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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation MASSIAH FOUNDATION, INC.		A Employer identification number 04-3536335
Number and street (or P O box number if mail is not delivered to street address) C/O D&T TAX LLP - K. OATES, 200 BERKELE		B Telephone number 949-640-0801
City or town, state, and ZIP code BOSTON, MA 02116		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt 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) ➤ \$ 7,904,812. (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 ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		472,716.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		46.	46.		STATEMENT 1
4 Dividends and interest from securities		80,266.	80,266.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		474,769.			STATEMENT 3
b Gross sales price for all assets on line 6a		6,431,675.			
7 Capital gain net income (from Part IV, line 2)			96,382.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,027,797.	176,694.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		1,560.	936.		624.
b Accounting fees STMT 5		28,183.	0.		28,183.
c Other professional fees STMT 6		3,159.	1,895.		1,264.
17 Interest					
18 Taxes STMT 7		1,980.	1,980.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		104,455.	62,673.		41,782.
24 Total operating and administrative expenses. Add lines 13 through 23		139,337.	67,484.		71,853.
25 Contributions, gifts, grants paid		926,683.			926,683.
26 Total expenses and disbursements. Add lines 24 and 25		1,066,020.	67,484.		998,536.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<38,223.>			
b Net investment income (if negative, enter -0-)			109,210.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	<777,351.>	54,351.	54,351.	
	2 Savings and temporary cash investments	11,612,442.	6,822,621.	6,822,621.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	1,229,906.	1,027,840.	1,027,840.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	12,064,997.	7,904,812.	7,904,812.	
	17 Accounts payable and accrued expenses				
	18 Grants payable	17,800,105.	13,669,143.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 10)	186,044.	195,044.		
23 Total liabilities (add lines 17 through 22)	17,986,149.	13,864,187.			
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	<5,921,152.>	<5,959,375.>	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	<5,921,152.>	<5,959,375.>			
31 Total liabilities and net assets/fund balances	12,064,997.	7,904,812.			

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	<5,921,152.>
2 Enter amount from Part I, line 27a	2	<38,223.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	<5,959,375.>
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	<5,959,375.>

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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 GOLDMAN SACHS	P	VARIOUS	VARIOUS
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 6,431,675.		6,335,293.	96,382.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			96,382.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	96,382.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2011	3,373,544.	13,950,045.	.241830
2010	4,478,294.	15,039,690.	.297765
2009	1,874,095.	15,432,612.	.121437
2008	2,189,901.	21,479,736.	.101952
2007	2,631,398.	25,350,861.	.103799

2 Total of line 1, column (d)	2	.866783
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	.173357
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,238,911.
5 Multiply line 4 by line 3	5	1,774,987.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,092.
7 Add lines 5 and 6	7	1,776,079.
8 Enter qualifying distributions from Part XII, line 4	8	998,536.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,184.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,184.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,184.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 3,023.	7	3,023.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	839.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	839.		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	Refunded		

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 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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) <u>MA, CA</u>		
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 2012 or the taxable year beginning in 2012 (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

N/A

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KEITH OATES, DELOITTE TAX LLP</u> Telephone no. ► <u>617-437-2000</u> Located at ► <u>200 BERKELEY ST., BOSTON, MA</u> ZIP+4 ► <u>02116</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	15	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
FARIBORZ MASEEH	PRESIDENT			
4343 VON KARMAN AVE, SUITE 350				
NEWPORT BEACH, CA 92660	5.00	0.	0.	0.

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

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

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

0

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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	3,212,475.
b	Average of monthly cash balances	1b	7,182,359.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,394,834.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d.	3	10,394,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,923.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,238,911.
6	Minimum investment return. Enter 5% of line 5	6	511,946.

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	511,946.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,184.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	509,762.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	509,762.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	509,762.

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	998,536.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	998,536.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	998,536.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				509,762.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,397,903.			
b From 2008	1,128,690.			
c From 2009	1,105,458.			
d From 2010	3,755,115.			
e From 2011	2,685,996.			
f Total of lines 3a through e	10,073,162.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	998,536.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				509,762.
e Remaining amount distributed out of corpus	488,774.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	10,561,936.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,397,903.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	9,164,033.			
10 Analysis of line 9:				
a Excess from 2008	1,128,690.			
b Excess from 2009	1,105,458.			
c Excess from 2010	3,755,115.			
d Excess from 2011	2,685,996.			
e Excess from 2012	488,774.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

	4942(I)(3) or		4942(I)(5)
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- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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).)

FARIBORZ MASEEH

- 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 or e-mail of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LAWRENCE HIGH SCHOOL	NONE	PUBLIC CHARITY	EDUCATION	96,000.
AAC EVENTS	NONE	PUBLIC CHARITY	GENERAL WELFARE	1,000.
LAWRENCE HIGH SCHOOL	NONE	PUBLIC CHARITY	EDUCATION	2,500.
MIT	NONE	PUBLIC CHARITY	EDUCATION	378,038.
PSU FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	2,500.
Total	SEE CONTINUATION SHEET(S)			926,683.
b Approved for future payment				
MIT	NONE	PUBLIC CHARITY	EDUCATION	1,156,750.
MIT	NONE	PUBLIC CHARITY	EDUCATION	12,512,393.
Total				13,669,143.

Schedule B(Form 990, 990-EZ,
or 990-PF).Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FARIBORZ MASEEH 4343 VON KARMAN AVENUE NEWPORT BEACH, CA 92660	\$ 271,275.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FARIBORZ MASEEH 4343 VON KARMAN AVENUE NEWPORT BEACH, CA 92660	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	FARIBORZ MASEEH 4343 VON KARMAN AVENUE NEWPORT BEACH, CA 92660	\$ 47,520.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	FARIBORZ MASEEH 4343 VON KARMAN AVENUE NEWPORT BEACH, CA 92660	\$ 53,921.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MASSIAH FOUNDATION, INC.

04-3536335

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USC	NONE	PUBLIC CHARITY	EDUCATION	271,275.
UCI FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	9,000.
UCI FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	9,000.
LAWRENCE HIGH SCHOOL	NONE	PUBLIC CHARITY	EDUCATION	96,250.
LAWRENCE HIGH SCHOOL	NONE	PUBLIC CHARITY	EDUCATION	1,000.
THE SEED ACADEMY	NONE	PUBLIC CHARITY	GENERAL	54,685.
PORTLAND STATE UNIVERSITY FOUNDATION	NONE	PUBLIC CHARITY	EDUCATION	5,435.
Total from continuation sheets				446,645.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
NORTHERN TRUST BANK	46.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN DIVIDEND INCOME	80,266.	0.	80,266.
TOTAL TO FM 990-PF, PART I, LN 4	80,266.	0.	80,266.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GOLDMAN SACHS				PURCHASED	VARIOUS	VARIOUS
	6,431,675.	6,335,293.	0.	0.	96,382.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	DATE SOLD
NET UNREALIZED GAINS (LOSSES)				PURCHASED		
	0.	0.	0.	0.	378,387.	

NET GAIN OR LOSS FROM SALE OF ASSETS	474,769.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	474,769.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL FEES	1,560.	936.		624.
TO FM 990-PF, PG 1, LN 16A	1,560.	936.		624.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	28,183.	0.		28,183.
TO FORM 990-PF, PG 1, LN 16B	28,183.	0.		28,183.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	3,159.	1,895.		1,264.
TO FORM 990-PF, PG 1, LN 16C	3,159.	1,895.		1,264.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	1,980.	1,980.		0.
TO FORM 990-PF, PG 1, LN 18	1,980.	1,980.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	50,534.	30,320.		20,214.
CONTRIBUTED SERVICES	53,921.	32,353.		21,568.
TO FORM 990-PF, PG 1, LN 23	104,455.	62,673.		41,782.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS XXX-XXXX8-2	1,027,840.	1,027,840.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,027,840.	1,027,840.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED EXPENSES	0.	9,000.
ACCOUNTS PAYABLE - RELATED PARTY	186,044.	186,044.
TOTAL TO FORM 990-PF, PART II, LINE 22	186,044.	195,044.

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,374.95	227.95	0.00	0.00	227.95
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,374.95	227.95	0.00	0.00	227.95
12-31-10	01-23-12	98	Huaneng Power International In Adr	2,104.06	2,327.45	223.39	0.00	0.00	223.39
12-31-10	01-23-12	2	Huaneng Power International In Adr	42.94	47.50	4.56	0.00	0.00	4.56
12-31-10	01-23-12	98	Huaneng Power International In Adr	2,104.06	2,327.45	223.39	0.00	0.00	223.39
12-31-10	01-23-12	2	Huaneng Power International In Adr	42.94	47.50	4.56	0.00	0.00	4.56
12-31-10	01-23-12	98	Huaneng Power International In Adr	2,104.06	2,326.47	222.41	0.00	0.00	222.41
12-31-10	01-23-12	2	Huaneng Power International In Adr	42.94	47.48	4.54	0.00	0.00	4.54
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,369.95	222.95	0.00	0.00	222.95
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,369.95	222.95	0.00	0.00	222.95
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,369.95	222.95	0.00	0.00	222.95
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,369.95	222.95	0.00	0.00	222.95
12-31-10	01-23-12	1	Huaneng Power International In Adr	21.47	23.70	2.23	0.00	0.00	2.23
12-31-10	01-23-12	1	Huaneng Power International In Adr	21.47	23.70	2.23	0.00	0.00	2.23
12-31-10	01-23-12	98	Huaneng Power International In Adr	2,104.06	2,322.55	218.49	0.00	0.00	218.49
12-31-10	01-23-12	100	Huaneng Power International In Adr	2,147.00	2,369.95	222.95	0.00	0.00	222.95
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,469.99	138.85	0.00	0.00	138.85
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	900.96	85.10	0.00	0.00	85.10
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,469.99	138.85	0.00	0.00	138.85

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	900.96	85.10	0.00	0.00	85.10
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,471.23	140.09	0.00	0.00	140.09
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	901.72	85.86	0.00	0.00	85.86
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,471.23	140.09	0.00	0.00	140.09
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	901.72	85.86	0.00	0.00	85.86
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,471.23	140.09	0.00	0.00	140.09
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	901.72	85.86	0.00	0.00	85.86
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,466.27	135.13	0.00	0.00	135.13
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	898.68	82.82	0.00	0.00	82.82
12-31-10	01-23-12	62	Huaneng Power International In Adr	1,331.14	1,466.27	135.13	0.00	0.00	135.13
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	898.68	82.82	0.00	0.00	82.82
12-31-10	01-23-12	10	Huaneng Power International In Adr	214.70	236.49	21.79	0.00	0.00	21.79
12-31-10	01-23-12	52	Huaneng Power International In Adr	1,116.44	1,229.78	113.34	0.00	0.00	113.34
12-31-10	01-23-12	38	Huaneng Power International In Adr	815.86	898.68	82.82	0.00	0.00	82.82
12-31-10	01-23-12	52	Huaneng Power International In Adr	1,116.44	1,229.77	113.33	0.00	0.00	113.33
12-31-10	01-23-12	48	Huaneng Power International In Adr	1,030.56	1,135.18	104.62	0.00	0.00	104.62
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	0.00	149.95
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	0.00	149.95
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	0.00	149.95

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	149.95	
12-13-01	01-23-12	830	Bae Sys Plc Sponsored Adr	15,528.06	16,724.17	1,196.11	0.00		1,196.11
11-20-09	01-23-12	170	Bae Sys Plc Sponsored Adr	3,759.40	3,425.43	-333.97	0.00		-333.97
05-03-10	01-23-12	500	Bae Sys Plc Sponsored Adr	10,600.00	10,074.81	-525.19	0.00		-525.19
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	149.95	
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	149.95	
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	149.95	
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,364.95	149.95	0.00	149.95	
03-18-11	01-23-12	95	Huaneng Power International In Adr	2,104.25	2,243.85	139.60	0.00	139.60	
03-18-11	01-23-12	5	Huaneng Power International In Adr	110.75	118.14	7.39	0.00	7.39	
03-18-11	01-23-12	5	Huaneng Power International In Adr	110.75	118.14	7.39	0.00	7.39	
03-18-11	01-23-12	95	Huaneng Power International In Adr	2,104.25	2,244.80	140.55	0.00	140.55	
03-18-11	01-23-12	5	Huaneng Power International In Adr	110.75	118.14	7.39	0.00	7.39	
03-18-11	01-23-12	95	Huaneng Power International In Adr	2,104.25	2,245.75	141.50	0.00	141.50	
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,363.95	148.95	0.00	148.95	
03-18-11	01-23-12	70	Huaneng Power International In Adr	1,550.50	1,654.76	104.26	0.00	104.26	
03-18-11	01-23-12	30	Huaneng Power International In Adr	664.50	709.18	44.68	0.00	44.68	
03-18-11	01-23-12	100	Huaneng Power International In Adr	2,215.00	2,363.95	148.95	0.00	148.95	
05-03-10	01-23-12	500	Bae Sys Plc Sponsored Adr	10,600.00	10,074.80	-525.20	0.00		-525.20
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,142.95	-24.05	0.00	-24.05	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.45	-23.55	0.00	-23.55	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.45	-23.55	0.00	-23.55	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,071.97	-11.53	0.00	-11.53	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,071.98	-11.52	0.00	-11.52	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,071.97	-11.53	0.00	-11.53	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,071.98	-11.52	0.00	-11.52	
03-17-11	01-23-12	40	Mdu Resources Group Inc Cmn	866.80	857.38	-9.42	0.00	-9.42	
03-17-11	01-23-12	60	Mdu Resources Group Inc Cmn	1,300.20	1,286.07	-14.13	0.00	-14.13	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,142.95	-24.05	0.00	-24.05	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.45	-23.55	0.00	-23.55	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,144.45	-22.55	0.00	-22.55	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	40	Mdu Resources Group Inc Cmn	866.80	857.58	-9.22	0.00	-9.22	
03-17-11	01-23-12	160	Mdu Resources Group Inc Cmn	3,467.20	3,430.33	-36.87	0.00	-36.87	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,143.95	-23.05	0.00	-23.05	
03-17-11	01-23-12	40	Mdu Resources Group Inc Cmn	866.80	857.58	-9.22	0.00	-9.22	
03-17-11	01-23-12	60	Mdu Resources Group Inc Cmn	1,300.20	1,286.37	-13.83	0.00	-13.83	
03-17-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,167.00	2,145.95	-21.05	0.00	-21.05	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,072.97	-10.53	0.00	-10.53	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,072.98	-10.52	0.00	-10.52	
03-17-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,083.50	1,072.97	-10.53	0.00	-10.53	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,095.00	1,072.98	-22.02	0.00	-22.02	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,095.00	1,072.97	-22.03	0.00	-22.03	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,095.00	1,072.98	-22.02	0.00	-22.02	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,095.00	1,072.98	-22.02	0.00	-22.02	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,189.50	2,145.95	-43.55	0.00	-43.55	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.98	-21.52	0.00	-21.52	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.97	-21.53	0.00	-21.53	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,095.25	1,072.98	-22.27	0.00	-22.27	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,095.25	1,072.97	-22.28	0.00	-22.28	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.00	1,072.98	-21.02	0.00	-21.02	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.00	1,072.97	-21.03	0.00	-21.03	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.98	-21.27	0.00	-21.27	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.97	-21.28	0.00	-21.28	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.98	-21.27	0.00	-21.27	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.22	-22.03	0.00	-22.03	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.23	-22.02	0.00	-22.02	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.22	-22.03	0.00	-22.03	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.23	-22.27	0.00	-22.27	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.22	-22.28	0.00	-22.28	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.00	1,072.23	-21.77	0.00	-21.77	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.00	1,072.47	-21.53	0.00	-21.53	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.48	-22.02	0.00	-22.02	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.22	-22.28	0.00	-22.28	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.23	-22.27	0.00	-22.27	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.22	-22.28	0.00	-22.28	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,189.00	2,145.95	-43.05	0.00	-43.05	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,189.00	2,145.95	-43.05	0.00	-43.05	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.50	1,072.97	-21.53	0.00	-21.53	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.75	1,072.98	-21.77	0.00	-21.77	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.75	1,072.98	-21.77	0.00	-21.77	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,188.50	2,145.95	-42.55	0.00	-42.55	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.98	-21.27	0.00	-21.27	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.97	-21.28	0.00	-21.28	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,072.98	-21.27	0.00	-21.27	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,094.25	1,073.47	-20.78	0.00	-20.78	
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,093.50	1,073.48	-20.02	0.00	-20.02	
06-17-02	01-23-12	100	Safeway Inc. Cmn	3,039.03	2,211.95	-827.08	0.00	-827.08	-827.08
06-17-02	01-23-12	98	Safeway Inc. Cmn	2,978.25	2,167.71	-810.54	0.00	-810.54	-810.54
06-17-02	01-23-12	252	Safeway Inc. Cmn	7,658.36	5,574.13	-2,084.23	0.00	-2,084.23	-2,084.23
01-22-03	01-23-12	48	Safeway Inc. Cmn	1,195.76	1,061.74	-134.02	0.00	-134.02	-134.02
01-22-03	01-23-12	100	Safeway Inc. Cmn	2,491.16	2,211.95	-279.21	0.00	-279.21	-279.21
01-22-03	01-23-12	62	Safeway Inc. Cmn	1,544.52	1,371.41	-173.11	0.00	-173.11	-173.11
11-20-09	01-23-12	138	Safeway Inc. Cmn	3,117.35	3,052.50	-64.85	0.00	-64.85	-64.85
11-20-09	01-23-12	100	Safeway Inc. Cmn	2,258.95	2,211.95	-47.00	0.00	-47.00	-47.00
11-20-09	01-23-12	102	Safeway Inc. Cmn	2,304.13	2,256.19	-47.94	0.00	-47.94	-47.94
11-20-09	01-23-12	100	Safeway Inc. Cmn	2,258.95	2,211.95	-47.00	0.00	-47.00	-47.00
11-20-09	01-23-12	900	Safeway Inc. Cmn	20,330.55	19,907.61	-422.94	0.00	-422.94	-422.94
03-18-10	01-23-12	100	Safeway Inc. Cmn	2,495.00	2,211.96	-283.04	0.00	-283.04	-283.04
03-18-10	01-23-12	100	Safeway Inc. Cmn	2,495.00	2,211.96	-283.04	0.00	-283.04	-283.04
03-18-10	01-23-12	100	Safeway Inc. Cmn	2,495.00	2,211.96	-283.04	0.00	-283.04	-283.04
03-18-10	01-23-12	300	Safeway Inc. Cmn	7,485.00	6,635.86	-849.14	0.00	-849.14	-849.14
03-18-10	01-23-12	100	Safeway Inc. Cmn	2,495.00	2,211.96	-283.04	0.00	-283.04	-283.04
03-18-10	01-23-12	300	Safeway Inc. Cmn	7,485.00	6,635.87	-849.13	0.00	-849.13	-849.13
03-22-10	01-23-12	500	Safeway Inc. Cmn	12,105.00	11,059.78	-1,045.22	0.00	-1,045.22	-1,045.22
03-22-10	01-23-12	100	Safeway Inc. Cmn	2,421.00	2,211.95	-209.05	0.00	-209.05	-209.05
03-22-10	01-23-12	200	Safeway Inc. Cmn	4,842.00	4,423.91	-418.09	0.00	-418.09	-418.09
03-22-10	01-23-12	100	Safeway Inc. Cmn	2,421.00	2,211.95	-209.05	0.00	-209.05	-209.05
03-22-10	01-23-12	100	Safeway Inc. Cmn	2,421.00	2,211.95	-209.05	0.00	-209.05	-209.05
12-20-10	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	5,106.00	4,565.91	-540.09	0.00	-540.09	-540.09
12-20-10	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	5,106.00	4,565.91	-540.09	0.00	-540.09	-540.09

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-20-10	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	5,106.00	4,565.91	-540.09	0.00	0.00	-540.09
12-20-10	01-23-12	7	Teva Pharmaceutical Ind Ltd Ad	357.42	319.61	-37.81	0.00	0.00	-37.81
12-20-10	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	5,106.00	4,565.91	-540.09	0.00	0.00	-540.09
12-20-10	01-23-12	93	Teva Pharmaceutical Ind Ltd Ad	4,748.58	4,246.30	-502.28	0.00	0.00	-502.28
12-20-10	01-23-12	107	Teva Pharmaceutical Ind Ltd Ad	5,463.42	4,885.52	-577.90	0.00	0.00	-577.90
12-20-10	01-23-12	93	Teva Pharmaceutical Ind Ltd Ad	4,748.58	4,246.30	-502.28	0.00	0.00	-502.28
12-20-10	01-23-12	7	Teva Pharmaceutical Ind Ltd Ad	357.42	319.61	-37.81	0.00	0.00	-37.81
12-20-10	01-23-12	93	Teva Pharmaceutical Ind Ltd Ad	4,748.58	4,246.30	-502.28	0.00	0.00	-502.28
12-20-10	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	5,106.00	4,565.91	-540.09	0.00	0.00	-540.09
12-20-10	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	5,106.00	4,565.91	-540.09	0.00	0.00	-540.09
03-17-11	01-23-12	7	Teva Pharmaceutical Ind Ltd Ad	336.14	319.61	-16.53	0.00	-16.53	
03-17-11	01-23-12	193	Teva Pharmaceutical Ind Ltd Ad	9,267.86	8,812.21	-455.65	0.00	-455.65	
03-17-11	01-23-12	7	Teva Pharmaceutical Ind Ltd Ad	336.14	319.61	-16.53	0.00	-16.53	
03-17-11	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	4,802.00	4,565.91	-236.09	0.00	-236.09	
03-17-11	01-23-12	93	Teva Pharmaceutical Ind Ltd Ad	4,465.86	4,246.30	-219.56	0.00	-219.56	
03-17-11	01-23-12	7	Teva Pharmaceutical Ind Ltd Ad	336.21	319.61	-16.60	0.00	-16.60	
03-17-11	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	4,803.00	4,565.91	-237.09	0.00	-237.09	
03-17-11	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	4,803.00	4,565.91	-237.09	0.00	-237.09	
03-17-11	01-23-12	31	Teva Pharmaceutical Ind Ltd Ad	1,488.93	1,415.43	-73.50	0.00	-73.50	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-17-11	01-23-12	62	Teva Pharmaceutical Ind Ltd Ad	2,977.86	2,830.86	-147.00	0.00	-147.00	
03-17-11	01-23-12	38	Teva Pharmaceutical Ind Ltd Ad	1,825.14	1,735.05	-90.09	0.00	-90.09	
03-17-11	01-23-12	62	Teva Pharmaceutical Ind Ltd Ad	2,977.86	2,830.86	-147.00	0.00	-147.00	
03-17-11	01-23-12	38	Teva Pharmaceutical Ind Ltd Ad	1,825.14	1,735.05	-90.09	0.00	-90.09	
03-17-11	01-23-12	62	Teva Pharmaceutical Ind Ltd Ad	2,977.86	2,830.86	-147.00	0.00	-147.00	
03-17-11	01-23-12	100	Teva Pharmaceutical Ind Ltd Ad	4,803.00	4,566.41	-236.59	0.00	-236.59	
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	300	Panasonic Corp Adr	3,912.00	2,504.95	-1,407.05	0.00	-1,407.05	-1,407.05
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	300	Panasonic Corp Adr	3,912.00	2,504.95	-1,407.05	0.00	-1,407.05	-1,407.05
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	200	Panasonic Corp Adr	2,608.00	1,669.96	-938.04	0.00	-938.04	-938.04
08-04-10	01-23-12	200	Panasonic Corp Adr	2,608.00	1,669.97	-938.03	0.00	-938.03	-938.03
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	-469.02
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,093.50	1,072.97	-20.53	0.00	-20.53	-20.53
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,093.25	1,072.98	-20.27	0.00	-20.27	-20.27
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,093.25	1,072.97	-20.28	0.00	-20.28	-20.28

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
03-18-11	01-23-12	50	Mdu Resources Group Inc Cmn	1,093.50	1,072.98	-20.52	0.00	-20.52	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,187.00	2,145.95	-41.05	0.00	-41.05	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,187.00	2,145.95	-41.05	0.00	-41.05	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,187.00	2,145.95	-41.05	0.00	-41.05	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,187.00	2,145.95	-41.05	0.00	-41.05	
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	
03-18-11	01-23-12	100	Mdu Resources Group Inc Cmn	2,188.50	2,148.95	-39.55	0.00	-39.55	
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	
08-04-10	01-23-12	100	Panasonic Corp Adr	1,304.00	834.98	-469.02	0.00	-469.02	
10-15-10	01-23-12	100	Credit Suisse Group Adr	4,400.00	2,641.94	-1,758.06	0.00	-1,758.06	
10-15-10	01-23-12	100	Credit Suisse Group Adr	4,400.00	2,641.94	-1,758.06	0.00	-1,758.06	
10-15-10	01-23-12	500	Credit Suisse Group Adr	22,000.00	13,214.74	-8,785.26	0.00	-8,785.26	
10-15-10	01-23-12	200	Credit Suisse Group Adr	8,800.00	5,285.90	-3,514.10	0.00	-3,514.10	
10-15-10	01-23-12	100	Credit Suisse Group Adr	4,400.00	2,642.94	-1,757.06	0.00	-1,757.06	
11-08-10	01-23-12	200	Credit Suisse Group Adr	8,790.00	5,285.89	-3,504.11	0.00	-3,504.11	
11-08-10	01-23-12	100	Credit Suisse Group Adr	4,395.00	2,642.94	-1,752.06	0.00	-1,752.06	
11-08-10	01-23-12	100	Credit Suisse Group Adr	4,395.00	2,642.94	-1,752.06	0.00	-1,752.06	
11-08-10	01-23-12	100	Credit Suisse Group Adr	4,395.00	2,642.94	-1,752.06	0.00	-1,752.06	
11-08-10	01-23-12	100	Credit Suisse Group Adr	4,395.00	2,642.94	-1,752.06	0.00	-1,752.06	
11-08-10	01-23-12	100	Credit Suisse Group Adr	4,395.00	2,642.94	-1,752.06	0.00	-1,752.06	
11-08-10	01-23-12	100	Credit Suisse Group Adr	4,395.00	2,642.94	-1,752.06	0.00	-1,752.06	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-08-10	01-23-12	100	Credit Suisse Group Zuerich Adr	4,395.00	2,642.95	-1,752.05	0.00	0.00	-1,752.05
11-08-10	01-23-12	200	Credit Suisse Group Zuerich Adr	8,790.00	5,285.89	-3,504.11	0.00	0.00	-3,504.11
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,776.00	2,642.94	-1,133.06	0.00	0.00	-1,133.06
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,777.00	2,641.94	-1,135.06	0.00	0.00	-1,135.06
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,777.00	2,641.94	-1,135.06	0.00	0.00	-1,135.06
12-01-10	01-23-12	200	Credit Suisse Group Zuerich Adr	7,554.00	5,283.89	-2,270.11	0.00	0.00	-2,270.11
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,777.00	2,641.95	-1,135.05	0.00	0.00	-1,135.05
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,777.00	2,641.94	-1,135.06	0.00	0.00	-1,135.06
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,776.00	2,641.94	-1,134.06	0.00	0.00	-1,134.06
12-01-10	01-23-12	100	Credit Suisse Group Zuerich Adr	3,776.00	2,641.94	-1,134.06	0.00	0.00	-1,134.06
04-04-11	02-13-12	100	Martin Marietta Materials, inc	9,085.00	8,784.83	-300.17	0.00	-300.17	
04-04-11	02-13-12	100	Martin Marietta Materials, inc	9,085.00	8,784.83	-300.17	0.00	-300.17	
04-04-11	02-13-12	100	Martin Marietta Materials, inc	9,085.00	8,784.83	-300.17	0.00	-300.17	
04-04-11	02-13-12	100	Martin Marietta Materials, inc	9,085.00	8,785.83	-299.17	0.00	-299.17	
04-04-11	02-13-12	100	Martin Marietta Materials, inc	9,085.00	8,784.83	-300.17	0.00	-300.17	
04-04-11	02-13-12	50	Martin Marietta Materials, inc	4,542.50	4,392.41	-150.09	0.00	-150.09	
04-04-11	02-13-12	50	Martin Marietta Materials, inc	4,542.50	4,392.42	-150.08	0.00	-150.08	
04-04-11	02-13-12	50	Martin Marietta Materials, inc	4,542.50	4,392.41	-150.09	0.00	-150.09	
04-04-11	02-13-12	50	Martin Marietta Materials, inc	4,542.50	4,392.42	-150.08	0.00	-150.08	
04-04-11	02-13-12	50	Martin Marietta Materials, inc	4,542.50	4,392.91	-149.59	0.00	-149.59	
04-04-11	02-13-12	100	Martin Marietta Materials, inc	9,085.00	8,784.83	-300.17	0.00	-300.17	
09-01-10	02-13-12	200	Itrun Locatn And Ctl Shs	2,732.00	2,713.95	-18.05	0.00	0.00	-18.05
12-22-10	02-13-12	500	Itrun Locatn And Ctl Shs	8,735.00	6,784.87	-1,950.13	0.00	0.00	-1,950.13
12-22-10	02-13-12	8	Itrun Locatn And Ctl Shs	139.76	108.56	-31.20	0.00	0.00	-31.20

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-22-10	02-13-12	19	Iuran Locain And Ctl Shs	331.74	257.82	-73.92	0.00		-73.92
12-22-10	02-13-12	200	Iuran Locain And Ctl Shs	3,494.00	2,713.95	-780.05	0.00		-780.05
12-22-10	02-13-12	100	Iuran Locain And Ctl Shs	1,747.00	1,356.97	-390.03	0.00		-390.03
12-22-10	02-13-12	73	Iuran Locain And Ctl Shs	1,275.31	990.59	-284.72	0.00		-284.72
12-22-10	02-13-12	100	Iuran Locain And Ctl Shs	1,747.00	1,356.97	-390.03	0.00		-390.03
04-04-11	02-13-12	560	Iuran Locain And Ctl Shs	8,528.80	7,599.05	-929.75	0.00	-929.75	
04-04-11	02-13-12	100	Iuran Locain And Ctl Shs	1,522.00	1,356.97	-165.03	0.00	-165.03	
04-04-11	02-13-12	40	Iuran Locain And Ctl Shs	609.20	542.79	-66.41	0.00	-66.41	
04-04-11	02-13-12	100	Iuran Locain And Ctl Shs	1,523.00	1,356.98	-166.02	0.00	-166.02	
04-04-11	02-13-12	200	Iuran Locain And Ctl Shs	3,046.00	2,713.95	-332.05	0.00	-332.05	
05-06-11	02-13-12	100	Iuran Locain And Ctl Shs	1,535.00	1,356.97	-178.03	0.00	-178.03	
05-06-11	02-13-12	1	Iuran Locain And Ctl Shs	15.35	13.56	-1.79	0.00	-1.79	
05-06-11	02-13-12	199	Iuran Locain And Ctl Shs	3,054.65	2,700.37	-354.28	0.00	-354.28	
05-06-11	02-13-12	300	Iuran Locain And Ctl Shs	4,605.00	4,070.92	-534.08	0.00	-534.08	
05-06-11	02-13-12	1	Iuran Locain And Ctl Shs	15.35	13.57	-1.78	0.00	-1.78	
05-06-11	02-13-12	399	Iuran Locain And Ctl Shs	6,124.65	5,414.32	-710.33	0.00	-710.33	
01-23-12	02-16-12	1,000	Sony Cp Adr	18,620.00	20,369.63	1,749.63	0.00	1,749.63	
01-23-12	02-16-12	200	Sony Cp Adr	3,724.00	4,073.92	349.92	0.00	349.92	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	400	Sony Cp Adr	7,448.00	8,147.85	699.85	0.00	699.85	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	200	Sony Cp Adr	3,724.00	4,073.92	349.92	0.00	349.92	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	200	Sony Cp Adr	3,724.00	4,073.93	349.93	0.00	349.93	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
01-23-12	02-16-12	100	Sony Cp Adr	1,862.00	2,036.96	174.96	0.00	174.96	
08-05-10	02-16-12	900	Panasonic Corp	11,520.00	7,831.86	-3,688.14	0.00	-3,688.14	
08-05-10	02-16-12	100	Panasonic Corp	1,280.00	869.98	-410.02	0.00	-410.02	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.99	-392.01	0.00	-392.01	
04-04-11	02-16-12	200	Panasonic Corp	2,524.00	1,739.97	-784.03	0.00	-784.03	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	
04-04-11	02-16-12	100	Panasonic Corp	1,262.00	869.98	-392.02	0.00	-392.02	
04-06-11	02-16-12	100	Panasonic Corp	1,204.00	869.99	-334.01	0.00	-334.01	
04-06-11	02-16-12	100	Panasonic Corp	1,204.00	869.98	-334.02	0.00	-334.02	
04-06-11	02-16-12	100	Panasonic Corp	1,204.00	869.98	-334.02	0.00	-334.02	
04-06-11	02-16-12	100	Panasonic Corp	1,204.00	869.98	-334.02	0.00	-334.02	
04-06-11	02-16-12	100	Panasonic Corp	1,204.00	869.98	-334.02	0.00	-334.02	
04-06-11	02-16-12	200	Panasonic Corp	2,408.00	1,739.97	-668.03	0.00	-668.03	
04-06-11	02-16-12	200	Panasonic Corp	2,408.00	1,739.97	-668.03	0.00	-668.03	
04-06-11	02-16-12	100	Panasonic Corp	1,204.00	869.98	-334.02	0.00	-334.02	
01-23-12	02-16-12	9,000	The Financial Select Sector Sp	127,980.00	131,487.62	3,507.62	0.00	3,507.62	
12-31-09	08-08-12	100	France Telecom Sa Sponsored Ad	2,545.00	1,401.97	-1,143.03	0.00	-1,143.03	
12-31-09	08-08-12	100	France Telecom Sa Sponsored Ad	2,545.00	1,401.97	-1,143.03	0.00	-1,143.03	
12-31-09	08-08-12	100	France Telecom Sa Sponsored Ad	2,545.00	1,401.97	-1,143.03	0.00	-1,143.03	
12-31-09	08-08-12	200	France Telecom Sa Sponsored Ad	5,090.00	2,805.94	-2,284.06	0.00	-2,284.06	
12-31-09	08-08-12	200	France Telecom Sa Sponsored Ad	5,090.00	2,805.94	-2,284.06	0.00	-2,284.06	
03-02-10	08-08-12	200	France Telecom Sa Sponsored Ad	4,740.00	2,803.93	-1,936.07	0.00	-1,936.07	
03-02-10	08-08-12	400	France Telecom Sa Sponsored Ad	9,480.00	5,611.87	-3,868.13	0.00	-3,868.13	
03-02-10	08-08-12	400	France Telecom Sa Sponsored Ad	9,484.00	5,611.87	-3,872.13	0.00	-3,872.13	
03-02-10	08-08-12	500	France Telecom Sa Sponsored Ad	11,855.00	7,014.84	-4,840.16	0.00	-4,840.16	
12-01-10	08-08-12	100	Hewlett-Packard Co Sdk	4,274.00	1,934.95	-2,339.05	0.00	-2,339.05	
12-01-10	08-08-12	400	Hewlett-Packard Co Sdk	17,096.00	7,739.82	-9,356.18	0.00	-9,356.18	
12-01-10	08-08-12	100	Hewlett-Packard Co Sdk	4,274.00	1,934.95	-2,339.05	0.00	-2,339.05	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Cost			Gain Or Loss	
					Proceeds	Price Gain	FX Gain	Short Term	Long Term
12-01-10	08-08-12	100	Hewlett-Packard Co S1k	4,274.00	1,934.95	-2,339.05	0.00		-2,339.05
12-01-10	08-08-12	100	Hewlett-Packard Co S1k	4,274.00	1,934.95	-2,339.05	0.00		-2,339.05
12-01-10	08-08-12	100	Hewlett-Packard Co S1k	4,274.00	1,934.95	-2,339.05	0.00		-2,339.05
12-01-10	08-08-12	100	Hewlett-Packard Co S1k	4,274.00	1,934.95	-2,339.05	0.00		-2,339.05
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.96	-2,303.04	0.00		-2,303.04
12-10-10	08-08-12	200	Hewlett-Packard Co S1k	8,476.00	3,869.91	-4,606.09	0.00		-4,606.09
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.96	-2,303.04	0.00		-2,303.04
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.95	-2,303.05	0.00		-2,303.05
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.95	-2,303.05	0.00		-2,303.05
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.95	-2,303.05	0.00		-2,303.05
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.95	-2,303.05	0.00		-2,303.05
12-10-10	08-08-12	100	Hewlett-Packard Co S1k	4,238.00	1,934.95	-2,303.05	0.00		-2,303.05
03-17-11	08-08-12	300	Hewlett-Packard Co S1k	12,477.00	5,804.87	-6,672.13	0.00		-6,672.13
03-17-11	08-08-12	300	Hewlett-Packard Co S1k	12,477.00	5,804.87	-6,672.13	0.00		-6,672.13
03-17-11	08-08-12	200	Hewlett-Packard Co S1k	8,318.00	3,869.91	-4,448.09	0.00		-4,448.09
03-17-11	08-08-12	100	Hewlett-Packard Co S1k	4,159.00	1,934.95	-2,224.05	0.00		-2,224.05
03-17-11	08-08-12	100	Hewlett-Packard Co S1k	4,159.00	1,934.95	-2,224.05	0.00		-2,224.05
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,767.87	468.87	0.00	468.87	
05-29-12	08-17-12	200	Ishares Msci South Korea Index	10,598.00	11,533.74	935.74	0.00	935.74	
05-29-12	08-17-12	100	Ishares Msci South Korea Index	5,299.00	5,765.87	466.87	0.00	466.87	
12-31-09	08-17-12	100	France Telecom Sa Sponsored Ad	2,545.00	1,404.97	-1,140.03	0.00		-1,140.03
12-31-09	08-17-12	100	France Telecom Sa Sponsored Ad	2,545.00	1,404.97	-1,140.03	0.00		-1,140.03
12-31-09	08-17-12	100	France Telecom Sa Sponsored Ad	2,545.00	1,404.96	-1,140.04	0.00		-1,140.04
03-02-10	08-17-12	100	France Telecom Sa Sponsored Ad	2,370.00	1,404.97	-965.03	0.00		-965.03
03-02-10	08-17-12	100	France Telecom Sa Sponsored Ad	2,370.00	1,404.97	-965.03	0.00		-965.03
03-02-10	08-17-12	100	France Telecom Sa Sponsored Ad	2,371.00	1,404.97	-966.03	0.00		-966.03
03-02-10	08-17-12	200	France Telecom Sa Sponsored Ad	4,740.00	2,809.93	-1,930.07	0.00		-1,930.07
06-09-10	08-17-12	48	France Telecom Sa Sponsored Ad	853.92	674.87	-179.05	0.00		-179.05
06-09-10	08-17-12	48	France Telecom Sa Sponsored Ad	853.92	674.86	-179.06	0.00		-179.06
06-09-10	08-17-12	52	France Telecom Sa Sponsored Ad	925.08	731.10	-193.98	0.00		-193.98
06-09-10	08-17-12	52	France Telecom Sa Sponsored Ad	925.08	731.10	-193.98	0.00		-193.98

Reporting Currency: US Dollar

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Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	09-06-12	100	Ishares Msci France Index Fd M	1,898.00	2,131.95	233.95	0.00	233.95	
05-29-12	09-06-12	600	Ishares Msci France Index Fd M	11,388.00	12,791.71	1,403.71	0.00	1,403.71	
05-29-12	09-06-12	500	Ishares Msci France Index Fd M	9,490.00	10,659.76	1,169.76	0.00	1,169.76	
05-29-12	09-06-12	600	Ishares Msci France Index Fd M	11,388.00	12,797.71	1,409.71	0.00	1,409.71	
05-29-12	09-06-12	400	Ishares Msci France Index Fd M	7,592.00	8,531.80	939.80	0.00	939.80	
05-29-12	09-06-12	100	Ishares Msci France Index Fd M	1,898.00	2,131.95	233.95	0.00	233.95	
05-29-12	09-06-12	300	Ishares Msci France Index Fd M	5,694.00	6,395.85	701.85	0.00	701.85	
05-29-12	09-06-12	1,300	Ishares Msci France Index Fd M	24,674.00	27,715.37	3,041.37	0.00	3,041.37	
05-29-12	09-06-12	200	Ishares Msci France Index Fd M	3,796.00	4,263.90	467.90	0.00	467.90	
05-29-12	09-06-12	300	Ishares Msci France Index Fd M	5,694.00	6,395.85	701.85	0.00	701.85	
05-29-12	09-06-12	200	Ishares Msci France Index Fd M	3,796.00	4,263.90	467.90	0.00	467.90	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	7	Ishares Msci Italy Cmn	78.26	86.16	7.90	0.00	7.90	
06-20-12	09-06-12	1,393	Ishares Msci Italy Cmn	15,573.74	17,147.44	1,573.70	0.00	1,573.70	
06-20-12	09-06-12	907	Ishares Msci Italy Cmn	10,140.26	11,164.92	1,024.66	0.00	1,024.66	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	200	Ishares Msci Italy Cmn	2,236.00	2,461.94	225.94	0.00	225.94	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	50	Ishares Msci Italy Cmn	559.00	615.48	56.48	0.00	56.48	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,230.97	112.97	0.00	112.97	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,229.97	111.97	0.00	111.97	
06-20-12	09-06-12	100	Ishares Msci Italy Cmn	1,118.00	1,229.97	111.97	0.00	111.97	
06-20-12	09-06-12	50	Ishares Msci Italy Cmn	559.00	615.48	56.48	0.00	56.48	
06-20-12	09-06-12	93	Ishares Msci Italy Cmn	1,039.74	1,143.87	104.13	0.00	104.13	
02-13-12	09-06-12	100	Ishares Trust Dow Jones Select	5,505.00	5,799.86	294.86	0.00	294.86	
02-13-12	09-06-12	100	Ishares Trust Dow Jones Select	5,505.00	5,799.86	294.86	0.00	294.86	
02-13-12	09-06-12	200	Ishares Trust Dow Jones Select	11,010.00	11,597.73	587.73	0.00	587.73	
02-13-12	09-06-12	100	Ishares Trust Dow Jones Select	5,505.00	5,798.86	293.86	0.00	293.86	
02-13-12	09-06-12	100	Ishares Trust Dow Jones Select	5,505.00	5,799.86	294.86	0.00	294.86	
02-13-12	09-06-12	100	Ishares Trust Dow Jones Select	5,505.00	5,798.86	293.86	0.00	293.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.87	254.87	0.00	254.87	
02-16-12	09-06-12	300	Ishares Trust Dow Jones Select	16,632.00	17,396.60	764.60	0.00	764.60	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	600	Ishares Trust Dow Jones Select	33,264.00	34,793.21	1,529.21	0.00	1,529.21	
02-16-12	09-06-12	700	Ishares Trust Dow Jones Select	38,808.00	40,592.08	1,784.08	0.00	1,784.08	
02-16-12	09-06-12	500	Ishares Trust Dow Jones Select	27,720.00	28,994.34	1,274.34	0.00	1,274.34	
02-16-12	09-06-12	300	Ishares Trust Dow Jones Select	16,632.00	17,396.60	764.60	0.00	764.60	
02-16-12	09-06-12	200	Ishares Trust Dow Jones Select	11,088.00	11,597.73	509.73	0.00	509.73	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	100	Ishares Trust Dow Jones Select	5,544.00	5,798.86	254.86	0.00	254.86	
02-16-12	09-06-12	600	Ishares Trust Dow Jones Select	33,264.00	34,793.21	1,529.21	0.00	1,529.21	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,603.87	322.87	0.00	322.87	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,603.87	322.87	0.00	322.87	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	100	Ishares Inc Msci Brazil Free Ind	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	40	Ishares Inc Msci Brazil Free Ind	2,112.40	2,241.15	128.75	0.00	128.75	
05-29-12	09-20-12	60	Ishares Inc Msci Brazil Free Ind	3,169.20	3,361.72	192.52	0.00	192.52	
05-29-12	09-20-12	40	Ishares Inc Msci Brazil Free Ind	2,112.80	2,241.15	128.35	0.00	128.35	
05-29-12	09-20-12	60	Ishares Inc Msci Brazil Free Ind	3,168.60	3,361.72	193.12	0.00	193.12	
05-29-12	09-20-12	40	Ishares Inc Msci Brazil Free Ind	2,112.40	2,241.15	128.75	0.00	128.75	

Reporting Currency: US Dollar

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Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	09-20-12	10	Ishares Inc Free Ind Msci Brazil	528.10	560.29	32.19	0.00	32.19	
05-29-12	09-20-12	90	Ishares Inc Free Ind Msci Brazil	4,752.90	5,042.58	289.68	0.00	289.68	
05-29-12	09-20-12	10	Ishares Inc Free Ind Msci Brazil	528.10	560.29	32.19	0.00	32.19	
05-29-12	09-20-12	290	Ishares Inc Free Ind Msci Brazil	15,314.90	16,248.33	933.43	0.00	933.43	
05-29-12	09-20-12	100	Ishares Inc Free Ind Msci Brazil	5,281.00	5,602.88	321.88	0.00	321.88	
05-29-12	09-20-12	110	Ishares Inc Free Ind Msci Brazil	5,809.10	6,163.16	354.06	0.00	354.06	
05-29-12	09-20-12	90	Ishares Inc Free Ind Msci Brazil	4,752.90	5,042.58	289.68	0.00	289.68	
05-29-12	09-20-12	200	Ishares Inc Free Ind Msci Brazil	10,562.00	11,205.75	643.75	0.00	643.75	
05-29-12	09-20-12	30	Ishares Inc Free Ind Msci Brazil	1,584.30	1,680.86	96.56	0.00	96.56	
05-29-12	09-20-12	70	Ishares Inc Free Ind Msci Brazil	3,696.70	3,922.01	225.31	0.00	225.31	
05-29-12	09-20-12	100	Ishares Inc Free Ind Msci Brazil	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	100	Ishares Inc Free Ind Msci Brazil	5,281.00	5,602.88	321.88	0.00	321.88	
05-29-12	09-20-12	30	Ishares Inc Free Ind Msci Brazil	1,584.30	1,680.86	96.56	0.00	96.56	
05-29-12	09-20-12	10	Ishares Inc Free Ind Msci Brazil	528.10	560.28	32.18	0.00	32.18	
05-29-12	09-20-12	60	Ishares Inc Free Ind Msci Brazil	3,168.60	3,361.72	193.12	0.00	193.12	
05-29-12	09-20-12	100	Ishares Inc Free Ind Msci Brazil	5,281.00	5,602.88	321.88	0.00	321.88	
05-29-12	09-20-12	100	Ishares Inc Free Ind Msci Brazil	5,281.00	5,602.87	321.87	0.00	321.87	
05-29-12	09-20-12	100	Ishares Inc Free Ind Msci Brazil	5,281.00	5,602.88	321.88	0.00	321.88	
05-29-12	09-20-12	30	Ishares Inc Free Ind Msci Brazil	1,584.30	1,680.86	96.56	0.00	96.56	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	09-20-12	80	Ishares Inc Free Ind	4,224.80	4,482.29	257.49	0.00	257.49	
05-29-12	09-20-12	290	Ishares Inc Free Ind	15,314.90	16,248.33	933.43	0.00	933.43	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
08-08-12	10-16-12	400	Ishares Msci France Index Fd	8,220.00	8,847.80	627.80	0.00	627.80	
08-08-12	10-16-12	200	Ishares Msci France Index Fd	4,110.00	4,423.90	313.90	0.00	313.90	
08-08-12	10-16-12	400	Ishares Msci France Index Fd	8,220.00	8,847.80	627.80	0.00	627.80	
08-08-12	10-16-12	300	Ishares Msci France Index Fd	6,165.00	6,635.85	470.85	0.00	470.85	
08-08-12	10-16-12	200	Ishares Msci France Index Fd	4,110.00	4,423.90	313.90	0.00	313.90	
08-08-12	10-16-12	300	Ishares Msci France Index Fd	6,165.00	6,635.85	470.85	0.00	470.85	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
08-08-12	10-16-12	100	Ishares Msci France Index Fd	2,055.00	2,211.95	156.95	0.00	156.95	
06-29-11	10-16-12	100	The India Fund,inc Country	2,995.00	2,297.95	-697.05	0.00		-697.05
06-29-11	10-16-12	100	The India Fund,inc Country	2,995.00	2,297.95	-697.05	0.00		-697.05
06-29-11	10-16-12	100	The India Fund,inc Country	2,995.00	2,297.95	-697.05	0.00		-697.05
06-29-11	10-16-12	300	The India Fund,inc Country	8,985.00	6,893.84	-2,091.16	0.00		-2,091.16

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,297.95	-697.05	0.00		-697.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,297.95	-697.05	0.00		-697.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,297.94	-697.06	0.00		-697.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,297.95	-697.05	0.00		-697.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,296.94	-698.06	0.00		-698.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,296.94	-698.06	0.00		-698.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,296.94	-698.06	0.00		-698.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,296.94	-698.06	0.00		-698.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.94	-699.06	0.00		-699.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00		-699.05

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.94	-699.06	0.00	0.00	-699.06
06-29-11	10-16-12	200	The India Fund,inc. Country Fu	5,990.00	4,591.89	-1,398.11	0.00	0.00	-1,398.11
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00	0.00	-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.94	-699.06	0.00	0.00	-699.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,295.95	-699.05	0.00	0.00	-699.05
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	300	The India Fund,inc. Country Fu	8,985.00	6,884.82	-2,100.18	0.00	0.00	-2,100.18
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	200	The India Fund,inc. Country Fu	5,990.00	4,589.88	-1,400.12	0.00	0.00	-1,400.12
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	200	The India Fund,inc. Country Fu	5,990.00	4,589.88	-1,400.12	0.00	0.00	-1,400.12
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	200	The India Fund,inc. Country Fu	5,990.00	4,589.88	-1,400.12	0.00	0.00	-1,400.12
06-29-11	10-16-12	100	The India Fund,inc. Country Fu	2,995.00	2,294.94	-700.06	0.00	0.00	-700.06
06-29-11	10-16-12	200	The India Fund,inc. Country Fu	5,990.00	4,589.88	-1,400.12	0.00	0.00	-1,400.12
04-02-12	10-16-12	100	The India Fund,inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
04-02-12	10-16-12	100	The India Fund,inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
04-02-12	10-16-12	100	The India Fund,inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-02-12	10-16-12	100	The India Fund, Inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
04-02-12	10-16-12	100	The India Fund, Inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
04-02-12	10-16-12	100	The India Fund, Inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
04-02-12	10-16-12	100	The India Fund, Inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
04-02-12	10-16-12	100	The India Fund, Inc. Country Fu	2,248.00	2,294.94	46.94	0.00	46.94	
06-29-11	10-18-12	100	The India Fund, Inc. Country Fu	2,995.00	2,295.94	-699.06	0.00		-699.06
06-29-11	10-18-12	100	The India Fund, Inc. Country Fu	2,995.00	2,295.94	-699.06	0.00		-699.06
06-29-11	10-18-12	100	The India Fund, Inc. Country Fu	2,995.00	2,295.94	-699.06	0.00		-699.06
02-16-12	10-18-12	10	Berkshire Hathaway Inc. Class	787.70	906.38	118.68	0.00	118.68	
02-16-12	10-18-12	90	Berkshire Hathaway Inc. Class	7,089.30	8,157.41	1,068.11	0.00	1,068.11	
02-16-12	10-18-12	10	Berkshire Hathaway Inc. Class	787.70	906.68	118.98	0.00	118.98	
02-16-12	10-18-12	45	Berkshire Hathaway Inc. Class	3,544.65	4,080.05	535.40	0.00	535.40	
02-16-12	10-18-12	55	Berkshire Hathaway Inc. Class	4,332.35	4,986.18	653.83	0.00	653.83	
02-16-12	10-18-12	45	Berkshire Hathaway Inc. Class	3,544.65	4,079.61	534.96	0.00	534.96	
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,065.79	1,188.79	0.00	1,188.79	
02-16-12	10-18-12	200	Berkshire Hathaway Inc. Class	15,754.00	18,133.59	2,379.59	0.00	2,379.59	
02-16-12	10-18-12	45	Berkshire Hathaway Inc. Class	3,544.65	4,080.05	535.40	0.00	535.40	
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,066.29	1,189.29	0.00	1,189.29	
02-16-12	10-18-12	10	Berkshire Hathaway Inc. Class	787.70	906.68	118.98	0.00	118.98	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	10-18-12	90	Berkshire Hathaway Inc. Class	7,089.30	8,160.11	1,070.81	0.00	0.00	1,070.81
02-16-12	10-18-12	110	Berkshire Hathaway Inc. Class	8,664.70	9,973.47	1,308.77	0.00	0.00	1,308.77
02-16-12	10-18-12	73	Berkshire Hathaway Inc. Class	5,750.21	6,618.76	868.55	0.00	0.00	868.55
02-16-12	10-18-12	17	Berkshire Hathaway Inc. Class	1,339.09	1,541.36	202.27	0.00	0.00	202.27
02-16-12	10-18-12	83	Berkshire Hathaway Inc. Class	6,537.91	7,525.44	987.53	0.00	0.00	987.53
02-16-12	10-18-12	17	Berkshire Hathaway Inc. Class	1,339.09	1,541.35	202.26	0.00	0.00	202.26
02-16-12	10-18-12	83	Berkshire Hathaway Inc. Class	6,537.91	7,524.61	986.70	0.00	0.00	986.70
02-16-12	10-18-12	17	Berkshire Hathaway Inc. Class	1,339.09	1,541.18	202.09	0.00	0.00	202.09
02-16-12	10-18-12	10	Berkshire Hathaway Inc. Class	787.70	906.58	118.88	0.00	0.00	118.88
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,065.80	1,188.80	0.00	0.00	1,188.80
02-16-12	10-18-12	18	Berkshire Hathaway Inc. Class	1,417.86	1,631.84	213.98	0.00	0.00	213.98
02-16-12	10-18-12	2	Berkshire Hathaway Inc. Class	157.54	181.32	23.78	0.00	0.00	23.78
02-16-12	10-18-12	1	Berkshire Hathaway Inc. Class	78.77	90.66	11.89	0.00	0.00	11.89
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,065.79	1,188.79	0.00	0.00	1,188.79
02-16-12	10-18-12	69	Berkshire Hathaway Inc. Class	5,435.13	6,255.40	820.27	0.00	0.00	820.27
02-16-12	10-18-12	31	Berkshire Hathaway Inc. Class	2,441.87	2,810.39	368.52	0.00	0.00	368.52
02-16-12	10-18-12	69	Berkshire Hathaway Inc. Class	5,435.13	6,255.40	820.27	0.00	0.00	820.27
02-16-12	10-18-12	31	Berkshire Hathaway Inc. Class	2,441.87	2,810.70	368.83	0.00	0.00	368.83
02-16-12	10-18-12	69	Berkshire Hathaway Inc. Class	5,435.13	6,256.09	820.96	0.00	0.00	820.96

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	10-18-12	31	Berkshire Hathaway Inc. Class	2,441.87	2,810.70	368.83	0.00	368.83	
02-16-12	10-18-12	69	Berkshire Hathaway Inc. Class	5,435.13	6,256.09	820.96	0.00	820.96	
02-16-12	10-18-12	31	Berkshire Hathaway Inc. Class	2,441.87	2,811.01	369.14	0.00	369.14	
02-16-12	10-18-12	69	Berkshire Hathaway Inc. Class	5,435.13	6,256.78	821.65	0.00	821.65	
02-16-12	10-18-12	13	Berkshire Hathaway Inc. Class	1,024.01	1,178.81	154.80	0.00	154.80	
02-16-12	10-18-12	87	Berkshire Hathaway Inc. Class	6,852.99	7,888.98	1,035.99	0.00	1,035.99	
02-16-12	10-18-12	13	Berkshire Hathaway Inc. Class	1,024.01	1,178.81	154.80	0.00	154.80	
02-16-12	10-18-12	87	Berkshire Hathaway Inc. Class	6,852.99	7,888.98	1,035.99	0.00	1,035.99	
02-16-12	10-18-12	13	Berkshire Hathaway Inc. Class	1,024.01	1,178.81	154.80	0.00	154.80	
02-16-12	10-18-12	82	Berkshire Hathaway Inc. Class	6,459.14	7,435.59	976.45	0.00	976.45	
02-16-12	10-18-12	5	Berkshire Hathaway Inc. Class	393.85	453.39	59.54	0.00	59.54	
02-16-12	10-18-12	63	Berkshire Hathaway Inc. Class	4,962.51	5,712.08	749.57	0.00	749.57	
02-16-12	10-18-12	32	Berkshire Hathaway Inc. Class	2,520.64	2,901.37	380.73	0.00	380.73	
02-16-12	10-18-12	18	Berkshire Hathaway Inc. Class	1,417.86	1,632.02	214.16	0.00	214.16	
02-16-12	10-18-12	58	Berkshire Hathaway Inc. Class	4,568.66	5,258.75	690.09	0.00	690.09	
02-16-12	10-18-12	42	Berkshire Hathaway Inc. Class	3,308.34	3,808.05	499.71	0.00	499.71	
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,066.80	1,189.80	0.00	1,189.80	
02-16-12	10-18-12	38	Berkshire Hathaway Inc. Class	2,993.26	3,445.38	452.12	0.00	452.12	
02-16-12	10-18-12	49	Berkshire Hathaway Inc. Class	3,859.73	4,442.73	583.00	0.00	583.00	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	10-18-12	13	Berkshire Hathaway Inc. Class	1,024.01	1,178.68	154.67	0.00	0.00	154.67
02-16-12	10-18-12	87	Berkshire Hathaway Inc. Class	6,852.99	7,888.11	1,035.12	0.00	0.00	1,035.12
02-16-12	10-18-12	7	Berkshire Hathaway Inc. Class	551.39	634.67	83.28	0.00	0.00	83.28
02-16-12	10-18-12	6	Berkshire Hathaway Inc. Class	472.62	544.01	71.39	0.00	0.00	71.39
02-16-12	10-18-12	15	Berkshire Hathaway Inc. Class	1,181.55	1,360.02	178.47	0.00	0.00	178.47
02-16-12	10-18-12	72	Berkshire Hathaway Inc. Class	5,671.44	6,528.09	856.65	0.00	0.00	856.65
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,170.26	546.84	0.00	0.00	546.84
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,895.53	641.95	0.00	0.00	641.95
02-16-12	10-18-12	128	Berkshire Hathaway Inc. Class	10,082.56	11,602.94	1,520.38	0.00	0.00	1,520.38
02-16-12	10-18-12	18	Berkshire Hathaway Inc. Class	1,417.86	1,631.66	213.80	0.00	0.00	213.80
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,064.80	1,187.80	0.00	0.00	1,187.80
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.99	641.41	0.00	0.00	641.41
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.80	546.38	0.00	0.00	546.38
02-16-12	10-18-12	15	Berkshire Hathaway Inc. Class	1,181.55	1,359.72	178.17	0.00	0.00	178.17
02-16-12	10-18-12	39	Berkshire Hathaway Inc. Class	3,072.03	3,535.27	463.24	0.00	0.00	463.24
02-16-12	10-18-12	61	Berkshire Hathaway Inc. Class	4,804.97	5,529.52	724.55	0.00	0.00	724.55
02-16-12	10-18-12	39	Berkshire Hathaway Inc. Class	3,072.03	3,535.27	463.24	0.00	0.00	463.24
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.80	546.38	0.00	0.00	546.38
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.99	641.41	0.00	0.00	641.41

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.80	546.38	0.00	546.38	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.99	641.41	0.00	641.41	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.80	546.38	0.00	546.38	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.99	641.41	0.00	641.41	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.34	545.92	0.00	545.92	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.45	640.87	0.00	640.87	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.34	545.92	0.00	545.92	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.45	640.87	0.00	640.87	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,168.88	545.46	0.00	545.46	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,893.91	640.33	0.00	640.33	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,168.88	545.46	0.00	545.46	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,893.91	640.33	0.00	640.33	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.34	545.92	0.00	545.92	
02-16-12	10-18-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,894.45	640.87	0.00	640.87	
02-16-12	10-18-12	46	Berkshire Hathaway Inc. Class	3,623.42	4,169.34	545.92	0.00	545.92	
02-16-12	10-18-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,063.80	1,186.80	0.00	1,186.80	
02-16-12	10-18-12	33	Berkshire Hathaway Inc. Class	2,599.41	2,991.05	391.64	0.00	391.64	
02-16-12	10-18-12	67	Berkshire Hathaway Inc. Class	5,277.59	6,072.74	795.15	0.00	795.15	
02-16-12	10-18-12	33	Berkshire Hathaway Inc. Class	2,599.41	2,991.05	391.64	0.00	391.64	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	10-18-12	66	Berkshire Hathaway Inc Class	5,198.82	5,982.10	783.28	0.00	783.28	
02-16-12	10-18-12	55	Berkshire Hathaway Inc. Class	4,332.35	4,985.09	652.74	0.00	652.74	
02-16-12	10-18-12	45	Berkshire Hathaway Inc. Class	3,544.65	4,078.71	534.06	0.00	534.06	
02-16-12	10-18-12	74	Berkshire Hathaway Inc. Class	5,828.98	6,707.20	878.22	0.00	878.22	
02-16-12	10-18-12	26	Berkshire Hathaway Inc. Class	2,048.02	2,356.59	308.57	0.00	308.57	
02-16-12	10-18-12	55	Berkshire Hathaway Inc. Class	4,332.35	4,985.08	652.73	0.00	652.73	
02-16-12	10-18-12	45	Berkshire Hathaway Inc. Class	3,544.65	4,078.71	534.06	0.00	534.06	
02-16-12	10-18-12	3	Berkshire Hathaway Inc. Class	236.31	271.91	35.60	0.00	35.60	
02-16-12	10-18-12	52	Berkshire Hathaway Inc. Class	4,096.04	4,713.17	617.13	0.00	617.13	
02-16-12	10-18-12	45	Berkshire Hathaway Inc. Class	3,544.65	4,079.16	534.51	0.00	534.51	
02-16-12	10-18-12	3	Berkshire Hathaway Inc. Class	236.31	271.94	35.63	0.00	35.63	
02-16-12	10-18-12	52	Berkshire Hathaway Inc. Class	4,096.04	4,713.69	617.65	0.00	617.65	
04-02-12	10-18-12	100	The India Fund,inc Country Fu	2,248.00	2,300.94	52.94	0.00	52.94	
04-02-12	10-18-12	2	The India Fund,inc Country Fu	44.96	46.01	1.05	0.00	1.05	
04-02-12	10-18-12	98	The India Fund,inc Country Fu	2,203.04	2,254.92	51.88	0.00	51.88	
04-02-12	10-18-12	2	The India Fund,inc. Country Fu	44.96	46.02	1.06	0.00	1.06	
04-02-12	10-18-12	98	The India Fund,inc. Country Fu	2,203.04	2,254.93	51.89	0.00	51.89	
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,300.95	52.95	0.00	52.95	
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,300.94	52.94	0.00	52.94	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-02-12	10-18-12	2	The India Fund,inc. Country Fu	44.96	46.02	1.06	0.00	0.00	1.06
04-02-12	10-18-12	98	The India Fund,inc. Country Fu	2,203.04	2,253.94	50.90	0.00	0.00	50.90
04-02-12	10-18-12	2	The India Fund,inc. Country Fu	44.96	46.00	1.04	0.00	0.00	1.04
04-02-12	10-18-12	98	The India Fund,inc. Country Fu	2,203.04	2,253.94	50.90	0.00	0.00	50.90
04-02-12	10-18-12	2	The India Fund,inc. Country Fu	44.96	46.00	1.04	0.00	0.00	1.04
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,297.94	49.94	0.00	0.00	49.94
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,298.94	50.94	0.00	0.00	50.94
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,297.94	49.94	0.00	0.00	49.94
04-02-12	10-18-12	98	The India Fund,inc. Country Fu	2,203.04	2,251.00	47.96	0.00	0.00	47.96
04-02-12	10-18-12	402	The India Fund,inc. Country Fu	9,036.96	9,233.73	196.77	0.00	0.00	196.77
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,298.94	50.94	0.00	0.00	50.94
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	100	The India Fund,inc. Country Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	98	The India Fund,inc. Country Fu	2,203.04	2,251.00	47.96	0.00	0.00	47.96
04-02-12	10-18-12	2	The India Fund,inc. Country Fu	44.96	45.94	0.98	0.00	0.00	0.98
04-02-12	10-18-12	98	The India Fund,inc. Country Fu	2,203.04	2,251.00	47.96	0.00	0.00	47.96

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-02-12	10-18-12	2	The India Fund,inc Fu	44.96	45.94	0.98	0.00	0.00	0.98
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,296.94	48.94	0.00	0.00	48.94
04-02-12	10-18-12	500	The India Fund,inc. Fu	11,240.00	11,484.74	244.74	0.00	0.00	244.74
04-02-12	10-18-12	98	The India Fund,inc. Fu	2,203.04	2,251.00	47.96	0.00	0.00	47.96
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.94	47.94	0.00	0.00	47.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.94	47.94	0.00	0.00	47.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.95	47.95	0.00	0.00	47.95
04-02-12	10-18-12	200	The India Fund,inc. Fu	4,496.00	4,591.89	95.89	0.00	0.00	95.89
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.94	47.94	0.00	0.00	47.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.94	47.94	0.00	0.00	47.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.94	47.94	0.00	0.00	47.94
04-02-12	10-18-12	100	The India Fund,inc. Fu	2,248.00	2,295.94	47.94	0.00	0.00	47.94
05-29-12	10-18-12	100	The India Fund,inc. Fu	1,919.00	2,294.94	375.94	0.00	0.00	375.94
05-29-12	10-18-12	100	The India Fund,inc. Fu	1,919.00	2,294.95	375.95	0.00	0.00	375.95
05-29-12	10-18-12	100	The India Fund,inc. Fu	1,919.00	2,294.95	375.95	0.00	0.00	375.95
05-29-12	10-18-12	100	The India Fund,inc. Fu	1,919.00	2,294.94	375.94	0.00	0.00	375.94

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	10-18-12	100	The India Fund, Inc Country Fu	1,919.00	2,294.95	375.95	0.00	375.95	
08-08-12	10-19-12	100	Ishares Msci France Index Fd M	2,055.00	2,200.95	145.95	0.00	145.95	
08-08-12	10-19-12	400	Ishares Msci France Index Fd M	8,220.00	8,803.80	583.80	0.00	583.80	
08-08-12	10-19-12	200	Ishares Msci France Index Fd M	4,110.00	4,401.90	291.90	0.00	291.90	
08-08-12	10-19-12	200	Ishares Msci France Index Fd M	4,110.00	4,401.90	291.90	0.00	291.90	
08-08-12	10-19-12	200	Ishares Msci France Index Fd M	4,110.00	4,401.90	291.90	0.00	291.90	
08-08-12	10-19-12	100	Ishares Msci France Index Fd M	2,055.00	2,200.95	145.95	0.00	145.95	
08-08-12	10-19-12	400	Ishares Msci France Index Fd M	8,220.00	8,803.81	583.81	0.00	583.81	
08-08-12	10-19-12	300	Ishares Msci France Index Fd M	6,165.00	6,602.85	437.85	0.00	437.85	
08-08-12	10-19-12	100	Ishares Msci France Index Fd M	2,055.00	2,200.95	145.95	0.00	145.95	
08-08-12	10-19-12	200	Ishares Msci France Index Fd M	4,110.00	4,401.90	291.90	0.00	291.90	
08-08-12	10-19-12	100	Ishares Msci France Index Fd M	2,055.00	2,200.95	145.95	0.00	145.95	
08-08-12	10-19-12	200	Ishares Msci France Index Fd M	4,110.00	4,401.90	291.90	0.00	291.90	
05-29-12	10-19-12	170	Ishares Msci South Korea Index	9,006.60	9,766.28	759.68	0.00	759.68	
05-29-12	10-19-12	130	Ishares Msci South Korea Index	6,887.40	7,468.33	580.93	0.00	580.93	
05-29-12	10-19-12	100	Ishares Msci South Korea Index	5,298.00	5,744.87	446.87	0.00	446.87	
05-29-12	10-19-12	100	Ishares Msci South Korea Index	5,298.00	5,744.87	446.87	0.00	446.87	
05-29-12	10-19-12	200	Ishares Msci South Korea Index	10,596.00	11,489.74	893.74	0.00	893.74	
05-29-12	10-19-12	300	Ishares Msci South Korea Index	15,894.00	17,234.61	1,340.61	0.00	1,340.61	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
01-23-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,897.00	3,708.91	-188.09	0.00	-188.09	
01-23-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	7,794.00	7,417.83	-376.17	0.00	-376.17	
01-23-12	10-19-12	400	Ishares Tr Fise Xnhua Idx	15,588.00	14,835.66	-752.34	0.00	-752.34	
01-23-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,897.00	3,708.91	-188.09	0.00	-188.09	
01-23-12	10-19-12	196	Ishares Tr Fise Xnhua Idx	7,638.12	7,269.47	-368.65	0.00	-368.65	
01-23-12	10-19-12	4	Ishares Tr Fise Xnhua Idx	155.88	148.36	-7.52	0.00	-7.52	
01-23-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	7,794.00	7,417.83	-376.17	0.00	-376.17	
01-23-12	10-19-12	300	Ishares Tr Fise Xnhua Idx	11,691.00	11,126.75	-564.25	0.00	-564.25	
01-23-12	10-19-12	300	Ishares Tr Fise Xnhua Idx	11,691.00	11,126.75	-564.25	0.00	-564.25	
01-23-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,897.00	3,708.92	-188.08	0.00	-188.08	
01-23-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,897.00	3,708.91	-188.09	0.00	-188.09	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.92	326.92	0.00	326.92	
05-29-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	6,764.00	7,417.83	653.83	0.00	653.83	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.91	326.91	0.00	326.91	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.91	326.91	0.00	326.91	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.91	326.91	0.00	326.91	
05-29-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	6,764.00	7,417.83	653.83	0.00	653.83	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.91	326.91	0.00	326.91	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.92	326.92	0.00	326.92	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.92	326.92	0.00	326.92	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.92	326.92	0.00	326.92	
05-29-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	6,764.00	7,417.83	653.83	0.00	653.83	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.92	326.92	0.00	326.92	
05-29-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	6,764.00	7,417.83	653.83	0.00	653.83	
05-29-12	10-19-12	100	Ishares Tr Fise Xnhua Idx	3,382.00	3,708.92	326.92	0.00	326.92	
06-20-12	10-19-12	420	Ishares Tr Fise Xnhua Idx	14,254.80	15,577.44	1,322.64	0.00	1,322.64	
06-20-12	10-19-12	200	Ishares Tr Fise Xnhua Idx	6,788.00	7,417.83	629.83	0.00	629.83	
06-20-12	10-19-12	380	Ishares Tr Fise Xnhua Idx	12,897.20	14,093.88	1,196.68	0.00	1,196.68	
01-23-12	11-01-12	4,368	Ishares Msci Japan Index Fd Ma	41,583.36	39,529.50	-2,053.86	0.00	-2,053.86	
01-23-12	11-01-12	132	Ishares Msci Japan Index Fd Ma	1,256.64	1,194.57	-62.07	0.00	-62.07	
01-23-12	11-01-12	1,168	Ishares Msci Japan Index Fd Ma	11,119.36	10,570.16	-549.20	0.00	-549.20	
01-23-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	952.00	904.97	-47.03	0.00	-47.03	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
01-23-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	952.00	904.97	-47.03	0.00	-47.03	
01-23-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	952.00	904.97	-47.03	0.00	-47.03	
01-23-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	952.00	904.97	-47.03	0.00	-47.03	
01-23-12	11-01-12	2,932	Ishares Msci Japan Index Fd Ma	27,912.64	26,534.00	-1,378.64	0.00	-1,378.64	
05-29-12	11-01-12	2	Ishares Msci Japan Index Fd MJ	17.90	18.10	0.20	0.00	0.20	
05-29-12	11-01-12	300	Ishares Msci Japan Index Fd Ma	2,685.00	2,714.94	29.94	0.00	29.94	
05-29-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	895.00	904.98	9.98	0.00	9.98	
05-29-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	895.00	904.98	9.98	0.00	9.98	
05-29-12	11-01-12	1,098	Ishares Msci Japan Index Fd Ma	9,827.10	9,936.67	109.57	0.00	109.57	
05-29-12	11-01-12	300	Ishares Msci Japan Index Fd Ma	2,685.00	2,714.93	29.93	0.00	29.93	
05-29-12	11-01-12	2,897	Ishares Msci Japan Index Fd Ma	25,928.15	26,217.26	289.11	0.00	289.11	
05-29-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	895.00	904.98	9.98	0.00	9.98	
05-29-12	11-01-12	2	Ishares Msci Japan Index Fd Ma	17.90	18.10	0.20	0.00	0.20	
05-29-12	11-01-12	400	Ishares Msci Japan Index Fd Ma	3,580.00	3,619.92	39.92	0.00	39.92	
05-29-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	895.00	904.98	9.98	0.00	9.98	
05-29-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	895.00	904.98	9.98	0.00	9.98	
05-29-12	11-01-12	500	Ishares Msci Japan Index Fd Ma	4,475.00	4,524.89	49.89	0.00	49.89	
05-29-12	11-01-12	1	Ishares Msci Japan Index Fd Ma	8.95	9.05	0.10	0.00	0.10	
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.98	-22.02	0.00	-22.02	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
06-20-12	11-01-12	200	Ishares Msci Japan Index Fd Ma	1,854.00	1,809.96	-44.04	0.00	0.00	-44.04
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.97	-22.03	0.00	0.00	-22.03
06-20-12	11-01-12	200	Ishares Msci Japan Index Fd Ma	1,854.00	1,809.96	-44.04	0.00	0.00	-44.04
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.98	-22.02	0.00	0.00	-22.02
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.98	-22.02	0.00	0.00	-22.02
06-20-12	11-01-12	500	Ishares Msci Japan Index Fd Ma	4,635.00	4,524.90	-110.10	0.00	0.00	-110.10
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.98	-22.02	0.00	0.00	-22.02
06-20-12	11-01-12	1,600	Ishares Msci Japan Index Fd Ma	14,832.00	14,479.67	-352.33	0.00	0.00	-352.33
06-20-12	11-01-12	200	Ishares Msci Japan Index Fd Ma	1,854.00	1,809.95	-44.05	0.00	0.00	-44.05
06-20-12	11-01-12	1,200	Ishares Msci Japan Index Fd Ma	11,124.00	10,859.75	-264.25	0.00	0.00	-264.25
06-20-12	11-01-12	400	Ishares Msci Japan Index Fd Ma	3,708.00	3,619.92	-88.08	0.00	0.00	-88.08
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.98	-22.02	0.00	0.00	-22.02
06-20-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	927.00	904.98	-22.02	0.00	0.00	-22.02
08-17-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	939.00	904.98	-34.02	0.00	0.00	-34.02
08-17-12	11-01-12	4,000	Ishares Msci Japan Index Fd Ma	37,560.00	36,199.18	-1,360.82	0.00	0.00	-1,360.82
08-17-12	11-01-12	100	Ishares Msci Japan Index Fd Ma	939.00	904.98	-34.02	0.00	0.00	-34.02
08-17-12	11-01-12	1,500	Ishares Msci Japan Index Fd Ma	14,085.00	13,574.69	-510.31	0.00	0.00	-510.31
08-17-12	11-01-12	1,300	Ishares Msci Japan Index Fd Ma	12,207.00	11,764.73	-442.27	0.00	0.00	-442.27
08-17-12	11-02-12	100	Ishares Msci Japan Index Fd Ma	939.00	905.97	-33.03	0.00	0.00	-33.03

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
08-17-12	11-02-12	1,900	Ishares Msci Japan Index Fd Ma	17,841.00	17,213.61	-627.39	0.00	-627.39	
08-17-12	11-02-12	1,000	Ishares Msci Japan Index Fd Ma	9,390.00	9,059.80	-330.20	0.00	-330.20	
09-06-12	11-02-12	500	Ishares Msci Japan Index Fd Ma	4,505.00	4,529.90	24.90	0.00	24.90	
09-06-12	11-02-12	2,000	Ishares Msci Japan Index Fd Ma	18,020.00	18,119.59	99.59	0.00	99.59	
09-06-12	11-02-12	500	Ishares Msci Japan Index Fd Ma	4,505.00	4,529.89	24.89	0.00	24.89	
09-06-12	11-02-12	200	Ishares Msci Japan Index Fd Ma	1,802.00	1,811.96	9.96	0.00	9.96	
09-06-12	11-02-12	1,800	Ishares Msci Japan Index Fd Ma	16,218.00	16,307.63	89.63	0.00	89.63	
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79	
02-16-12	12-19-12	146	Berkshire Hathaway Inc. Class	11,500.42	13,192.26	1,691.84	0.00	1,691.84	
02-16-12	12-19-12	54	Berkshire Hathaway Inc. Class	4,253.58	4,879.33	625.75	0.00	625.75	
02-16-12	12-19-12	246	Berkshire Hathaway Inc. Class	19,377.42	22,228.04	2,850.62	0.00	2,850.62	
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79	
02-16-12	12-19-12	1	Berkshire Hathaway Inc. Class	78.77	90.36	11.59	0.00	11.59	
02-16-12	12-19-12	96	Berkshire Hathaway Inc. Class	7,561.92	8,674.36	1,112.44	0.00	1,112.44	
02-16-12	12-19-12	4	Berkshire Hathaway Inc. Class	315.08	361.43	46.35	0.00	46.35	
02-16-12	12-19-12	47	Berkshire Hathaway Inc. Class	3,702.19	4,246.82	544.63	0.00	544.63	
02-16-12	12-19-12	97	Berkshire Hathaway Inc. Class	7,640.69	8,764.72	1,124.03	0.00	1,124.03	
02-16-12	12-19-12	267	Berkshire Hathaway Inc. Class	21,031.59	24,125.56	3,093.97	0.00	3,093.97	
02-16-12	12-19-12	400	Berkshire Hathaway Inc. Class	31,508.00	36,143.16	4,635.16	0.00	4,635.16	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss		
						Price Gain	FX Gain	Short Term Long Term
02-16-12	12-19-12	3	Berkshire Hathaway Inc Class	236.31	271.07	34.76	0.00	34.76
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	39	Berkshire Hathaway Inc. Class	3,072.03	3,523.96	451.93	0.00	451.93
02-16-12	12-19-12	47	Berkshire Hathaway Inc. Class	3,702.19	4,246.82	544.63	0.00	544.63
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	64	Berkshire Hathaway Inc. Class	5,041.28	5,782.91	741.63	0.00	741.63
02-16-12	12-19-12	36	Berkshire Hathaway Inc. Class	2,835.72	3,252.88	417.16	0.00	417.16
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	64	Berkshire Hathaway Inc Class	5,041.28	5,782.91	741.63	0.00	741.63
02-16-12	12-19-12	100	Berkshire Hathaway Inc Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79
02-16-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,877.00	9,035.79	1,158.79	0.00	1,158.79

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	12-19-12	89	Berkshire Hathaway Inc. Class	7,010.53	8,041.85	1,031.32	0.00	0.00	1,031.32
02-16-12	12-19-12	11	Berkshire Hathaway Inc. Class	866.47	993.94	127.47	0.00	0.00	127.47
02-16-12	12-19-12	79	Berkshire Hathaway Inc. Class	6,222.83	7,138.27	915.44	0.00	0.00	915.44
02-16-12	12-19-12	21	Berkshire Hathaway Inc. Class	1,654.17	1,897.52	243.35	0.00	0.00	243.35
02-16-12	12-19-12	79	Berkshire Hathaway Inc. Class	6,222.83	7,138.27	915.44	0.00	0.00	915.44
02-16-12	12-19-12	21	Berkshire Hathaway Inc. Class	1,654.17	1,897.52	243.35	0.00	0.00	243.35
02-16-12	12-19-12	79	Berkshire Hathaway Inc. Class	6,222.83	7,138.27	915.44	0.00	0.00	915.44
02-16-12	12-19-12	10	Berkshire Hathaway Inc. Class	787.70	903.57	115.87	0.00	0.00	115.87
02-16-12	12-19-12	11	Berkshire Hathaway Inc. Class	866.47	993.94	127.47	0.00	0.00	127.47
02-16-12	12-19-12	89	Berkshire Hathaway Inc. Class	7,010.53	8,041.85	1,031.32	0.00	0.00	1,031.32
02-16-12	12-19-12	11	Berkshire Hathaway Inc. Class	866.47	993.94	127.47	0.00	0.00	127.47
02-16-12	12-19-12	79	Berkshire Hathaway Inc. Class	6,222.83	7,138.27	915.44	0.00	0.00	915.44
02-16-12	12-19-12	21	Berkshire Hathaway Inc. Class	1,654.17	1,897.52	243.35	0.00	0.00	243.35
02-16-12	12-19-12	79	Berkshire Hathaway Inc. Class	6,222.83	7,138.27	915.44	0.00	0.00	915.44
02-16-12	12-19-12	21	Berkshire Hathaway Inc. Class	1,654.17	1,897.52	243.35	0.00	0.00	243.35
02-16-12	12-19-12	30	Berkshire Hathaway Inc. Class	2,363.10	2,710.74	347.64	0.00	0.00	347.64
02-16-12	12-19-12	49	Berkshire Hathaway Inc. Class	3,859.73	4,427.53	567.80	0.00	0.00	567.80
02-16-12	12-19-12	51	Berkshire Hathaway Inc. Class	4,017.27	4,608.25	590.98	0.00	0.00	590.98
02-16-12	12-19-12	49	Berkshire Hathaway Inc. Class	3,859.73	4,427.54	567.81	0.00	0.00	567.81

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	12-19-12	10	Berkshire Hathaway Inc. Class	787.70	903.58	115.88	0.00	0.00	115.88
05-29-12	12-19-12	90	Berkshire Hathaway Inc. Class	7,153.65	8,132.21	978.56	0.00	0.00	978.56
05-29-12	12-19-12	10	Berkshire Hathaway Inc. Class	794.85	903.57	108.72	0.00	0.00	108.72
05-29-12	12-19-12	11	Berkshire Hathaway Inc. Class	874.28	993.94	119.66	0.00	0.00	119.66
05-29-12	12-19-12	89	Berkshire Hathaway Inc. Class	7,073.72	8,041.85	968.13	0.00	0.00	968.13
05-29-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,035.79	1,087.79	0.00	0.00	1,087.79
05-29-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,948.50	9,035.79	1,087.29	0.00	0.00	1,087.29
05-29-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,035.79	1,087.79	0.00	0.00	1,087.79
05-29-12	12-19-12	89	Berkshire Hathaway Inc. Class	7,073.72	8,041.85	968.13	0.00	0.00	968.13
05-29-12	12-19-12	11	Berkshire Hathaway Inc. Class	874.33	993.94	119.60	0.00	0.00	119.60
05-29-12	12-19-12	189	Berkshire Hathaway Inc. Class	15,022.66	17,077.66	2,054.99	0.00	0.00	2,054.99
05-29-12	12-19-12	100	Berkshire Hathaway Inc. Class	7,948.50	9,035.79	1,087.29	0.00	0.00	1,087.29
05-29-12	12-19-12	11	Berkshire Hathaway Inc. Class	874.33	993.94	119.60	0.00	0.00	119.60
05-29-12	12-19-12	89	Berkshire Hathaway Inc. Class	7,074.16	8,041.85	967.68	0.00	0.00	967.68
05-29-12	12-19-12	11	Berkshire Hathaway Inc. Class	874.28	993.94	119.66	0.00	0.00	119.66
08-08-12	12-19-12	500	Ishares Tr Fise Xnhua Idx	17,700.00	19,719.55	2,019.55	0.00	0.00	2,019.55
08-08-12	12-19-12	100	Ishares Tr Fise Xnhua Idx	3,540.00	3,943.91	403.91	0.00	0.00	403.91
08-08-12	12-19-12	200	Ishares Tr Fise Xnhua Idx	7,080.00	7,887.82	807.82	0.00	0.00	807.82
08-08-12	12-19-12	100	Ishares Tr Fise Xnhua Idx	3,540.00	3,943.91	403.91	0.00	0.00	403.91
08-08-12	12-19-12	100	Ishares Tr Fise Xnhua Idx	3,540.00	3,943.91	403.91	0.00	0.00	403.91
08-08-12	12-19-12	100	Ishares Tr Fise Xnhua Idx	3,540.00	3,943.91	403.91	0.00	0.00	403.91
08-08-12	12-19-12	100	Ishares Tr Fise Xnhua Idx	3,540.00	3,943.91	403.91	0.00	0.00	403.91
08-08-12	12-19-12	200	Ishares Tr Fise Xnhua Idx	7,080.00	7,887.82	807.82	0.00	0.00	807.82

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss			
						Price Gain	FX Gain	Short Term	Long Term
08-08-12	12-19-12	100	1 shares Tr Fise Xnhua Idx	3,540.00	3,943.91	403.91	0.00	403.91	
08-08-12	12-19-12	200	1 shares Tr Fise Xnhua Idx	7,080.00	7,887.69	807.69	0.00	807.69	
08-08-12	12-19-12	700	1 shares Tr Fise Xnhua Idx	24,787.00	27,606.91	2,819.91	0.00	2,819.91	
08-08-12	12-19-12	300	1 shares Tr Fise Xnhua Idx	10,623.00	11,831.53	1,208.53	0.00	1,208.53	
08-08-12	12-19-12	100	1 shares Tr Fise Xnhua Idx	3,541.00	3,943.85	402.85	0.00	402.85	
08-08-12	12-19-12	200	1 shares Tr Fise Xnhua Idx	7,082.00	7,887.69	805.69	0.00	805.69	
06-20-12	12-19-12	100	1 shares Msci Italy Cmn	1,118.00	1,321.97	203.97	0.00	203.97	
06-20-12	12-19-12	2,000	1 shares Msci Italy Cmn	22,360.00	26,439.40	4,079.40	0.00	4,079.40	
06-20-12	12-19-12	100	1 shares Msci Italy Cmn	1,118.00	1,321.97	203.97	0.00	203.97	
06-20-12	12-19-12	100	1 shares Msci Italy Cmn	1,118.00	1,321.97	203.97	0.00	203.97	
06-20-12	12-19-12	100	1 shares Msci Italy Cmn	1,118.00	1,321.97	203.97	0.00	203.97	
06-20-12	12-19-12	500	1 shares Msci Italy Cmn	5,590.00	6,609.85	1,019.85	0.00	1,019.85	
06-20-12	12-19-12	100	1 shares Msci Italy Cmn	1,118.00	1,321.97	203.97	0.00	203.97	
11-01-12	12-19-12	1,000	Maxis Nikkei 225 Index Fund Et	13,600.00	14,419.67	819.67	0.00	819.67	
11-01-12	12-19-12	3,000	Maxis Nikkei 225 Index Fund Et	40,800.00	43,259.03	2,459.03	0.00	2,459.03	
11-01-12	12-19-12	2,300	Maxis Nikkei 225 Index Fund Et	31,280.00	33,165.25	1,885.25	0.00	1,885.25	
11-01-12	12-19-12	200	Maxis Nikkei 225 Index Fund Et	2,720.00	2,883.93	163.93	0.00	163.93	
11-01-12	12-19-12	2,100	Maxis Nikkei 225 Index Fund Et	28,560.00	30,281.32	1,721.32	0.00	1,721.32	
11-01-12	12-19-12	400	Maxis Nikkei 225 Index Fund Et	5,440.00	5,767.87	327.87	0.00	327.87	
11-01-12	12-19-12	1,600	Maxis Nikkei 225 Index Fund Et	21,760.00	23,071.48	1,311.48	0.00	1,311.48	
11-01-12	12-19-12	2,000	Maxis Nikkei 225 Index Fund Et	27,200.00	28,839.35	1,639.35	0.00	1,639.35	
11-01-12	12-19-12	2,400	Maxis Nikkei 225 Index Fund Et	32,640.00	34,607.22	1,967.22	0.00	1,967.22	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	200	Owen-Illinois	4,008.00	4,205.90	197.90	0.00	197.90	
12-10-12	12-19-12	200	Owen-Illinois	4,008.00	4,205.91	197.91	0.00	197.91	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	200	Owen-Illinois	4,008.00	4,205.90	197.90	0.00	197.90	
12-10-12	12-19-12	200	Owen-Illinois	4,008.00	4,205.91	197.91	0.00	197.91	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,103.45	99.45	0.00	99.45	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,103.45	99.45	0.00	99.45	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,102.95	98.95	0.00	98.95	
12-10-12	12-19-12	100	Owen-Illinois	2,004.00	2,101.91	97.91	0.00	97.91	
12-10-12	12-19-12	92	Owen-Illinois	1,843.68	1,933.79	90.11	0.00	90.11	
12-10-12	12-19-12	8	Owen-Illinois	160.32	168.15	7.83	0.00	7.83	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,971.91	401.91	0.00	401.91	
11-19-12	12-19-12	4	Viasat Inc Com	142.80	158.87	16.07	0.00	16.07	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,971.91	401.91	0.00	401.91	
11-19-12	12-19-12	96	Viasat Inc Com	3,427.20	3,813.03	385.83	0.00	385.83	
11-19-12	12-19-12	4	Viasat Inc Com	142.80	158.87	16.07	0.00	16.07	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,965.91	395.91	0.00	395.91	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,965.91	395.91	0.00	395.91	
11-19-12	12-19-12	96	Viasat Inc Com	3,427.20	3,807.27	380.07	0.00	380.07	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,965.91	395.91	0.00	395.91	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,965.91	395.91	0.00	395.91	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,965.91	395.91	0.00	395.91	
11-19-12	12-19-12	100	Viasat Inc Com	3,570.00	3,964.91	394.91	0.00	394.91	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	300	Corning Incorporated Cmn	3,321.00	3,824.91	503.91	0.00	503.91	
11-19-12	12-19-12	200	Corning Incorporated Cmn	2,214.00	2,549.94	335.94	0.00	335.94	
11-19-12	12-19-12	600	Corning Incorporated Cmn	6,642.00	7,649.83	1,007.83	0.00	1,007.83	
11-19-12	12-19-12	200	Corning Incorporated Cmn	2,214.00	2,549.94	335.94	0.00	335.94	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	300	Corning Incorporated Cmn	3,321.00	3,824.91	503.91	0.00	503.91	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	300	Corning Incorporated Cmn	3,321.00	3,824.91	503.91	0.00	503.91	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	500	Corning Incorporated Cmn	5,535.00	6,374.85	839.85	0.00	839.85	
11-19-12	12-19-12	200	Corning Incorporated Cmn	2,214.00	2,549.94	335.94	0.00	335.94	
11-19-12	12-19-12	400	Corning Incorporated Cmn	4,428.00	5,099.88	671.88	0.00	671.88	
11-19-12	12-19-12	400	Corning Incorporated Cmn	4,428.00	5,099.89	671.89	0.00	671.89	
11-19-12	12-19-12	200	Corning Incorporated Cmn	2,214.00	2,549.94	335.94	0.00	335.94	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
11-19-12	12-19-12	300	Corning Incorporated Cmn	3,321.00	3,824.91	503.91	0.00	503.91	
11-19-12	12-19-12	100	Corning Incorporated Cmn	1,107.00	1,274.97	167.97	0.00	167.97	
05-29-12	12-20-12	89	Berkshire Hathaway Inc Class	7,073.72	8,054.32	980.60	0.00	980.60	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.79	1,101.79	0.00	1,101.79	
05-29-12	12-20-12	11	Berkshire Hathaway Inc. Class	874.28	995.48	121.20	0.00	121.20	
05-29-12	12-20-12	89	Berkshire Hathaway Inc. Class	7,073.72	8,054.31	980.59	0.00	980.59	
05-29-12	12-20-12	11	Berkshire Hathaway Inc. Class	874.33	995.48	121.14	0.00	121.14	
05-29-12	12-20-12	89	Berkshire Hathaway Inc. Class	7,074.16	8,054.32	980.15	0.00	980.15	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.50	9,049.80	1,101.30	0.00	1,101.30	
05-29-12	12-20-12	200	Berkshire Hathaway Inc. Class	15,896.00	18,099.59	2,203.59	0.00	2,203.59	
05-29-12	12-20-12	78	Berkshire Hathaway Inc. Class	6,199.44	7,058.84	859.40	0.00	859.40	
05-29-12	12-20-12	16	Berkshire Hathaway Inc. Class	1,271.68	1,447.97	176.29	0.00	176.29	
05-29-12	12-20-12	17	Berkshire Hathaway Inc. Class	1,351.16	1,538.46	187.30	0.00	187.30	
05-29-12	12-20-12	67	Berkshire Hathaway Inc. Class	5,325.16	6,063.36	738.20	0.00	738.20	
05-29-12	12-20-12	200	Berkshire Hathaway Inc. Class	15,896.00	18,099.59	2,203.59	0.00	2,203.59	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.80	1,101.80	0.00	1,101.80	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.80	1,101.80	0.00	1,101.80	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.80	1,101.80	0.00	1,101.80	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.80	1,101.80	0.00	1,101.80	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,947.00	9,049.80	1,102.80	0.00	1,102.80	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,947.50	9,049.79	1,102.29	0.00	1,102.29	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.80	1,101.80	0.00	1,101.80	
05-29-12	12-20-12	100	Berkshire Hathaway Inc. Class	7,948.00	9,049.79	1,101.79	0.00	1,101.79	
05-29-12	12-20-12	133	Berkshire Hathaway Inc. Class	10,570.84	12,036.23	1,465.39	0.00	1,465.39	
08-08-12	12-20-12	200	Ishares Tr Fise Xnhua Idx	7,082.00	7,935.82	853.82	0.00	853.82	
08-08-12	12-20-12	200	Ishares Tr Fise Xnhua Idx	7,082.00	7,935.82	853.82	0.00	853.82	
08-08-12	12-20-12	62	Ishares Tr Fise Xnhua Idx	2,195.42	2,460.10	264.68	0.00	264.68	
08-08-12	12-20-12	200	Ishares Tr Fise Xnhua Idx	7,082.00	7,935.82	853.82	0.00	853.82	
08-08-12	12-20-12	100	Ishares Tr Fise Xnhua Idx	3,541.00	3,967.91	426.91	0.00	426.91	
08-08-12	12-20-12	238	Ishares Tr Fise Xnhua Idx	8,427.58	9,443.63	1,016.05	0.00	1,016.05	
11-01-12	12-20-12	100	Maxis Nikkei 225 Index Fund Et	1,360.00	1,440.96	80.96	0.00	80.96	
11-01-12	12-20-12	100	Maxis Nikkei 225 Index Fund Et	1,360.00	1,440.96	80.96	0.00	80.96	
11-01-12	12-20-12	100	Maxis Nikkei 225 Index Fund Et	1,360.00	1,440.96	80.96	0.00	80.96	
11-01-12	12-20-12	100	Maxis Nikkei 225 Index Fund Et	1,360.00	1,439.96	79.96	0.00	79.96	
11-01-12	12-20-12	1,000	Maxis Nikkei 225 Index Fund Et	13,600.00	14,399.67	799.67	0.00	799.67	
11-01-12	12-20-12	600	Maxis Nikkei 225 Index Fund Et	8,160.00	8,639.81	479.81	0.00	479.81	
11-02-12	12-20-12	1,500	Maxis Nikkei 225 Index Fund Et	20,370.00	21,599.51	1,229.51	0.00	1,229.51	
11-02-12	12-20-12	1,500	Maxis Nikkei 225 Index Fund Et	20,370.00	21,599.51	1,229.51	0.00	1,229.51	
02-16-12	12-21-12	1,000	Ishares Trust Dow Jones Select	55,440.00	57,588.70	2,148.70	0.00	2,148.70	
02-16-12	12-21-12	900	Ishares Trust Dow Jones Select	49,896.00	51,829.83	1,933.83	0.00	1,933.83	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	12-21-12	300	Ishares Trust Dow Jones Select	16,632.00	17,276.61	644.61	0.00	644.61	
02-16-12	12-21-12	100	Ishares Trust Dow Jones Select	5,544.00	5,758.87	214.87	0.00	214.87	
02-16-12	12-21-12	900	Ishares Trust Dow Jones Select	49,896.00	51,829.83	1,933.83	0.00	1,933.83	
02-16-12	12-21-12	600	Ishares Trust Dow Jones Select	33,264.00	34,553.22	1,289.22	0.00	1,289.22	
02-16-12	12-21-12	100	Ishares Trust Dow Jones Select	5,544.00	5,758.87	214.87	0.00	214.87	
02-16-12	12-21-12	800	Ishares Trust Dow Jones Select	44,352.00	46,070.96	1,718.96	0.00	1,718.96	
02-16-12	12-21-12	100	Ishares Trust Dow Jones Select	5,544.00	5,758.87	214.87	0.00	214.87	
02-16-12	12-21-12	100	Ishares Trust Dow Jones Select	5,544.00	5,758.87	214.87	0.00	214.87	
02-16-12	12-21-12	100	Ishares Trust Dow Jones Select	5,544.00	5,758.87	214.87	0.00	214.87	
02-16-12	12-21-12	750	Ishares Msci Emerging Mkts Index	32,865.00	32,346.77	-518.23	0.00	-518.23	
02-16-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,382.00	4,312.90	-69.10	0.00	-69.10	
02-16-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,382.00	4,312.90	-69.10	0.00	-69.10	
02-16-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.82	42.12	-1.70	0.00	-1.70	
02-16-12	12-21-12	200	Ishares Msci Emerging Mkts Index	8,764.00	8,625.80	-138.20	0.00	-138.20	
02-16-12	12-21-12	143	Ishares Msci Emerging Mkts Index	6,266.26	6,167.45	-98.81	0.00	-98.81	
02-16-12	12-21-12	357	Ishares Msci Emerging Mkts Index	15,643.74	15,397.06	-246.68	0.00	-246.68	
02-16-12	12-21-12	42	Ishares Msci Emerging Mkts Index	1,840.44	1,811.42	-29.02	0.00	-29.02	
02-16-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.82	43.12	-0.70	0.00	-0.70	
02-16-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.82	43.12	-0.70	0.00	-0.70	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.82	43.12	-0.70	0.00	-0.70	
02-16-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.82	43.12	-0.70	0.00	-0.70	
02-16-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.82	43.12	-0.70	0.00	-0.70	
02-16-12	12-21-12	53	Ishares Msci Emerging Mkts Index	2,322.46	2,285.84	-36.62	0.00	-36.62	
02-16-12	12-21-12	49	Ishares Msci Emerging Mkts Index	2,147.18	2,113.32	-33.86	0.00	-33.86	
02-16-12	12-21-12	91	Ishares Msci Emerging Mkts Index	3,987.62	3,924.74	-62.88	0.00	-62.88	
02-16-12	12-21-12	300	Ishares Msci Emerging Mkts Index	13,146.00	12,938.70	-207.30	0.00	-207.30	
02-16-12	12-21-12	400	Ishares Msci Emerging Mkts Index	17,528.00	17,251.61	-276.39	0.00	-276.39	
02-16-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,382.00	4,312.90	-69.10	0.00	-69.10	
02-16-12	12-21-12	1,000	Ishares Msci Emerging Mkts Index	43,820.00	43,129.03	-690.97	0.00	-690.97	
02-16-12	12-21-12	109	Ishares Msci Emerging Mkts Index	4,776.38	4,701.06	-75.32	0.00	-75.32	
02-16-12	12-21-12	1,200	Ishares Msci Emerging Mkts Index	52,584.00	51,754.84	-829.16	0.00	-829.16	
02-16-12	12-21-12	578	Ishares Msci Emerging Mkts Index	25,327.96	24,928.58	-399.38	0.00	-399.38	
02-16-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,382.00	4,312.90	-69.10	0.00	-69.10	
02-16-12	12-21-12	122	Ishares Msci Emerging Mkts Index	5,346.04	5,261.74	-84.30	0.00	-84.30	
02-16-12	12-21-12	1,878	Ishares Msci Emerging Mkts Index	82,293.96	80,996.32	-1,297.64	0.00	-1,297.64	
02-16-12	12-21-12	122	Ishares Msci Emerging Mkts Index	5,346.04	5,261.74	-84.30	0.00	-84.30	
02-16-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,382.00	4,312.90	-69.10	0.00	-69.10	
02-16-12	12-21-12	178	Ishares Msci Emerging Mkts Index	7,799.96	7,676.97	-122.99	0.00	-122.99	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
02-16-12	12-21-12	122	Ishares Msci Emerging Mkts Index	5,346.04	5,261.74	-84.30	0.00	-84.30	
02-16-12	12-21-12	300	Ishares Msci Emerging Mkts Index	13,146.00	12,938.71	-207.29	0.00	-207.29	
02-16-12	12-21-12	300	Ishares Msci Emerging Mkts Index	13,146.00	12,938.71	-207.29	0.00	-207.29	
02-16-12	12-21-12	200	Ishares Msci Emerging Mkts Index	8,764.00	8,625.81	-138.19	0.00	-138.19	
04-02-12	12-21-12	300	Ishares Msci Emerging Mkts Index	13,077.00	12,938.71	-138.29	0.00	-138.29	
04-02-12	12-21-12	300	Ishares Msci Emerging Mkts Index	13,077.00	12,938.71	-138.29	0.00	-138.29	
04-02-12	12-21-12	200	Ishares Msci Emerging Mkts Index	8,718.00	8,625.81	-92.19	0.00	-92.19	
04-02-12	12-21-12	200	Ishares Msci Emerging Mkts Index	8,718.00	8,625.81	-92.19	0.00	-92.19	
04-02-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,359.00	4,312.90	-46.10	0.00	-46.10	
04-02-12	12-21-12	1,200	Ishares Msci Emerging Mkts Index	52,308.00	51,754.84	-553.16	0.00	-553.16	
04-02-12	12-21-12	900	Ishares Msci Emerging Mkts Index	39,231.00	38,816.13	-414.87	0.00	-414.87	
04-02-12	12-21-12	600	Ishares Msci Emerging Mkts Index	26,154.00	25,877.42	-276.58	0.00	-276.58	
04-02-12	12-21-12	400	Ishares Msci Emerging Mkts Index	17,436.00	17,251.61	-184.39	0.00	-184.39	
04-02-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,358.50	4,312.90	-45.60	0.00	-45.60	
04-02-12	12-21-12	400	Ishares Msci Emerging Mkts Index	17,436.00	17,251.61	-184.39	0.00	-184.39	
04-02-12	12-21-12	100	Ishares Msci Emerging Mkts Index	4,359.00	4,312.90	-46.10	0.00	-46.10	
04-02-12	12-21-12	2	Ishares Msci Emerging Mkts Index	87.18	86.26	-0.92	0.00	-0.92	
04-02-12	12-21-12	1	Ishares Msci Emerging Mkts Index	43.59	43.12	-0.47	0.00	-0.47	
04-02-12	12-21-12	997	Ishares Msci Emerging Mkts Index	43,459.23	42,999.64	-459.59	0.00	-459.59	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
04-02-12	12-21-12	200	Ishares Msci Emerging Mkts Index	8,718.00	8,625.81	-92.19	0.00	0.00	-92.19
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.16	6,021.15	695.99	0.00	0.00	695.99
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,622.84	2,965.64	342.80	0.00	0.00	342.80
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.16	6,021.15	695.99	0.00	0.00	695.99
05-29-12	12-21-12	133	Berkshire Hathaway Inc. Class	10,570.84	11,952.44	1,381.60	0.00	0.00	1,381.60
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.16	6,021.15	695.99	0.00	0.00	695.99
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,622.84	2,965.64	342.80	0.00	0.00	342.80
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.16	6,021.15	695.99	0.00	0.00	695.99
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,622.84	2,965.64	342.80	0.00	0.00	342.80
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.16	6,021.15	695.99	0.00	0.00	695.99
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,622.51	2,965.64	343.13	0.00	0.00	343.13
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,324.49	6,021.15	696.66	0.00	0.00	696.66
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,622.51	2,965.64	343.13	0.00	0.00	343.13
05-29-12	12-21-12	167	Berkshire Hathaway Inc. Class	13,271.49	15,007.95	1,736.46	0.00	0.00	1,736.46
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,622.51	2,965.64	343.13	0.00	0.00	343.13
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,324.49	6,021.15	696.66	0.00	0.00	696.66
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,623.00	2,965.64	342.63	0.00	0.00	342.63
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,948.50	8,986.79	1,038.29	0.00	0.00	1,038.29
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.49	6,021.15	695.65	0.00	0.00	695.65

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	12-21-12	133	Berkshire Hathaway Inc. Class	10,572.17	11,952.44	1,380.27	0.00	1,380.27	
05-29-12	12-21-12	200	Berkshire Hathaway Inc. Class	15,898.00	17,973.59	2,075.59	0.00	2,075.59	
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.83	6,022.49	696.66	0.00	696.66	
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,623.17	2,966.30	343.13	0.00	343.13	
05-29-12	12-21-12	67	Berkshire Hathaway Inc. Class	5,325.83	6,021.15	695.32	0.00	695.32	
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,948.50	8,986.80	1,038.30	0.00	1,038.30	
05-29-12	12-21-12	33	Berkshire Hathaway Inc. Class	2,623.00	2,965.64	342.63	0.00	342.63	
05-29-12	12-21-12	161	Berkshire Hathaway Inc. Class	12,797.08	14,468.74	1,671.65	0.00	1,671.65	
05-29-12	12-21-12	39	Berkshire Hathaway Inc. Class	3,100.11	3,504.85	404.74	0.00	404.74	
05-29-12	12-21-12	61	Berkshire Hathaway Inc. Class	4,848.89	5,482.25	633.36	0.00	633.36	
05-29-12	12-21-12	39	Berkshire Hathaway Inc. Class	3,099.72	3,505.04	405.32	0.00	405.32	
05-29-12	12-21-12	61	Berkshire Hathaway Inc. Class	4,848.28	5,482.56	634.28	0.00	634.28	
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,949.00	8,987.79	1,038.79	0.00	1,038.79	
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,949.00	8,987.80	1,038.80	0.00	1,038.80	
05-29-12	12-21-12	39	Berkshire Hathaway Inc. Class	3,100.11	3,505.24	405.13	0.00	405.13	
05-29-12	12-21-12	61	Berkshire Hathaway Inc. Class	4,848.89	5,482.55	633.66	0.00	633.66	
05-29-12	12-21-12	39	Berkshire Hathaway Inc. Class	3,099.72	3,505.24	405.52	0.00	405.52	
05-29-12	12-21-12	61	Berkshire Hathaway Inc. Class	4,848.28	5,483.16	634.88	0.00	634.88	
05-29-12	12-21-12	11	Berkshire Hathaway Inc. Class	874.28	988.77	114.49	0.00	114.49	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,948.00	8,988.80	1,040.80	0.00	1,040.80	
05-29-12	12-21-12	28	Berkshire Hathaway Inc. Class	2,225.16	2,516.86	291.70	0.00	291.70	
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,947.00	8,988.79	1,041.79	0.00	1,041.79	
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,947.00	8,988.79	1,041.79	0.00	1,041.79	
05-29-12	12-21-12	100	Berkshire Hathaway Inc. Class	7,947.00	8,988.79	1,041.79	0.00	1,041.79	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,314.97	196.97	0.00	196.97	
06-20-12	12-24-12	300	Ishares Msci Italy Cmn	3,354.00	3,944.91	590.91	0.00	590.91	
06-20-12	12-24-12	300	Ishares Msci Italy Cmn	3,354.00	3,944.91	590.91	0.00	590.91	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,314.97	196.97	0.00	196.97	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,314.97	196.97	0.00	196.97	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,315.47	197.47	0.00	197.47	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,314.97	196.97	0.00	196.97	
06-20-12	12-24-12	500	Ishares Msci Italy Cmn	5,590.00	6,574.85	984.85	0.00	984.85	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,314.97	196.97	0.00	196.97	
06-20-12	12-24-12	200	Ishares Msci Italy Cmn	2,236.00	2,629.94	393.94	0.00	393.94	
06-20-12	12-24-12	100	Ishares Msci Italy Cmn	1,118.00	1,314.97	196.97	0.00	196.97	
11-02-12	12-24-12	100	Maxis Nikkei 225 Index Fund Et	1,358.00	1,431.96	73.96	0.00	73.96	
11-02-12	12-24-12	900	Maxis Nikkei 225 Index Fund Et	12,222.00	12,887.71	665.71	0.00	665.71	
11-02-12	12-24-12	3,800	Maxis Nikkei 225 Index Fund Et	51,604.00	54,414.77	2,810.77	0.00	2,810.77	
11-02-12	12-24-12	200	Maxis Nikkei 225 Index Fund Et	2,716.00	2,863.94	147.94	0.00	147.94	
11-02-12	12-26-12	84	Berkshire Hathaway Inc. Class	7,366.80	7,501.86	135.06	0.00	135.06	
11-02-12	12-26-12	16	Berkshire Hathaway Inc. Class	1,403.20	1,428.93	25.73	0.00	25.73	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,770.00	8,931.79	161.79	0.00	161.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,770.00	8,931.79	161.79	0.00	161.79	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,770.00	8,931.79	161.79	0.00	161.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,770.00	8,931.79	161.79	0.00	161.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,770.00	8,931.80	161.80	0.00	161.80	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,770.00	8,931.79	161.79	0.00	161.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.00	8,931.80	162.80	0.00	162.80	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.00	8,931.79	162.79	0.00	162.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.00	8,931.79	162.79	0.00	162.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.00	8,931.79	162.79	0.00	162.79	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.00	8,931.79	162.79	0.00	162.79	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,842.48	162.16	0.00	162.16	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.33	1.65	0.00	1.65	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,768.00	8,932.79	164.79	0.00	164.79	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,843.47	163.15	0.00	163.15	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.33	1.65	0.00	1.65	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,674.38	8,843.46	169.08	0.00	169.08	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.62	89.34	1.72	0.00	1.72	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,675.37	8,844.45	169.08	0.00	169.08	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.63	89.33	1.70	0.00	1.70	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,679.33	8,843.46	164.13	0.00	164.13	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-02-12	12-26-12	1	Berkshire Hathaway Inc Class	87.67	89.33	1.66	0.00	0.00	1.66
11-02-12	12-26-12	99	Berkshire Hathaway Inc Class	8,679.33	8,843.46	164.13	0.00	0.00	164.13
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.67	89.33	1.66	0.00	0.00	1.66
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.31	8,843.46	162.15	0.00	0.00	162.15
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.64	0.00	0.00	1.64
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.00	8,932.79	163.79	0.00	0.00	163.79
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,679.33	8,843.47	164.14	0.00	0.00	164.14
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.67	89.32	1.65	0.00	0.00	1.65
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,842.97	162.65	0.00	0.00	162.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.32	1.64	0.00	0.00	1.64
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,842.97	162.65	0.00	0.00	162.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.32	1.64	0.00	0.00	1.64
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,842.97	162.65	0.00	0.00	162.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.32	1.64	0.00	0.00	1.64
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,842.97	162.65	0.00	0.00	162.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.32	1.64	0.00	0.00	1.64
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,842.97	162.65	0.00	0.00	162.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.32	1.64	0.00	0.00	1.64
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.80	8,842.97	161.16	0.00	0.00	161.16
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.63	0.00	0.00	1.63
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.50	8,932.79	163.29	0.00	0.00	163.29

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.80	8,843.47	161.66	0.00	0.00	161.66
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.63	0.00	0.00	1.63
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.80	8,843.46	161.65	0.00	0.00	161.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.63	0.00	0.00	1.63
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.80	8,843.46	161.65	0.00	0.00	161.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.63	0.00	0.00	1.63
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.31	8,843.46	162.15	0.00	0.00	162.15
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.64	0.00	0.00	1.64
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.80	8,843.46	161.65	0.00	0.00	161.65
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.33	1.63	0.00	0.00	1.63
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.50	8,932.79	163.29	0.00	0.00	163.29
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,681.80	8,843.47	161.66	0.00	0.00	161.66
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.69	89.31	1.61	0.00	0.00	1.61
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,769.50	8,930.80	161.30	0.00	0.00	161.30
11-02-12	12-26-12	200	Berkshire Hathaway Inc. Class	17,536.00	17,861.59	325.59	0.00	0.00	325.59
11-02-12	12-26-12	119	Berkshire Hathaway Inc. Class	10,433.92	10,627.65	193.73	0.00	0.00	193.73
11-02-12	12-26-12	81	Berkshire Hathaway Inc. Class	7,102.08	7,233.94	131.86	0.00	0.00	131.86
11-02-12	12-26-12	19	Berkshire Hathaway Inc. Class	1,665.92	1,696.85	30.93	0.00	0.00	30.93
11-02-12	12-26-12	115	Berkshire Hathaway Inc. Class	10,083.20	10,270.41	187.21	0.00	0.00	187.21

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
11-02-12	12-26-12	65	Berkshire Hathaway Inc. Class	5,699.20	5,805.02	105.82	0.00	105.82	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.31	1.63	0.00	1.63	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,841.48	161.16	0.00	161.16	
11-02-12	12-26-12	68	Berkshire Hathaway Inc. Class	5,962.24	6,072.94	110.70	0.00	110.70	
11-02-12	12-26-12	100	Berkshire Hathaway Inc. Class	8,768.00	8,930.80	162.80	0.00	162.80	
11-02-12	12-26-12	133	Berkshire Hathaway Inc. Class	11,661.44	11,877.96	216.52	0.00	216.52	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,841.49	161.17	0.00	161.17	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.31	1.63	0.00	1.63	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,841.48	161.16	0.00	161.16	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.31	1.63	0.00	1.63	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,680.32	8,841.48	161.16	0.00	161.16	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.68	89.31	1.63	0.00	1.63	
11-02-12	12-26-12	99	Berkshire Hathaway Inc. Class	8,675.37	8,841.48	166.11	0.00	166.11	
11-02-12	12-26-12	1	Berkshire Hathaway Inc. Class	87.63	89.30	1.67	0.00	1.67	
05-29-12	12-26-12	62	Ishares Msci Emerging Mkts Index	2,365.30	2,688.87	323.57	0.00	323.57	
05-29-12	12-26-12	38	Ishares Msci Emerging Mkts Index	1,449.70	1,648.02	198.32	0.00	198.32	
05-29-12	12-26-12	62	Ishares Msci Emerging Mkts Index	2,365.30	2,688.88	323.58	0.00	323.58	
05-29-12	12-26-12	38	Ishares Msci Emerging Mkts Index	1,449.70	1,648.02	198.32	0.00	198.32	
05-29-12	12-26-12	100	Ishares Msci Emerging Mkts Index	3,815.00	4,336.90	521.90	0.00	521.90	

Reporting Currency: US Dollar

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Price Gain	FX Gain	Gain Or Loss	
								Short Term	Long Term
05-29-12	12-26-12	200	Ishares Msci Emerging Mkts Index	7,630.00	8,673.80	1,043.80	0.00	1,043.80	
05-29-12	12-26-12	100	Ishares Msci Emerging Mkts Index	3,815.00	4,336.90	521.90	0.00	521.90	
05-29-12	12-26-12	262	Ishares Msci Emerging Mkts Index	9,995.30	11,362.69	1,367.39	0.00	1,367.39	
05-29-12	12-26-12	338	Ishares Msci Emerging Mkts Index	12,894.70	14,658.73	1,764.03	0.00	1,764.03	
05-29-12	12-26-12	162	Ishares Msci Emerging Mkts Index	6,180.30	7,025.78	845.48	0.00	845.48	
05-29-12	12-26-12	200	Ishares Msci Emerging Mkts Index	7,630.00	8,673.80	1,043.80	0.00	1,043.80	
05-29-12	12-26-12	3,200	Ishares Msci Emerging Mkts Index	122,080.00	138,780.88	16,700.88	0.00	16,700.88	
05-29-12	12-26-12	100	Ishares Msci Emerging Mkts Index	3,815.00	4,336.90	521.90	0.00	521.90	
05-29-12	12-26-12	38	Ishares Msci Emerging Mkts Index	1,449.70	1,648.02	198.32	0.00	198.32	
05-29-12	12-26-12	62	Ishares Msci Emerging Mkts Index	2,365.30	2,688.88	323.58	0.00	323.58	
05-29-12	12-26-12	38	Ishares Msci Emerging Mkts Index	1,449.70	1,648.02	198.32	0.00	198.32	
11-19-12	12-31-12	100	Chesapeake Energy	1,731.00	1,635.96	-95.04	0.00	-95.04	
11-19-12	12-31-12	400	Chesapeake Energy	6,924.00	6,543.85	-380.15	0.00	-380.15	
11-19-12	12-31-12	900	Chesapeake Energy	15,579.00	14,723.67	-855.33	0.00	-855.33	
11-19-12	12-31-12	500	Chesapeake Energy	8,655.00	8,179.81	-475.19	0.00	-475.19	
11-19-12	12-31-12	200	Chesapeake Energy	3,462.00	3,271.92	-190.08	0.00	-190.08	
11-19-12	12-31-12	400	Chesapeake Energy	6,924.00	6,543.85	-380.15	0.00	-380.15	
11-19-12	12-31-12	200	Chesapeake Energy	3,462.00	3,271.92	-190.08	0.00	-190.08	
11-19-12	12-31-12	100	Chesapeake Energy	1,731.00	1,635.96	-95.04	0.00	-95.04	
11-19-12	12-31-12	100	Chesapeake Energy	1,731.00	1,635.96	-95.04	0.00	-95.04	
11-19-12	12-31-12	100	Chesapeake Energy	1,731.00	1,635.96	-95.04	0.00	-95.04	
TOTAL GAINS									
TOTAL LOSSES									
TOTAL REALIZED GAIN/LOSS				6,335,293.47	6,431,675.28	96,381.81	0.00	363,503.42	5,670.11
								-42,059.95	-230,731.77
								321,443.47	-225,061.66

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.

Type or print	Name of exempt organization or other filer, see instructions. MASSIAH FOUNDATION, INC.	Employer identification number (EIN) or 04-3536335
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O D&T TAX LLP - K. OATES, 200 BERKELEY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02116	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KEITH OATES, DELOITTE TAX LLP

- The books are in the care of ► **200 BERKELEY ST. - BOSTON, MA 02116**

Telephone No. ► **617-437-2805**

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 **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2012** or

► ☐ tax year beginning , and ending

- 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	\$	2,023.
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	\$	2,023.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MASSIAH FOUNDATION, INC.	04-3536335
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O D&T TAX LLP - K. OATES, 200 BERKELEY	
	City, town or post office, state, and ZIP code For a foreign address, see instructions.	
	BOSTON, MA 02116	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

KEITH OATES, DELOITTE TAX LLP

• The books are in the care of ☒ 200 BERKELEY ST. - BOSTON, MA 02116

Telephone No. ☒ 617-437-2805

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 NOVEMBER 15, 2013.

5 For calendar year 2012, or other tax year beginning , and ending .

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 GATHER THE INFORMATION NECESSARY TO FILE AN 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	\$	1,767.
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	\$	3,023.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ P Title President Date 11-13-13

Form 8868 (Rev. 1-2013)