337.74	26.84 30 Nov 12	1,449.36	0.00	1,449.36	111.62	102.60

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Preferred Stock CONTINUED									
DEUTSCHE BANK CONTINGENT 8.05% Ticker/CUSIP · DKT/25150L108 Yield 7.27% Sector · Financials Call 30JUN18 @ 25	21	25.231	529.85	27.69 30 Nov 12	581.49	0.00	581.49	51.64	42.25
DEUTSCHE BK CAP FDG TR 6.375% Ticker/CUSIP · DUJ/25153U204 Yield 6.38% Sector · Other Call 02JAN13 @ 25	39	22.369	872.40	24.97 30 Nov 12	973.83	0.00	973.83	101.43	62.17
DEUTSCHE BK CAP FDG TR X 7.35% Ticker/CUSIP · DCE/25154D102 Yield 7.21% Sector · Financials Call 31DEC12 @ 25	29	23.837	691.26	25.48 30 Nov 12	738.92	0.00	738.92	47.66	53.27
DEUTSCHE BK CONTINGENT CAP TR Ticker/CUSIP · DXB/25153X208 Yield 6.34% Sector · Other Call 23MAY17 @ 25	154	22.361	3,443.63	25.82 30 Nov 12	3,976.28	0.00	3,976.28	532.65	252.10
DIGITAL REALTY TR PREF 7.00% Ticker/CUSIP · DLRPRE/253868707 Yield 6.47% Sector · Other Call 15SEP16 @ 25	14	25.590	358.26	27.04 30 Nov 12	378.56	0.00	378.56	20.30	24.50
DIGITAL REALTY TRUST 6.625% Ticker/CUSIP · DLRPRE/253868806 Yield 6.18% Sector · Other Call 05APR17 @ 25	16	25.393	406.29	26.78 30 Nov 12	428.48	0.00	428.48	22.19	26.50
DOMINION RESOURCES INC 8.375% Ticker/CUSIP · DRU/25746U604 Yield 7.53% Sector · Utilities Call 15JUN14 @ 25	40	27.816	1,112.63	27.82 30 Nov 12	1,112.80	0.00	1,112.80	0.17	83.76

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Preferred Stock CONTINUED									
DTE ENERGY CO JR SUB DEB 6.50% Ticker/CUSIP DTZ/233331602 Yield 5.93% Sector : Other Call 01DEC16 @ 25	14	26.020	364.28	27.42 30 Nov 12	383.88	5.69	389.57	19.60	22.75
DTE ENERGY CO. 5.25% Ticker/CUSIP DTQ/233331701 Yield 5.2% Sector : Other Call 01DEC17 @ 25	10	25.097	250.97	25.26 30 Nov 12	252.60	2.19	254.79	1.63	13.13
DUKE REALTY CORP 8.375% SER O Ticker/CUSIP DREPRO/264411679 Yield 8.1% Sector : Financials Call 22FEB13 @ 25	8	26.060	208.48	25.85 30 Nov 12	206.80	0.00	206.80	(1.68)	16.75
ENERGY ARKANSAS PREFERRED Ticker/CUSIP EAA/293640779 Yield 5.33% Sector : Other Call 01NOV15 @ 25	17	25.865	439.70	27.00 30 Nov 12	459.00	0.00	459.00	19.30	24.45
ENERGY LOUISIANA LLC 5.875% Ticker/CUSIP ELA/29364W405 Yield 5.38% Sector : Other Call 23NOV15 @ 25	8	25.565	204.52	27.29 30 Nov 12	218.32	0.00	218.32	13.80	11.75
ENERGY LOUISIANA LLC 6.00% Ticker/CUSIP ELB/29364W306 Yield 5.45% Sector : Utilities Call 15MAR15 @ 25	13	25.857	336.14	27.50 30 Nov 12	357.50	0.00	357.50	21.36	19.50
ENERGY MISSISSIPPI INC 6.00% Ticker/CUSIP EMZ/29364N835 Yield 5.63% Sector : Other Call 01MAY16 @ 25	17	25.372	431.33	26.65 30 Nov 12	453.05	0.00	453.05	21.72	25.50

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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
ENERGY TEXAS INC 7.875% Ticker/CUSIP : EDT/29365T203 Yield 6.93% Sector : Utilities Call 01JUN14 @ 25	11	27.570	303.27	28.43 30 Nov 12	312.73	5.41	318.14	9.46	21.66
EVEREST RE CAP TR II 6.20% Ticker/CUSIP : REPRB/29980R202 Yield 6.15% Sector : Financials Call 02JAN13 @ 25	90	21.914	1,972.29	25.19 30 Nov 12	2,267.10	0.00	2,267.10	294.81	139.50
FIRST NIAGARA FIN GROUP 8.625% Ticker/CUSIP : FNFGPRB/33582V207 Yield 7.3% Sector : Other Call 15FEB17 @ 25	31	26.253	813.85	29.55 30 Nov 12	916.05	0.00	916.05	102.20	66.84
GENERAL ELEC CAP CORP 4.875% Ticker/CUSIP : GEB/369622428 Yield 4.86% Sector : Other Call 15OCT17 @ 25	76	24.894	1,891.97	25.09 30 Nov 12	1,906.84	0.00	1,906.84	14.87	92.64
GOLDMAN SACHS GROUP INC 5.95% Ticker/CUSIP : GSPRI/38145G209 Yield 6.01% Sector : Other Call 10NOV17 @ 25	46	25.017	1,150.80	24.74 30 Nov 12	1,138.04	0.00	1,138.04	(12.76)	68.40
GOLDMAN SACHS GROUP INC Ticker/CUSIP : GSPRA/38143Y665 Yield 4.83% Sector : Financials Call 02JAN13 @ 25	30	21.232	636.96	20.50 30 Nov 12	615.00	0.00	615.00	(21.96)	29.70
GOLDMAN SACHS GROUP INC FRN Ticker/CUSIP : GSPRD/38144G804 Yield 5.07% Sector : Financials Call 02JAN13 @ 25	9	20.934	188.41	20.83 30 Nov 12	187.47	0.00	187.47	(0.94)	9.50

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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
HARTFORD FINL SVCS GRP 7.875 Ticker/CUSIP : HGH/416518504 Yield 7.06% Sector : Other Call 15APR22 @ 25	30	26.615	798.44	27.87 30 Nov 12	836.10	0.00	836.10	37.66	59.07
HEALTH CARE REIT INC 6.50% Ticker/CUSIP : HCNPRJ/42217K700 Yield 6.08% Sector : Other Call 07MAR17 @ 25	31	25.793	799.57	26.71 30 Nov 12	828.01	0.00	828.01	28.44	50.38
HOSPITALITY PROP TRUST 7.125% Ticker/CUSIP : HPTPRD/44106M607 Yield 6.77% Sector : Other Call 15JAN17 @ 25	42	25.494	1,070.76	26.31 30 Nov 12	1,105.02	0.00	1,105.02	34.26	74.80
HSBC HOLDINGS PLC 6.20% Ticker/CUSIP : HBCPRA/404280604 Yield 6.19% Sector : Financials Call 03JAN13 @ 25	67	22.752	1,524.36	25.06 30 Nov 12	1,679.02	25.96	1,704.98	154.66	103.85
HSBC HOLDINGS PLC 8.00% Ticker/CUSIP : HCSPRB/404280802 Yield 7.22% Sector : Other Call 15DEC15 @ 25	191	26.627	5,085.77	27.70 30 Nov 12	5,290.70	95.50	5,386.20	204.93	382.00
HSBC HOLDINGS PLC 8.125% Ticker/CUSIP : HCS/404280703 Yield 7.84% Sector : Financials Call 15APR13 @ 25	12	26.316	315.79	25.91 30 Nov 12	310.92	0.00	310.92	(4.87)	24.37
ING GROEP N V 7.375% PFD Ticker/CUSIP : IDG/456837707 Yield 7.29% Sector : Financials Call 15OCT12 @ 25	34	22.447	763.19	25.28 30 Nov 12	859.52	0.00	859.52	96.33	62.70

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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
ING GROEP NV 6.125% PFD Ticker/CUSIP : ISG/456837509 Yield 6.41% Sector : Financials Call 15OCT12 @ 25	35	20.274	709.58	23.89 30 Nov 12	836.15	0.00	836.15	126.57	53.59
ING GROEP NV 6.375% PFD Ticker/CUSIP : ISF/456837608 Yield 6.63% Sector : Financials Call 15JUN12 @ 25	65	22.265	1,447.21	24.06 30 Nov 12	1,563.90	25.90	1,589.80	116.69	103.61
ING GROEP NV Ticker/CUSIP : IND/456837202 Yield 7.05% Sector : Financials Call 15MAR12 @ 25	91	20.925	1,904.14	24.98 30 Nov 12	2,273.18	40.10	2,313.28	369.04	160.34
ING GROEP NV Ticker/CUSIP : ISP/456837400 Yield 6.43% Sector : Financials Call 15OCT12 @ 25	22	21.965	483.22	24.10 30 Nov 12	530.20	0.00	530.20	46.98	34.10
ING GROUP NV 7.20% PFD Ticker/CUSIP : INZ/456837301 Yield 7.2% Sector : Financials Call 15SEP12 @ 25	83	20.716	1,719.39	25.00 30 Nov 12	2,075.00	37.35	2,112.35	355.61	149.40
JP MORGAN CHASE CAP XI 5.875% Ticker/CUSIP : JPMPRK/46626V207 Yield 5.79% Sector : Financials Call 02JAN13 @ 25	19	22.735	431.96	25.38 30 Nov 12	482.22	0.00	482.22	50.26	27.91
JPM CHASE CAPITAL XXIX 6.70% Ticker/CUSIP : JPMPRC/48125E207 Yield 6.48% Sector : Financials Call 02APR15 @ 25	36	24.571	884.57	25.86 30 Nov 12	930.96	0.00	930.96	46.39	60.30



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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
JPMORGAN CHASE & CO 5.5% Ticker/CUSIP : JPMPRD/48126E750 Yield 5.51% Sector : Other Call 27AUG17 @ 25	72	25.145	1,810.46	24.95 30 Nov 12	1,796.40	25.85	1,822.25	(14.06)	99.00
KIMCO REALTY CORP 6.90% Ticker/CUSIP : KIMPRH/49446R828 Yield 6.3% Sector : Other Call 30AUG15 @ 25	33	25.555	843.32	27.40 30 Nov 12	904.20	0.00	904.20	60.88	56.93
KIMCO REALTY CORPORATION 5.50% Ticker/CUSIP : KIMPRJ/49446R778 Yield 5.53% Sector : Other Call 25JUL17 @ 25	17	24.813	421.82	24.85 30 Nov 12	422.45	0.00	422.45	0.63	23.38
KIMCO REALTY CORPORATION 6.00% Ticker/CUSIP : KIMPRI/49446R794 Yield 5.87% Sector : Other Call 20MAR17 @ 25	46	25.222	1,160.22	25.56 30 Nov 12	1,175.76	0.00	1,175.76	15.54	69.00
LLOYDS BANK GRP PLC 7.75% Ticker/CUSIP : LYGPRA/539439802 Yield 7% Sector : Other Call 15JUL15 @ 25	163	26.106	4,255.25	27.70 30 Nov 12	4,515.10	0.00	4,515.10	259.85	315.89
MERRILL LYNCH CAP TR II 6.45% Ticker/CUSIP : MERPRM/59024T203 Yield 6.41% Sector : Financials Call 02JAN13 @ 25	41	21.654	887.83	25.16 30 Nov 12	1,031.56	0.00	1,031.56	143.73	66.09
MERRILL LYNCH CAPITAL TR 6.45% Ticker/CUSIP : MERPRK/590199204 Yield 6.41% Sector : Other Call 02JAN13 @ 25	60	21.586	1,295.18	25.14 30 Nov 12	1,508.40	0.00	1,508.40	213.22	96.72

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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
NATIONAL RETAIL PROP INC Ticker/CUSIP : NNNPRD/637417601 Yield 6.3% Sector : Other Call 23FEB17 @ 25	40	25.349	1,013.97	26.28 30 Nov 12	1,051.20	16.56	1,067.76	37.23	66.24
NEXEN INC 7.35% PFD Ticker/CUSIP : NXYPRB/65334H508 Yield 7.22% Sector : Energy Call 02JAN13 @ 25	7	25.259	176.81	25.45 30 Nov 12	178.15	0.00	178.15	1.34	12.86
NEXTERA ENERGY CAP HLDG 5.625% Ticker/CUSIP : NEEPRH/65339K704 Sector : Other Call 15JUN17 @ 25	16	25.350	405.60	26.21 30 Nov 12	419.36	0.00	419.36	13.76	0.00
NEXTERA ENERGY CAP HLDGS 5.70% Ticker/CUSIP : NEEPRG/65339K605 Yield 5.43% Sector : Other Call 01MAR17 @ 25	16	25.459	407.34	26.25 30 Nov 12	420.00	5.70	425.70	12.66	22.80
NEXTERA ENERGY CAPITAL PFD Ticker/CUSIP : NEEPRV/65339K803 Yield 5.11% Sector : Other Call 15NOV17 @ 25	33	24.663	813.88	25.09 30 Nov 12	827.97	0.00	827.97	14.09	42.27
PARTNERRE LTD 6.5% Ticker/CUSIP : PREPRD/668603409 Yield 6.45% Sector : Financials Call 02JAN13 @ 25	68	22.541	1,532.80	25.21 30 Nov 12	1,714.28	27.63	1,741.91	181.48	110.50
PARTNERRE LTD 6.75% Ticker/CUSIP : PREPRC/66852T204 Yield 6.7% Sector : Financials Call 02JAN13 @ 25	31	24.993	774.78	25.18 30 Nov 12	780.58	13.08	793.66	5.80	52.33

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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PARTNERRE LTD 7.25% Ticker/CUSIP : PREPR/68603508 Yield 6.76% Sector : Other Call 01JUN16 @ 25	22	25.877	569.30	26.83 30 Nov 12	590.26	9.97	600.23	20.96	39.89
PNC FINANCIAL SVCS GRP 6.125% Ticker/CUSIP : PNCPRP/693475857 Yield 5.62% Sector : Other Call 01MAY22 @ 25	88	26.191	2,304.83	27.26 30 Nov 12	2,398.88	0.00	2,398.88	94.05	134.73
PROTECTIVE LIFE CORP 6.25% Ticker/CUSIP : PLPRC/743674608 Yield 6.04% Sector : Other Call 15MAY17 @ 25	28	25.168	704.69	25.89 30 Nov 12	724.92	0.00	724.92	20.23	43.76
PRUDENTIAL FINANCIAL INC 9.00% Ticker/CUSIP : PHR/744320508 Yield 8.77% Sector : Financials Call 15JUN13 @ 25	63	26.266	1,654.78	25.67 30 Nov 12	1,617.21	35.44	1,652.65	(37.57)	141.75
PRUDENTIAL FINANCIAL INC Ticker/CUSIP : PRU3937566/744320607 Sector : Other	17	24.699	419.88	25.00 29 Nov 12	425.00	0.00	425.00	5.12	0.00
PRUDENTIAL PLC PFD 6.75% Ticker/CUSIP : PUKPR/G7293H114 Yield 6.62% Sector : Financials Call 03JAN13 @ 25	13	24.661	320.59	25.49 30 Nov 12	331.37	0.00	331.37	10.78	21.94
PS BUSINESS PARKS 6.00% Ticker/CUSIP : PSBPR/69360J685 Yield 5.81% Sector : Other Call 14MAY17 @ 25	47	25.099	1,179.65	25.84 30 Nov 12	1,214.48	0.00	1,214.48	34.83	70.50



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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PS BUSINESS PARKS INC DEP Ticker/CUSIP : PSBPRU/69360J669 Yield 5.73% Sector : Financials	10	25.014	250.14	25.08 30 Nov 12	250.80	0.00	250.80	0.66	14.38
PS BUSINESS PARKS PREF 6.45% Ticker/CUSIP : PSBPRS/69360J719 Yield 6.09% Sector : Other Call 18JAN17 @ 25	29	25.414	737.02	26.67 30 Nov 12	773.43	0.00	773.43	36.41	47.13
PUBLIC STORAGE 5.375 CJM PFD Ticker/CUSIP : PSAPRV/74460W800 Yield 5.26% Sector : Other	17	24.993	424.88	25.57 30 Nov 12	434.69	0.00	434.69	9.81	22.85
PUBLIC STORAGE 5.625% Ticker/CUSIP : PSAPRU/74460W602 Yield 5.4% Sector : Other Call 15JUN17 @ 25	15	25.049	375.73	26.03 30 Nov 12	390.45	0.00	390.45	14.72	21.09
PUBLIC STORAGE Ticker/CUSIP : PSAPRO/74460D182 Yield 6.35% Sector : Financials Call 15APR15 @ 25	8	25.808	206.46	27.06 30 Nov 12	216.48	0.00	216.48	10.02	13.75
PUBLIC STORAGE PREF 6.35% Ticker/CUSIP : PSAPRR/74460D125 Yield 5.89% Sector : Other Call 26JUL16 @ 25	43	25.564	1,099.27	26.95 30 Nov 12	1,158.85	0.00	1,158.85	59.58	68.24
PUBLIC STORAGE PREF 6.50% Ticker/CUSIP : PSAPRO/74460D141 Yield 5.84% Sector : Other Call 14APR16 @ 25	29	25.709	745.56	27.83 30 Nov 12	807.07	0.00	807.07	61.51	47.13

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
PUBLIC STORAGE PREFERRED 5.75% Ticker/CUSIP : PSAPRT74460W404 Yield 5.44% Sector : Other Call 13MAR17 @ 25	52	25.356	1,318.52	26.41 30 Nov 12	1,373.32	0.00	1,373.32	54.80	74.78
PUBLIC STORAGE PREFERRED 5.90% Ticker/CUSIP : PSAPRS74460W206 Yield 5.59% Sector : Other Call 12JAN17 @ 25	43	25.407	1,092.51	26.39 30 Nov 12	1,134.77	0.00	1,134.77	42.26	63.43
QWEST CORP 7.00% Ticker/CUSIP : CTU774913G501 Yield 6.58% Sector : Other Call 01JUL17 @ 25	15	25.336	380.04	26.59 30 Nov 12	398.85	0.00	398.85	18.81	26.25
QWEST CORP 7.50% Ticker/CUSIP : CTW774913G303 Yield 6.9% Sector : Other Call 15SEP16 @ 25	50	25.591	1,279.53	27.17 30 Nov 12	1,358.50	0.00	1,358.50	78.97	93.75
QWEST CORPORATION 7.00% Ticker/CUSIP : CTX774913G402 Yield 6.59% Sector : Other Call 01APR17 @ 25	31	25.359	786.12	26.55 30 Nov 12	823.05	0.00	823.05	36.93	54.25
QWEST CORPORATION 7.375% Ticker/CUSIP : CTQ774913G204 Yield 6.92% Sector : Other Call 01JUN16 @ 25	47	25.742	1,209.89	26.65 30 Nov 12	1,252.55	21.66	1,274.21	42.66	86.67
RAYMOND JAMES FIN INC 6.90% Ticker/CUSIP : RJD7754730208 Sector : Other Call 15MAR17 @ 25	18	26.174	471.14	27.67 30 Nov 12	498.06	0.00	498.06	26.92	0.00

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
REALTY INCOME CORP 6.625% Ticker/CUSIP : OPRE/756109807 Sector : Other Call 15FEB17 @ 25	45	25.600	1,152.01	26.75 30 Nov 12	1,203.75	0.00	1,203.75	51.74	0.00
REGENCY CENTERS CORP 6% SER 7 Ticker/CUSIP : REGPRG/758849806 Yield 5.94% Sector : Other	10	25.000	250.00	25.25 30 Nov 12	252.50	0.00	252.50	2.50	15.00
REGENCY CENTERS CORP 6.625% Ticker/CUSIP : REGPRF/758849707 Yield 6.15% Sector : Other Call 16FEB17 @ 25	30	25.667	770.02	26.93 30 Nov 12	807.90	0.00	807.90	37.88	49.68
RENAISSANCE HLDGS 6.08% Ticker/CUSIP : RNRPRC/G7498P309 Yield 6.08% Sector : Financials Call 04DEC12 @ 25	12	23.203	278.43	25.01 30 Nov 12	300.12	4.56	304.68	21.69	18.24
RENAISSANCE HLDGS 6.60% Ticker/CUSIP : RNRPRD/G7498P408 Yield 6.56% Sector : Financials Call 02JAN13 @ 25	73	22.188	1,619.69	25.14 30 Nov 12	1,835.22	30.11	1,865.33	215.53	120.45
ROYAL BK SCOTLAND 6.75% Ticker/CUSIP : RBSPRQ/780097754 Yield 7.22% Sector : Financials Call 03JAN13 @ 25	14	22.090	309.26	23.37 30 Nov 12	327.18	0.00	327.18	17.92	23.63
ROYAL BK SCOTLAND GROUP Ticker/CUSIP : RBSPL/780097788 Yield 6.18% Sector : Financials Call 03JAN13 @ 25	140	17.594	2,463.10	23.28 30 Nov 12	3,259.20	0.00	3,259.20	796.10	201.32

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
ROYAL BK SCOTLAND GROUP PL Ticker/CUSIP : RBSPRS/780097739 Yield 7.08% Sector : Financials Call 03JAN13 @ 25	41	21 013	861.53	23.31 30 Nov 12	955.71	0.00	955.71	94.18	67.65
ROYAL BK SCOTLAND GRP 6.35 Ticker/CUSIP : RBSPRN/780097770 Yield 6.91% Sector : Financials Call 03JAN13 @ 25	17	20 284	344.82	22.96 30 Nov 12	390.32	0.00	390.32	45.50	26.98
ROYAL BK SCOTLAND GRP 6.4% Ticker/CUSIP : RBSPRM/780097796 Yield 6.98% Sector : Financials Call 03JAN13 @ 25	44	19 840	872.97	22.93 30 Nov 12	1,008.92	0.00	1,008.92	135.95	70.40
SANTANDER FINANCE PFD Ticker/CUSIP : SANPRE/E8683R144 Yield 9.59% Sector : Financials Call 29SEP14 @ 25	23	28 644	658.82	27.37 30 Nov 12	629.51	0.00	629.51	(29.31)	60.38
SCANA CORPORATION 7.70% Ticker/CUSIP : SCU/80589M201 Yield 7.09% Sector : Utilities Call 30JAN15 @ 25	6	26.097	156.58	27.14 30 Nov 12	162.84	0.00	162.84	6.26	11.55
SENIOR HOUSING PROP TR 5.625% Ticker/CUSIP : SNHV/81721M208 Yield 5.77% Sector : Other Call 01AUG17 @ 25	34	24.410	829.94	24.36 30 Nov 12	828.24	0.00	828.24	(1.70)	47.80
STANLEY BLACK & DECKER 5.75% Ticker/CUSIP : SWJ/854502705 Yield 5.49% Sector : Other Call 25JUL17 @ 25	32	25.577	818.46	26.17 30 Nov 12	837.44	0.00	837.44	18.98	46.02

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Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Preferred Stock CONTINUED									
STATE STREET CORP Ticker/CUSIP : STTPRC/857477509 Yield 5.22% Sector : Other	16	25.173	402.76	25.13 30 Nov 12	402.08	6.65	408.73	(0.68)	21.01
TCF FINANCIAL CORP 7.50% Ticker/CUSIP : TCBPRB/872277207 Yield 6.95% Sector : Other Call 25JUN17 @ 25	24	26.213	629.11	26.9923 30 Nov 12	647.82	11.25	659.07	18.71	45.00
TELEPHONE & DATA SYS 6.875% Ticker/CUSIP : TDE/879433845 Yield 6.46% Sector : Other Call 15NOV15 @ 25	17	25.705	436.98	26.61 30 Nov 12	452.37	0.00	452.37	15.39	29.22
TELEPHONE & DATA SYS 7.000% Ticker/CUSIP : TDJ/879433837 Yield 6.43% Sector : Other Call 15MAR16 @ 25	28	25.650	718.20	27.23 30 Nov 12	762.44	0.00	762.44	44.24	49.00
THE GOLDMAN SACHS GROUP INC Ticker/CUSIP : GSF/38145X111 Yield 5.81% Sector : Other Call 01NOV15 @ 25	102	24.862	2,535.97	26.35 30 Nov 12	2,687.70	0.00	2,687.70	151.73	156.16
THE GOLDMAN SACHS GRP 6.50% NT Ticker/CUSIP : GSJ/38144G184 Yield 6.02% Sector : Other Call 01NOV16 @ 25	104	25.268	2,627.82	27.00 30 Nov 12	2,808.00	0.00	2,808.00	180.18	169.00
TORCHMARK CORP JR SUB DEB Ticker/CUSIP : TMKPRB/891027302 Yield 5.79% Sector : Other Call 15DEC17 @ 25	10	25.163	251.63	25.35 30 Nov 12	253.50	3.30	256.80	1.87	14.69

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Citibank, N.A. Agent For Loyl Learn For Your Life Foundation Dated 8/12/2008

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Consolidated Statement of Accounts

Statement Period 1 Nov 2012 - 30 Nov 2012



Reference Currency: USD

INVESTMENT POSITIONS - PRINCIPAL

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
U.S. BANCORP PREF 6.50% Ticker/CUSIP : USBPRM/902973833 Yield 5.64% Sector : Other Call 15JAN22 @ 25	24	28.303	679.28	28.82 30 Nov 12	691.68	0.00	691.68	12.40	39.00
UBS PREFERRED FUNDING TR IV Ticker/CUSIP : USBPRD/90263W201 Yield 1.43% Sector : Financials Call 02JAN13 @ 25	75	14.664	1,099.83	15.86 30 Nov 12	1,189.50	1.42	1,190.92	89.67	17.03
US BANCORP 6.00% Ticker/CUSIP : USBPRM/902973817 Yield 5.44% Sector : Other Call 15APR17 @ 25	21	26.377	553.92	27.58 30 Nov 12	579.18	0.00	579.18	25.26	31.50
US BANCORP FLOATING RATE Ticker/CUSIP : USBPRH/902973155 Yield 3.64% Sector : Financials Call 04DEC12 @ 25	14	21.228	297.19	24.58 30 Nov 12	344.12	0.00	344.12	46.93	12.52
US CELLULAR CORP 6.95% Ticker/CUSIP : UZA/911684405 Yield 6.3% Sector : Other Call 15MAY16 @ 25	14	25.498	356.97	27.56 30 Nov 12	385.84	0.00	385.84	28.87	24.32
VORNADO REALTY L.P. 7.875% Ticker/CUSIP : VNOD/929043602 Yield 7.14% Sector : Financials Call 01OCT14 @ 25	103	25.331	2,609.08	27.5625 30 Nov 12	2,838.94	0.00	2,838.94	229.86	202.81
VORNADO REALTY TRUST 6.875% Ticker/CUSIP : VNOPRJ/929042869 Yield 6.32% Sector : Other Call 20APR16 @ 25	20	25.688	513.75	27.21 30 Nov 12	544.20	0.00	544.20	30.45	34.38



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Statement Period 1 Nov 2012 - 30 Nov 2012



INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Preferred Stock CONTINUED									
VORNADO REALTY TRUST Ticker/CUSIP : VNPRK/929042851 Yield 5.59% Sector : Other Call 18JUL17 @ 25	22	25.191	554.20	25.48 30 Nov 12	560.56	0.00	560.56	6.36	31.35
WACHOVIA PFD FUNDING 7.25% PFD Ticker/CUSIP : WNAPR/92977V206 Yield 6.71% Sector : Financials Call 31DEC22 @ 25	53	21.583	1,143.88	27.03 30 Nov 12	1,432.59	0.00	1,432.59	288.71	96.09
WEINGARTEN REALTY INVEST PFD Ticker/CUSIP : WRD/948741848 Yield 7.11% Sector : Financials Call 15SEP14 @ 20	8	21.930	175.44	22.80 30 Nov 12	182.40	3.24	185.64	6.96	12.96
WEINGARTEN REALTY INVEST 6.50% Ticker/CUSIP : WRIPRF/948741889 Yield 6.41% Sector : Financials Call 02JAN13 @ 25	35	20.273	709.56	25.36 30 Nov 12	887.60	0.00	887.60	178.04	56.88
WEINGARTEN REALTY INVEST 6.75% Ticker/CUSIP : WRIPRD/948741509 Yield 6.66% Sector : Financials Call 02JAN13 @ 25	9	25.160	226.44	25.36 30 Nov 12	228.24	0.00	228.24	1.80	15.19
WELLS FARGO & CO 8.00% PFD Ticker/CUSIP : WFCPRJ/949746879 Yield 6.78% Sector : Financials Call 15DEC17 @ 25	8	28.825	230.60	29.50 30 Nov 12	236.00	4.00	240.00	5.40	16.00
XCEL ENERGY INC 7.60% Ticker/CUSIP : XEJ/983898886 Yield 7.44% Sector : Utilities Call 16JAN13 @ 25	39	26.537	1,034.94	25.54 30 Nov 12	996.06	0.00	996.06	(38.88)	74.10

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Consolidated Statement of Accounts

Statement Period 1 Nov 2012 - 30 Nov 2012



Reference Currency: USD

INVESTMENT POSITIONS - PRINCIPAL

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds									
ETF PROSHARES TR Ticker/CUSIP : SDS/74347B300 Sector : Other	32	60 510	1,936 32	55.41 30 Nov 12	1,773.12	0 00	1,773 12	(163 20)	0 00
PROSHARES ULTRASHORT RUSSELL Ticker/CUSIP : TWM/74348A202 Sector : Other	139	29 834	4,146.91	27.30 30 Nov 12	3,794 70	0.00	3,794.70	(352.21)	0 00
SPDR GOLD TR GOLD SHS Ticker/CUSIP : GLD/78463V107 Sector : Financials	42	163 220	6,855.24	166.05 30 Nov 12	6,974.10	0.00	6,974 10	118 86	0 00
Other - Equities									
KINDER MORGAN MANAGEMENT LLC Ticker/CUSIP : KMR/49455U100 Sector : Energy	55	60 294	3,316 15	75.90 30 Nov 12	4,174.50	0 00	4,174 50	858 35	0 00
Total Equities			463,815.83		530,546.19	1,566.20	532,112.39	66,730.36	15,645.75

FIXED INCOME 34.02% SORTED BY CALL DATE/MATURITY DATE

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Government Bonds									
U S TREASURY NOTES SER AE-2017 MAT 31OCT17 Rate .75% Pay Frncy Semi Annual CUSIP 912828TWO Yield .6%	18,000	100 397	18,071.48	100.711 30 Nov 12	18,127.98	11.50	18,139 48	56 50	135.00

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Consolidated Statement of Accounts

Statement Period 1 Nov 2012 - 30 Nov 2012



INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds CONTINUED									
U S TREASURY NOTES SER H-2019 MAT 28FEB19 Rate 1.375% Pay Francy Semi Annual S&P N/A Moody's Aaa CUSIP 912828SH4 Yield 87%	8,000	99.531	7,962.50	103.086 30 Nov 12	8,246.88	27.96	8,274.84	284.38	110.00
U S TREASURY NOTES SER F-2021 MAT 15NOV21 Rate 2% Pay Francy Semi Annual S&P N/A Moody's Aaa CUSIP 912828RR3 Yield 1.42%	16,000	100.732	16,117.08	104.898 30 Nov 12	16,783.68	14.14	16,797.82	666.60	320.00
UNITED STATES TREAS NOTES MAT 15JUL22 Rate 1.25% Pay Francy Semi Annual S&P N/A Moody's Aaa CUSIP 912828TE0	14,000	109.083	15,271.56	110.318 30 Nov 12	15,444.52	5.85	15,450.37	172.96	17.50
US TSY INFLATION INDEX BDS CPI MAT 15JAN29 Rate 2.5% Pay Francy Semi Annual S&P NR Moody's Aaa CUSIP 912810PZ5	2,000	152.648	3,052.95	155.4712 30 Nov 12	3,109.42	18.89	3,128.31	56.47	50.00
FNMA PL#735893 DTD 09/01/2005 MAT 01OCT35 Rate 5% Pay Francy Monthly CUSIP 31402RRN1 Yield 4.38%	0.01	100.000	0.01	108.905 30 Nov 12	0.01	0.00	0.01	0.00	0.00
FNMA PL#AE0115 DTD 06/01/2010 MAT 01DEC35 Rate 5.5% Pay Francy Monthly CUSIP 31419ADV6 Yield 4.78%	8,298.69	119.458	9,913.47	110.022 30 Nov 12	9,130.38	1.27	9,131.65	(783.09)	456.43

Consolidated Statement of Accounts

Statement Period 1 Nov 2012 - 30 Nov 2012

Citi Trust



INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Government Bonds CONTINUED									
FNMA PL#745275 DTD 01/01/2006 MAT 01FEB36 Rate 5% Pay Frqncy Monthly CUSIP 31403C6L0 Yield 4.39%	3,338.5	119.845	4,001.01	108.824 30 Nov 12	3,633.09	13.91	3,647.00	(367.92)	166.92
FNMA PL#995018 DTD 10/01/2008 MAT 01JUN38 Rate 5.5% Pay Frqncy Monthly CUSIP 31416BK72 Yield 4.89%	0.02	150.000	0.03	108.835 30 Nov 12	0.02	0.00	0.02	(0.01)	0.00
FNMA PL#89697 DTD 06/01/2008 MAT 01JUL38 Rate 6% Pay Frqncy Monthly CUSIP 31410KN00 Yield 5.3%	4,463.61	133.056	5,939.11	109.679 30 Nov 12	4,895.64	22.32	4,917.96	(1,043.47)	267.82
FHLMC PL#A97047 DTD 02/01/2011 MAT 01FEB41 Rate 4.5% Pay Frqncy Monthly CUSIP 312945ZL5 Yield 4.04%	4,009.71	103.999	4,170.07	107.636 30 Nov 12	4,315.89	15.04	4,330.93	145.82	180.44
FNMA PL#AH0057 DTD 02/01/2011 MAT 01FEB41 Rate 4.5% Pay Frqncy Monthly CUSIP 3136A1B34 Yield 3.87%	8,316.13	103.995	8,648.37	110.757 30 Nov 12	9,210.70	31.19	9,241.89	562.33	374.22
FNMA PL#AJ4052 DTD 10/01/2011 MAT 01OCT41 Rate 4% Pay Frqncy Monthly CUSIP 3138AV0E8 Yield 3.59%	10,232.13	106.203	10,866.84	107.299 30 Nov 12	10,978.97	34.11	11,013.08	112.13	409.28
FNMA PL#AB4297 DTD 12/01/2011 MAT 01JAN42 Rate 3.5% Pay Frqncy Monthly CUSIP 31417AX38 Yield 3.14%	1,747.97	103.110	1,802.33	106.844 30 Nov 12	1,867.60	5.10	1,872.70	65.27	61.18

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds CONTINUED									
FNMA PL#AL1948 DTD 06/01/2012 MAT 01JAN42 Rate 4% Pay Francy Monthly CUSIP 3138EJEW4 Yield 3.44%	7,718.6	109.328	8,438.60	110.174 30 Nov 12	8,503.89	25.73	8,529.62	65.29	308.74
FNMA PL#AK4369 DTD 03/01/2012 MAT 01MAR42 Rate 3.5% Pay Francy Monthly CUSIP 3138E2B7 Yield 3.13%	793.56	106.017	841.31	107.094 30 Nov 12	849.86	2.31	852.17	8.55	27.77
FNMA PL#AK5697 DTD 02/01/2012 MAT 01MAR42 Rate 3.5% Pay Francy Monthly CUSIP 3138EAKK2 Yield 3.13%	3,575.33	103.532	3,701.60	107.094 30 Nov 12	3,828.96	10.43	3,839.39	127.36	125.14
FNMA PL#AL2243 DTD 08/01/2012 MAT 01MAR42 Rate 4% Pay Francy Monthly CUSIP 3138EJP51 Yield 3.6%	1,846.88	107.657	1,988.29	107.268 30 Nov 12	1,981.11	6.16	1,987.27	(7.18)	73.88
FHLMC PL#C03792 DTD 04/01/2012 MAT 01APR42 Rate 3.5% Pay Francy Monthly CUSIP 31292LF91 Yield 3.12%	3,760.26	106.813	4,016.43	107.328 30 Nov 12	4,035.81	10.97	4,046.78	19.38	131.61
FNMA PL#AB5468 DTD 05/01/2012 MAT 01JUN42 Rate 3.5% Pay Francy Monthly CUSIP 31417CCE3 Yield 3.13%	6,642.94	104.969	6,973.01	107.094 30 Nov 12	7,114.19	19.38	7,133.57	141.18	232.50
FNMA PL#AB5670 DTD 06/01/2012 MAT 01JUL42 Rate 3.5% Pay Francy Monthly CUSIP 31417CJO9 Yield 3.13%	11,725.85	107.188	12,568.65	107.188 30 Nov 12	12,568.70	34.20	12,602.90	0.05	410.40

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Consolidated Statement of Accounts

Statement Period 1 Nov 2012 - 30 Nov 2012



Reference Currency USD

INVESTMENT POSITIONS - PRINCIPAL

FIXED INCOME CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Government Bonds CONTINUED									
FNMA PL#A87079 DTD 11/01/2012	9,000	105.398	9,485.86	105.31 30 Nov 12	9,477.90	22.50	9,500.40	(7.96)	270.00
IMAT 01NOV42 Rate 3%									
Pay Frqncy Monthly									
CUSIP 31417D2M4 Yield 2.74%									
Mutual Funds									
ETF PIMCO 25+YR ZCPN US	29	112.107	3,251.10	114.74 30 Nov 12	3,327.46	0.00	3,327.46	76.36	99.04
Rate 3.415%									
CUSIP 72201R882 Yield 2.98%									
FIXED INCOME SHARES FD	5,899.934	10.665	62,920.70	11.27 30 Nov 12	66,492.26	0.00	66,492.26	3,571.56	3,180.06
Rate .539%									
CUSIP 01882B304 Yield 4.78%									
FIXED INCOME SHARES FD SERIES	4,810.418	12.758	61,372.78	13.76 30 Nov 12	66,191.35	0.00	66,191.35	4,818.57	3,203.74
Rate .666%									
CUSIP 01882B205 Yield 4.84%									
Total Fixed Income			281,375.14		290,116.27	332.96	290,449.23	8,741.13	10,611.67
TOTAL INVESTMENT POSITIONS - PRINCIPAL									
			776,290.51		851,762.00	1,901.23	853,663.23	75,471.49	26,273.22



Consolidated Statement of Accounts
Statement Period 1 Nov 2012 - 30 Nov 2012



INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CST72 Yield 05%	23,631.09	1.000	23,631.09	1.00	23,631.09	0.94	23,632.03	0.00	11.83
Total Cash and Short Term Investments			23,631.09		23,631.09	0.94	23,632.03	0.00	11.83
TOTAL INVESTMENT POSITIONS - INCOME									
			23,631.09		23,631.09	0.94	23,632.03	0.00	11.83
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			799,921.60		875,393.09	1,902.17	877,295.26	75,471.49	26,285.05

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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 Charities & 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**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

39-C7B010041005 LOYL LEARN FOR YOUR
LIFE FOUNDATION

Employer identification number (EIN) or



80-0239252

Number, street, and room or suite no. If a P.O. box, see instructions

135 CENTRAL PARK WEST #6SC

Social security number (SSN)



City, town or post office, state, and ZIP code. For a foreign address, see instructions.

NEW YORK, NY 10023

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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 ► JAMES RUBIN

Telephone No. ► (212) 205-0362

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 07/15, 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 12/01, 20 11, and ending 11/30, 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 \$	454.
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 \$	1,066.
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 \$	NONE

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)JSA
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DQI521 5880 03/29/2013 12:34:03

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- 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	
	39-C7B010041005 LOYL LEARN FOR YOUR LIFE FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		☒ 80-0239252	
	135 CENTRAL PARK WEST #6SC		Social security number (SSN)	
City, town or post office, state, and ZIP code For a foreign address, see instructions.				
NEW YORK, NY 10023				

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	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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.

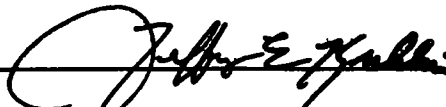
- The books are in the care of **JAMES RUBIN**
Telephone No. **(212) 205-0362** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. 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 10/15, 20 13
- 5 For calendar year _____, or other tax year beginning 12/01, 20 11, and ending 11/30, 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 ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

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 \$	454.
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 \$	1,066.
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 \$	NONE

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 PARTNER Date 06/21/2013

KMG LLP

Form 8868 (Rev 1-2012)

100 WESTMINSTER ST, 6TH FL, SUITE A
PROVIDENCE, RI 02903-2321