



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



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

ROBINS FOUNDATION

A Employer identification number

54-0784484

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 SOUTH 3RD ST.

B Telephone number

804-697-6917

City or town, state, and ZIP code

RICHMOND, VA 23219

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 changeD 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 foundationE 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)

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 139,242,814. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

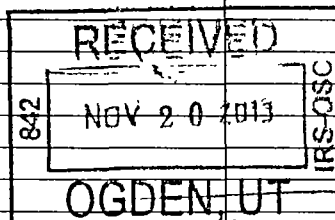
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	112.	112.		STATEMENT 1	
	4 Dividends and interest from securities	2,551,588.	2,551,588.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	12,407,269.				
	b Gross sales price for all assets on line 6a	26,197,381.				
	7 Capital gain net income (from Part IV, line 2)		12,407,269.			
	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	255,192.	255,192.		STATEMENT 3		
12 Total Add lines 1 through 11	15,214,161.	15,214,161.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	242,000.	27,729.		214,271.	
	14 Other employee salaries and wages	138,105.	2,758.		135,347.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 4	116,190.	29,150.		87,039.
	c Other professional fees					
	17 Interest		359,895.	359,895.		0.
	18 Taxes	STMT 5	406,481.	78,490.		19,505.
	19 Depreciation and depletion		3,354.	3,354.		
	20 Occupancy		8,784.	962.		7,821.
	21 Travel, conferences, and meetings		18,811.	2,061.		16,749.
	22 Printing and publications		13,947.	279.		13,668.
	23 Other expenses	STMT 6	1,531,014.	1,415,988.		115,024.
	24 Total operating and administrative expenses. Add lines 13 through 23		2,838,581.	1,920,666.		609,424.
	25 Contributions, gifts, grants paid		4,319,859.			5,875,785.
26 Total expenses and disbursements. Add lines 24 and 25		7,158,440.	1,920,666.		6,485,209.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		8,055,721.				
b Net investment income (if negative, enter -0-)			13,293,495.			
c Adjusted net income (if negative, enter -0-)				N/A		



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	359,405.	321,001.	321,001.
	2 Savings and temporary cash investments	1,177,653.	9,989,222.	9,989,222.
	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	9,631.	14,020.	14,020.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	12,689,071.	11,551,420.	11,551,420.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
Liabilities	13 Investments - other STMT 9	114,659,484.	117,251,223.	117,251,223.
	14 Land, buildings, and equipment: basis ▶ 122,576. Less accumulated depreciation ▶ 6,648.	115,480.	115,928.	115,928.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	129,010,724.	139,242,814.	139,242,814.
	17 Accounts payable and accrued expenses	93,573.	144,366.	
	18 Grants payable	5,566,481.	4,010,555.	
	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)	377,547.	384,815.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	6,037,601.	4,539,736.	
	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	122,973,123.	134,703,078.	
	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	122,973,123.	134,703,078.	
	31 Total liabilities and net assets/fund balances	129,010,724.	139,242,814.	

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	122,973,123.
2 Enter amount from Part I, line 27a	2	8,055,721.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	3,674,234.
4 Add lines 1, 2, and 3	4	134,703,078.
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	134,703,078.

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				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 26,197,381.		13,790,112.	12,407,269.	
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				
b				
c				
d				
e			12,407,269.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	12,407,269.
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	6,930,004.	131,453,041.	.052718
2010	6,706,866.	124,187,964.	.054006
2009	6,118,101.	110,390,645.	.055422
2008	5,938,583.	128,725,173.	.046134
2007	7,631,309.	143,864,246.	.053045
2 Total of line 1, column (d)			.261325
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			.052265
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			130,487,667.
5 Multiply line 4 by line 3			6,819,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)			132,935.
7 Add lines 5 and 6			6,952,873.
8 Enter qualifying distributions from Part XII, line 4			6,932,856.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	265,870.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	265,870.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	265,870.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	125,937.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	150,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	275,937.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,489.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,578.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 7,578. Refunded ☐	11	0.	

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
1b 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
1c 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?	X	
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) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

Form 990-PF (2012)

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 ► WWW.ROBINSFDN.ORG	13	X	
14	The books are in care of ► KELLY CHOPUS Telephone no. ► (804) 523-1144 Located at ► 10 SOUTH 3RD ST., RICHMOND, VA ZIP+4 ► 23219			
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?		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

Form 990-PF (2012)

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)?☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

5b

X

6b

X

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
SEE STATEMENT 11		242,000.	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
JANE H. WILSON P.O. BOX 1124, RICHMOND, VA 23218	DIRECTOR OF COMMUNITY PARTNERSHIPS 40.00	90,742.	0.	0.

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

0

Form 990-PF (2012)

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	130,685,495.
b	Average of monthly cash balances	1b	1,789,294.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	132,474,789.
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	132,474,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,987,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,487,667.
6	Minimum investment return. Enter 5% of line 5	6	6,524,383.

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	6,524,383.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	265,870.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	9,122.
c	Add lines 2a and 2b	2c	274,992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,249,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,249,391.
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	6,249,391.

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	6,485,209.
b	Program-related investments - total from Part IX-B	1b	447,647.
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	6,932,856.
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	6,932,856.

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.

Form 990-PF (2012)

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				6,249,391.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			668,533.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 6,932,856.				
a Applied to 2011, but not more than line 2a			668,533.	
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				6,249,391.
e Remaining amount distributed out of corpus	14,932.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,932.			
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	14,932.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	14,932.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

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).)

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.

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				
SEE ATTACHED LIST				3,289,535.
Total			3a	3,289,535.
b Approved for future payment				
SEE ATTACHED LIST - FUTURE PAYMENT				1,030,324.
Total			3b	1,030,324.

Part XVII

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

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

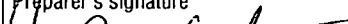
Date 11/12/2013

President

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JOHN E. KENT	Preparer's signature 	Date 11/14/13	Check ☐ if self-employed	PTIN P01076641
Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P			Firm's EIN ▶ 54-1631262	
Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066			Phone no. (804)747-0000	

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	SILCHESTER K-1	P	VARIOUS	VARIOUS
b	SILCHESTER K-1	P	VARIOUS	VARIOUS
c	ABERDEEN	P	VARIOUS	VARIOUS
d	ADAGE CAPITAL PARTNERS K-1	P	VARIOUS	VARIOUS
e	ADAGE CAPITAL PARTNERS K-1	P	VARIOUS	VARIOUS
f	ADAGE CAPITAL PARTNERS K-1 - SEC. 1256 STRADDLE L	P	VARIOUS	VARIOUS
g	BROOKSIDE CAYMAN LTD.	P	VARIOUS	VARIOUS
h	GRYPHON INTERNATIONAL K-1	P	VARIOUS	VARIOUS
i	GRYPHON INTERNATIONAL K-1	P	VARIOUS	VARIOUS
j	GRYPHON INTERNATIONAL K-1 - SEC. 1256 STRADDLE	P	VARIOUS	VARIOUS
k	WELLS FARGO (LONDON) - SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
l	WELLS FARGO (LONDON) - SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
m	WELLS FARGO (IRIDIAN) - SEE ATTACHMENT #2	P	VARIOUS	VARIOUS
n	MADISON INTERNATIONAL REAL ESTATE K-1	P	VARIOUS	VARIOUS
o	PIMCO LOW DURATION	P	VARIOUS	VARIOUS

(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	2,678.		2,678.
b	445,924.		445,924.
c	600,000.	480,634.	119,366.
d	252,831.		252,831.
e	420,959.		420,959.
f		29,684.	<29,684.>
g	547,298.		547,298.
h		5,364.	<5,364.>
i	30,866.		30,866.
j	76.		76.
k	264,210.	310,843.	<46,633.>
l	1,844,885.	1,211,190.	633,695.
m	4,901,678.	3,962,086.	939,592.
n	89,516.		89,516.
o	1,250,000.	1,188,886.	61,114.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,678.
b			445,924.
c			119,366.
d			252,831.
e			420,959.
f			<29,684.>
g			547,298.
h			<5,364.>
i			30,866.
j			76.
k			<46,633.>
l			633,695.
m			939,592.
n			89,516.
o			61,114.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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	PIMCO TOTAL RETURN	P	VARIOUS	VARIOUS
b	OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
c	OAKTREE SENIOR LOAN FUND K-1	P	VARIOUS	VARIOUS
d	REGIMENT CAPITAL SPECIAL SITUATIONS K-1	P	VARIOUS	VARIOUS
e	REGIMENT CAPITAL SPECIAL SITUATIONS K-1	P	VARIOUS	VARIOUS
f	SIGULER GUFF K-1	P	VARIOUS	VARIOUS
g	SIGULER GUFF K-1	P	VARIOUS	VARIOUS
h	SIGULER GUFF K-1 - 2011	P	VARIOUS	VARIOUS
i	COLCHESTER K-1	P	VARIOUS	VARIOUS
j	COLCHESTER K-1	P	VARIOUS	VARIOUS
k	TIFF SHORT TERM FUND	P	VARIOUS	VARIOUS
l	TIFF PARTNERS V-US K-1	P	VARIOUS	VARIOUS
m	TIFF PARTNERS V-US K-1 - 2011	P	VARIOUS	VARIOUS
n	TIFF PRIVATE EQUITY PARTNERS K-1	P	VARIOUS	VARIOUS
o	TIFF PRIVATE EQUITY PARTNERS K-1 - 2011	P	VARIOUS	VARIOUS

(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	330,000.	178,517.	151,483.
b	18,302.		18,302.
c	23,941.		23,941.
d		73.	<73.>
e		6,542.	<6,542.>
f	3,922.		3,922.
g	148,906.		148,906.
h	20,475.		20,475.
i		11,621.	<11,621.>
j	51,994.		51,994.
k	622,830.	621,211.	1,619.
l	80,840.		80,840.
m		4,832.	<4,832.>
n	69,521.		69,521.
o		4,193.	<4,193.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			151,483.
b			18,302.
c			23,941.
d			<73.>
e			<6,542.>
f			3,922.
g			148,906.
h			20,475.
i			<11,621.>
j			51,994.
k			1,619.
l			80,840.
m			<4,832.>
n			69,521.
o			<4,193.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

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 TIFF SECONDARY PARTNERS K-1	P	VARIOUS	VARIOUS
b TIFF SECONDARY PARTNERS K-1 - 2011	P	VARIOUS	VARIOUS
c WESTPORT INVESTMENTS	P	VARIOUS	VARIOUS
d DIMENSIONAL FUND ADVISORS	P	VARIOUS	VARIOUS
e TCM GROWTH FUNDS	P	VARIOUS	VARIOUS
f FORESTER PARTNERS K-1	P	VARIOUS	VARIOUS
g FORESTER PARTNERS K-1	P	VARIOUS	VARIOUS
h FORESTER PARTNERS K-1 - 2011	P	VARIOUS	VARIOUS
i FORESTER PARTNERS K-1 - 2011	P	VARIOUS	VARIOUS
j FORESTER PARTNERS K-1 - SEC. 1231 GAIN	P	VARIOUS	VARIOUS
k FORESTER PARTNERS K-1 - SEC. 1256 LOSS	P	VARIOUS	VARIOUS
l FORESTER PARTNERS K-1 - 2011 - SEC. 1231 GAIN	P	VARIOUS	VARIOUS
m FORESTER PARTNERS K-1 - 2011 - SEC. 1256 LOSS	P	VARIOUS	VARIOUS
n TIFF ABSOLUTE RETURN	P	VARIOUS	VARIOUS
o ADDITIONAL REALIZED GAIN	P	VARIOUS	VARIOUS

(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 135,322.			135,322.
b 5,316.			5,316.
c 4,653.			4,653.
d 168,743.			168,743.
e 3,058,304.		3,078,555.	<20,251.>
f 439,623.			439,623.
g 834,972.			834,972.
h		2,229.	<2,229.>
i 786.			786.
j 15.			15.
k		38,603.	<38,603.>
l 442.			442.
m		1,714.	<1,714.>
n 9,526,284.		2,653,335.	6,872,949.
o 1,269.			1,269.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			135,322.
b			5,316.
c			4,653.
d			168,743.
e			<20,251.>
f			439,623.
g			834,972.
h			<2,229.>
i			786.
j			15.
k			<38,603.>
l			442.
m			<1,714.>
n			6,872,949.
o			1,269.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	12,407,269.
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

Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005047



Attachment #1

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/15/12	0.142	ACCO BRANDS CORP 0.1420 UNITS ACQUIRED ON 04/27/11	- \$1.57 1.57	\$1.46	\$0.00	- \$0.11
10/11/12	250.000	ACCO BRANDS CORP 250.0000 UNITS ACQUIRED ON 04/27/11	- 2,773.10 2,773.10	1,556.46	0.00	- 1,216.64
12/06/12	1,512.000	ACCO BRANDS CORP 1,512.0000 UNITS ACQUIRED ON 04/27/11	- 16,771.73 16,771.73	10,309.18	0.00	- 6,462.55
02/24/12	300.000	ALBEMARLE CORP COM 300.0000 UNITS ACQUIRED ON 08/10/11	- 16,245.18 16,245.18	19,796.94	3,551.76	0.00
03/05/12	688.000	ALBEMARLE CORP COM 688.0000 UNITS ACQUIRED ON 08/10/11	- 37,255.61 37,255.61	46,125.16	8,869.55	0.00
10/11/12	1,120.000	ALBEMARLE CORP COM 882.0000 UNITS ACQUIRED ON 08/10/11 238.0000 UNITS ACQUIRED ON 09/28/11	- 57,804.50 47,760.83 10,043.67	60,924.50	0.00	3,120.00
10/11/12	300.000	ALEXANDER & BALDWIN INC 300.0000 UNITS ACQUIRED ON 12/09/08	- 4,089.55 4,089.55	8,597.80	0.00	4,508.25
10/11/12	1,000.000	ALTRIA GROUP INC 1,000.0000 UNITS ACQUIRED ON 04/25/06	- 16,678.28 16,678.28	33,957.73	0.00	17,279.45
02/24/12	350.000	BERKSHIRE HATHAWAY INC. 350.0000 UNITS ACQUIRED ON 07/14/11	- 26,845.00 26,845.00	27,863.17	1,018.17	0.00
10/11/12	850.000	BERKSHIRE HATHAWAY INC. 531.0000 UNITS ACQUIRED ON 07/14/11 319.0000 UNITS ACQUIRED ON 09/28/11	- 63,752.96 40,727.70 23,025.26	76,822.12	0.00	13,069.16
10/11/12	1,200.000	BRISTOL MYERS SQUIBB CO 1,200.0000 UNITS ACQUIRED ON 10/06/11	- 38,832.00 38,832.00	40,329.05	1,497.05	0.00
03/05/12	244.000	BROWN FORMAN CORP CL B 244.0000 UNITS ACQUIRED ON 04/20/09	- 10,457.74 10,457.74	19,946.66	0.00	9,488.92
03/21/12	389.000	BROWN FORMAN CORP CL B 389.0000 UNITS ACQUIRED ON 04/20/09	- 16,672.38 16,672.38	31,050.28	0.00	14,377.90
10/11/12	200.000	BROWN FORMAN CORP CL B 200.0000 UNITS ACQUIRED ON 04/20/09	- 5,714.61 5,714.61	13,359.70	0.00	7,645.09
10/11/12	1,900.000	CARMAX INC 1,900.0000 UNITS ACQUIRED ON 06/08/09	- 25,036.49 25,036.49	55,672.74	0.00	30,636.25
10/11/12	150.000	CHEVRON CORP 150.0000 UNITS ACQUIRED ON 02/22/99	- 4,832.39 4,832.39	17,693.60	0.00	12,861.21

Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005047



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/11/12	2,000.000	CISCO SYSTEMS INC 2,000.0000 UNITS ACQUIRED ON 07/20/11	-31,848.00 31,848.00	37,898.14	0.00	6,050.14
10/11/12	900.000	COCA COLA CO 900.0000 UNITS ACQUIRED ON 08/04/05	-20,027.39 20,027.39	34,683.06	0.00	14,655.67
10/11/12	300.000	CONOCOPHILLIPS 300.0000 UNITS ACQUIRED ON 02/09/07	-15,493.79 15,493.79	17,335.62	0.00	1,841.83
10/11/12	2,200.000	CORNING INC 2,200.0000 UNITS ACQUIRED ON 03/16/12	-31,239.12 31,239.12	29,301.36	-1,937.76	0.00
10/11/12	7,369.000	DELL INC 7,369.0000 UNITS ACQUIRED ON 02/29/12	-129,022.35 129,022.35	71,033.35	-57,989.00	0.00
10/11/12	3,600.000	DOMINION RES INC VA 3,600.0000 UNITS ACQUIRED ON 04/25/06	-132,890.04 132,890.04	192,191.77	0.00	59,301.73
10/11/12	1,900.000	E M C CORP MASS 1,900.0000 UNITS ACQUIRED ON 08/31/11	-42,769.00 42,769.00	52,067.38	0.00	9,298.38
10/11/12	1,200.000	EATON VANCE CORP COM NON VTG 1,200.0000 UNITS ACQUIRED ON 08/31/11	-29,364.00 29,364.00	35,055.17	0.00	5,691.17
10/11/12	400.000	ENERGIZER HOLDINGS INC 400.0000 UNITS ACQUIRED ON 02/21/12	-31,403.88 31,403.88	29,761.33	-1,642.55	0.00
10/11/12	500.000	FEDEX CORPORATION 500.0000 UNITS ACQUIRED ON 07/07/00	-19,775.00 19,775.00	43,686.02	0.00	23,911.02
10/11/12	3,600.000	INTEL CORP 3,600.0000 UNITS ACQUIRED ON 04/25/06	-67,824.00 67,824.00	81,887.00	0.00	14,063.00
10/11/12	400.000	INTERNATIONAL BUSINESS MACHS CORP 400.0000 UNITS ACQUIRED ON 06/22/98	-21,690.50 21,690.50	84,384.10	0.00	62,693.60
03/21/12	1,481.000	JOHNSON & JOHNSON 1,481.0000 UNITS ACQUIRED ON 04/25/03	-82,921.19 82,921.19	96,174.55	0.00	13,253.36
10/11/12	300.000	LOWES COS INC 300.0000 UNITS ACQUIRED ON 07/29/09	-6,462.75 6,462.75	9,564.77	0.00	3,102.02
10/11/12	300.000	MATSON INC. 300.0000 UNITS ACQUIRED ON 12/09/08	-3,767.42 3,767.42	6,217.87	0.00	2,450.45
11/09/12	2,859.000	MATSON INC. 2,859.0000 UNITS ACQUIRED ON 12/09/08	-35,903.48 35,903.48	61,192.08	0.00	25,288.60
10/11/12	800.000	MEADWESTVACO CORP 800.0000 UNITS ACQUIRED ON 04/27/11	-23,719.84 23,719.84	24,606.48	0.00	886.64
						52 of 55

Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005047

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/21/12	1,258.000	MICROSOFT CORP 1,258.0000 UNITS ACQUIRED ON 01/23/06	-33,198.62 33,198.62	41,186.17	0.00	7,987.55
10/11/12	1,300.000	MICROSOFT CORP 1,300.0000 UNITS ACQUIRED ON 01/23/06	-34,307.00 34,307.00	38,945.17	0.00	4,638.17
10/11/12	500.000	NEWMARKET CORP 500.0000 UNITS ACQUIRED ON 08/10/11	-73,923.00 73,923.00	121,149.13	0.00	47,226.13
10/11/12	1,000.000	PFIZER INC 1,000.0000 UNITS ACQUIRED ON 02/09/07	-26,539.20 26,539.20	25,518.42	0.00	-1,020.78
03/05/12	353.000	PHILIP MORRIS INTERNATIONAL IN 353.0000 UNITS ACQUIRED ON 02/03/05	-11,917.11 11,917.11	29,704.52	0.00	17,787.41
10/11/12	250.000	PHILIP MORRIS INTERNATIONAL IN 250.0000 UNITS ACQUIRED ON 02/03/05	-8,439.88 8,439.88	23,430.97	0.00	14,991.09
05/22/12	0.500	PHILLIPS 66 0.5000 UNITS ACQUIRED ON 02/09/07	-15.35 15.35	15.91	0.00	0.56
10/11/12	200.000	PHILLIPS 66 200.0000 UNITS ACQUIRED ON 02/09/07	-6,139.37 6,139.37	9,445.78	0.00	3,306.41
12/06/12	638.000	PHILLIPS 66 638.0000 UNITS ACQUIRED ON 02/09/07	-19,584.58 19,584.58	33,194.52	0.00	13,609.94
03/05/12	439.000	THE HERSHEY COMPANY 439.0000 UNITS ACQUIRED ON 03/24/10	-18,751.01 18,751.01	26,458.27	0.00	7,707.26
03/21/12	435.000	THE HERSHEY COMPANY 435.0000 UNITS ACQUIRED ON 03/24/10	-18,580.16 18,580.16	26,051.72	0.00	7,471.56
10/11/12	150.000	THE HERSHEY COMPANY 150.0000 UNITS ACQUIRED ON 03/24/10	-6,406.95 6,406.95	10,714.25	0.00	4,307.30
02/24/12	900.000	UDR INC 900.0000 UNITS ACQUIRED ON 02/16/99	-8,763.75 8,763.75	22,562.95	0.00	13,799.20
10/11/12	1,000.000	UDR INC 1,000.0000 UNITS ACQUIRED ON 02/16/99	-9,737.50 9,737.50	24,167.75	0.00	14,430.25
12/06/12	4,105.000	UDR INC 4,105.0000 UNITS ACQUIRED ON 02/16/99	-39,972.44 39,972.44	94,358.28	0.00	54,385.84
10/11/12	1,700.000	VERIZON COMMUNICATIONS 1,700.0000 UNITS ACQUIRED ON 08/17/07	-51,495.63 6,610.95 44,884.68	80,234.12	0.00	28,738.49

53 of 55

Account Statement For:
ROBINS FD LO-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005047



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/11/12	300.000	VISA INC-CLASS A SHRS 300.0000 UNITS ACQUIRED ON 02/11/11	-22,322.79 22,322.79	42,079.99	0.00	19,757.20
10/11/12	800.000	WAL MART STORES INC 800.0000 UNITS ACQUIRED ON 01/23/06	-35,847.60 35,847.60	60,085.69	0.00	24,238.09
10/11/12	800.000	WELLS FARGO & CO 800.0000 UNITS ACQUIRED ON 04/26/06	-26,206.80 26,206.80	28,745.35	0.00	2,538.55
Total This Period			-\$1,522,033.58	\$2,109,095.56	-\$46,632.78	\$633,694.76

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Short-Term

Proceeds

Cost

264,210.36

310,843.14

(46,632.78)

Long-Term

Proceeds

Cost

1,844,885.20

(1,211,190.44)

633,694.76

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



Attachment #2

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	310.000	ALLIANT TECHSYSTEMS INC 170.0000 UNITS ACQUIRED ON 04/12/12 30.0000 UNITS ACQUIRED ON 05/04/12 50.0000 UNITS ACQUIRED ON 05/07/12 30.0000 UNITS ACQUIRED ON 05/08/12 30.0000 UNITS ACQUIRED ON 04/19/12	-\$16,198.59 8,797.38 1,599.24 2,660.72 1,596.52 1,544.73	\$15,512.05	-\$686.54	\$0.00
05/29/12	1,590.000	AMDOCS LIMITED COM 180.0000 UNITS ACQUIRED ON 04/25/11 630.0000 UNITS ACQUIRED ON 04/26/11 130.0000 UNITS ACQUIRED ON 07/14/11 130.0000 UNITS ACQUIRED ON 07/15/11 110.0000 UNITS ACQUIRED ON 08/01/11 400.0000 UNITS ACQUIRED ON 05/03/12 10.0000 UNITS ACQUIRED ON 02/13/12	-49,117.98 5,511.91 19,394.55 4,005.91 3,992.34 3,409.34 12,498.72 305.21	46,927.79	-1,190.34	-999.85
08/30/12	30.000	AMDOCS LIMITED COM 30.0000 UNITS ACQUIRED ON 02/13/12	-915.64 915.64	968.14	52.50	0.00
08/31/12	170.000	AMDOCS LIMITED COM 170.0000 UNITS ACQUIRED ON 02/13/12	-5,188.65 5,188.65	5,461.38	272.73	0.00
09/04/12	260.000	AMDOCS LIMITED COM 20.0000 UNITS ACQUIRED ON 05/03/11 40.0000 UNITS ACQUIRED ON 02/13/12 10.0000 UNITS ACQUIRED ON 02/13/12 190.0000 UNITS ACQUIRED ON 02/14/12	-7,923.61 609.60 1,219.40 305.21 5,789.40	8,342.56	386.81	32.14
09/05/12	180.000	AMDOCS LIMITED COM 110.0000 UNITS ACQUIRED ON 05/03/11 70.0000 UNITS ACQUIRED ON 02/14/12	-5,484.21 3,351.28 2,132.93	5,753.53	104.55	164.77
09/06/12	60.000	AMDOCS LIMITED COM 60.0000 UNITS ACQUIRED ON 04/27/11	-1,826.52 1,826.52	1,928.84	0.00	102.32
09/06/12	50.000	AMDOCS LIMITED COM 50.0000 UNITS ACQUIRED ON 04/27/11	-1,522.11 1,522.11	1,608.96	0.00	86.85
09/10/12	90.000	AMDOCS LIMITED COM 20.0000 UNITS ACQUIRED ON 04/27/11 70.0000 UNITS ACQUIRED ON 04/21/11	-2,739.06 608.84 2,130.22	2,900.86	0.00	161.80
09/27/12	190.000	AMDOCS LIMITED COM 180.0000 UNITS ACQUIRED ON 04/21/11 10.0000 UNITS ACQUIRED ON 05/03/11	-5,781.66 5,477.71 303.95	6,267.93	0.00	486.27
						289 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/09/12	100.000	AMDOCS LIMITED COM 50.0000 UNITS ACQUIRED ON 05/03/11 50.0000 UNITS ACQUIRED ON 04/21/11	-3,039.29 1,519.72 1,519.57	3,332.81	0.00	293.52
11/09/12	30.000	AMDOCS LIMITED COM 30.0000 UNITS ACQUIRED ON 04/21/11	-911.74 911.74	1,002.12	0.00	90.38
11/29/12	420.000	AMDOCS LIMITED COM 150.0000 UNITS ACQUIRED ON 04/20/11 20.0000 UNITS ACQUIRED ON 04/21/11 10.0000 UNITS ACQUIRED ON 05/03/11 130.0000 UNITS ACQUIRED ON 05/24/11 110.0000 UNITS ACQUIRED ON 05/04/11	-12,630.61 4,512.27 607.82 302.90 3,913.31 3,294.31	13,709.33	0.00	1,078.72
12/26/12	40.000	AMDOCS LIMITED COM 40.0000 UNITS ACQUIRED ON 05/04/11	-1,197.93 1,197.93	1,380.99	0.00	183.06
12/27/12	120.000	AMDOCS LIMITED COM 120.0000 UNITS ACQUIRED ON 05/04/11	-3,593.80 3,593.80	4,114.04	0.00	520.24
12/28/12	30.000	AMDOCS LIMITED COM 30.0000 UNITS ACQUIRED ON 05/04/11	-898.45 898.45	1,024.65	0.00	126.20
12/31/12	50.000	AMDOCS LIMITED COM 20.0000 UNITS ACQUIRED ON 05/04/11 30.0000 UNITS ACQUIRED ON 06/06/11	-1,485.01 598.97 886.04	1,701.98	0.00	216.97
04/24/12	10.000	AMGEN INC 10.0000 UNITS ACQUIRED ON 12/21/11	-630.12 630.12	673.83	43.71	0.00
04/24/12	120.000	AMGEN INC 100.0000 UNITS ACQUIRED ON 12/21/11 20.0000 UNITS ACQUIRED ON 12/19/11	-7,509.53 6,301.23 1,208.30	8,052.06	542.53	0.00
05/10/12	120.000	AMGEN INC 90.0000 UNITS ACQUIRED ON 12/19/11 30.0000 UNITS ACQUIRED ON 07/21/08	-7,052.62 5,437.37 1,615.25	8,359.81	832.49	474.70
05/21/12	60.000	AMGEN INC 10.0000 UNITS ACQUIRED ON 07/21/08 50.0000 UNITS ACQUIRED ON 07/17/08	-3,193.12 538.42 2,654.70	4,253.85	0.00	1,060.73
05/29/12	550.000	AMGEN INC 170.0000 UNITS ACQUIRED ON 07/17/08 90.0000 UNITS ACQUIRED ON 07/24/08 290.0000 UNITS ACQUIRED ON 10/14/08	-29,168.48 9,026.00 4,773.38 15,369.10	37,606.17	0.00	8,437.69

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/24/12	70.000	AMGEN INC 40.0000 UNITS ACQUIRED ON 10/14/08 30.0000 UNITS ACQUIRED ON 07/15/08	-3,705.33 2,119.88 1,585.45	5,567.59	0.00	1,862.26
05/29/12	1,150.000	AOL INC 160.0000 UNITS ACQUIRED ON 04/20/12 170.0000 UNITS ACQUIRED ON 04/27/12 110.0000 UNITS ACQUIRED ON 05/02/12 60.0000 UNITS ACQUIRED ON 05/03/12 60.0000 UNITS ACQUIRED ON 05/07/12 30.0000 UNITS ACQUIRED ON 05/15/12 300.0000 UNITS ACQUIRED ON 05/15/12 150.0000 UNITS ACQUIRED ON 05/16/12 110.0000 UNITS ACQUIRED ON 05/18/12	-29,739.03 4,007.58 4,265.30 2,738.84 1,493.10 1,483.87 798.89 8,055.00 4,032.23 2,864.22	31,490.78	1,751.75	0.00
08/10/12	180.000	AOL INC 70.0000 UNITS ACQUIRED ON 05/08/12 80.0000 UNITS ACQUIRED ON 05/30/12 30.0000 UNITS ACQUIRED ON 04/11/12	-4,617.22 1,730.21 2,159.48 727.53	6,051.35	1,434.13	0.00
08/14/12	70.000	AOL INC 70.0000 UNITS ACQUIRED ON 04/11/12	-1,697.58 1,697.58	2,401.96	704.38	0.00
08/15/12	20.000	AOL INC 20.0000 UNITS ACQUIRED ON 04/11/12	-485.02 485.02	673.38	188.36	0.00
08/21/12	90.000	AOL INC 10.0000 UNITS ACQUIRED ON 12/24/09 30.0000 UNITS ACQUIRED ON 12/30/10 50.0000 UNITS ACQUIRED ON 04/11/12	-2,175.82 241.18 722.08 1,212.56	2,987.42	447.12	364.48
08/22/12	90.000	AOL INC 90.0000 UNITS ACQUIRED ON 12/27/10	-2,166.17 2,166.17	2,991.05	0.00	824.88
08/23/12	90.000	AOL INC 60.0000 UNITS ACQUIRED ON 12/27/10 30.0000 UNITS ACQUIRED ON 12/30/10	-2,164.95 1,444.12 720.83	2,959.41	0.00	794.46
08/24/12	90.000	AOL INC 50.0000 UNITS ACQUIRED ON 12/30/10 40.0000 UNITS ACQUIRED ON 01/03/11	-2,154.15 1,201.37 952.78	2,932.49	0.00	778.34
08/27/12	180.000	AOL INC 110.0000 UNITS ACQUIRED ON 12/31/10 70.0000 UNITS ACQUIRED ON 01/03/11	-4,283.45 2,616.08 1,667.37	5,821.58	0.00	1,538.13
						291 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/29/12	90.000	AOL INC 20.0000 UNITS ACQUIRED ON 12/21/09 70.0000 UNITS ACQUIRED ON 12/31/10	-2,133.57 475.30 1,658.27	2,936.99	0.00	803.42
08/30/12	89.000	AOL INC 80.0000 UNITS ACQUIRED ON 12/31/10 9.0000 UNITS ACQUIRED ON 12/21/09	-2,107.95 1,895.17 212.78	3,013.33	0.00	905.38
10/11/12	170.000	AOL INC 170.0000 UNITS ACQUIRED ON 12/21/09	-4,019.21 4,019.21	6,245.92	0.00	2,226.71
10/17/12	360.000	AOL INC 360.0000 UNITS ACQUIRED ON 12/21/09	-8,511.26 8,511.26	12,840.05	0.00	4,328.79
10/17/12	150.000	AOL INC 150.0000 UNITS ACQUIRED ON 12/21/09	-3,546.36 3,546.36	5,467.58	0.00	1,921.22
10/17/12	20.000	AOL INC 20.0000 UNITS ACQUIRED ON 12/21/09	-472.85 472.85	729.68	0.00	256.83
11/09/12	300.000	AOL INC 271.0000 UNITS ACQUIRED ON 12/21/09 29.0000 UNITS ACQUIRED ON 12/21/09	-7,091.35 6,407.09 684.26	12,511.90	0.00	5,420.55
11/09/12	10.000	AOL INC 10.0000 UNITS ACQUIRED ON 12/21/09	-235.95 235.95	412.89	0.00	176.94
11/23/12	90.000	AOL INC 41.0000 UNITS ACQUIRED ON 12/21/09 49.0000 UNITS ACQUIRED ON 12/18/09	-2,122.31 967.39 1,154.92	3,193.49	0.00	1,071.18
05/09/12	40.000	AON PLC 40.0000 UNITS ACQUIRED ON 05/03/12	-2,065.63 2,065.63	1,955.15	-110.48	0.00
05/09/12	170.000	AON PLC 170.0000 UNITS ACQUIRED ON 05/03/12	-8,778.94 8,778.94	8,315.39	-463.55	0.00
05/09/12	250.000	AON PLC 80.0000 UNITS ACQUIRED ON 04/19/12 110.0000 UNITS ACQUIRED ON 05/03/12 60.0000 UNITS ACQUIRED ON 12/03/10	-12,602.93 3,977.64 5,680.49 2,944.80	12,105.47	-457.97	-39.49
05/09/12	70.000	AON PLC 70.0000 UNITS ACQUIRED ON 12/03/10	-3,435.60 3,435.60	3,390.41	0.00	-45.19
05/09/12	390.000	AON PLC 230.0000 UNITS ACQUIRED ON 12/03/10 160.0000 UNITS ACQUIRED ON 12/03/10	-19,141.20 11,288.40 7,852.80	19,007.20	0.00	-134.00

292 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	910.000	AON PLC 150.0000 UNITS ACQUIRED ON 12/03/10 530.0000 UNITS ACQUIRED ON 12/06/10 60.0000 UNITS ACQUIRED ON 12/06/10 40.0000 UNITS ACQUIRED ON 12/06/10 130.0000 UNITS ACQUIRED ON 12/07/10	-44,662.80 7,362.00 26,012.40 2,944.80 1,963.20 6,380.40	42,399.86	0.00	-2,262.94
06/07/12	180.000	AON PLC 180.0000 UNITS ACQUIRED ON 12/07/10	-8,834.40 8,834.40	8,140.45	0.00	-693.95
06/08/12	180.000	AON PLC 180.0000 UNITS ACQUIRED ON 12/07/10	-8,834.40 8,834.40	8,193.19	0.00	-641.21
06/11/12	120.000	AON PLC 120.0000 UNITS ACQUIRED ON 12/07/10	-5,889.60 5,889.60	5,604.93	0.00	-284.67
07/24/12	120.000	AON PLC 120.0000 UNITS ACQUIRED ON 12/07/10	-5,889.60 490.80 5,398.80	5,685.73	0.00	-203.87
07/31/12	250.000	AON PLC 60.0000 UNITS ACQUIRED ON 12/13/10 190.0000 UNITS ACQUIRED ON 12/13/10	-12,270.00 2,944.80 9,325.20	11,604.61	0.00	-665.39
08/01/12	40.000	AON PLC 40.0000 UNITS ACQUIRED ON 12/13/10	-1,963.20 1,963.20	1,926.55	0.00	-36.65
10/30/12	480.000	AON PLC 80.0000 UNITS ACQUIRED ON 12/13/10 30.0000 UNITS ACQUIRED ON 01/05/11 370.0000 UNITS ACQUIRED ON 01/05/11	-23,558.40 3,926.40 1,472.40 18,159.60	25,133.77	0.00	1,575.37
11/09/12	60.000	AON PLC 60.0000 UNITS ACQUIRED ON 01/14/11	-2,944.80 2,944.80	3,364.56	0.00	419.76
11/20/12	50.000	AON PLC 50.0000 UNITS ACQUIRED ON 01/14/11	-2,454.00 2,454.00	2,791.26	0.00	337.26
01/12/12	1,040.000	ATMEL CORP 70.0000 UNITS ACQUIRED ON 03/15/11 370.0000 UNITS ACQUIRED ON 08/31/11 280.0000 UNITS ACQUIRED ON 09/13/11 10.0000 UNITS ACQUIRED ON 09/14/11 310.0000 UNITS ACQUIRED ON 07/30/08	-8,030.73 806.13 3,449.10 2,624.94 94.20 1,056.36	9,658.60	-194.78	1,822.65



Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/13/12	840.000	ATHMEL CORP 350.0000 UNITS ACQUIRED ON 07/30/08 490.0000 UNITS ACQUIRED ON 04/24/08	-2,850.28 1,192.66 1,657.62	7,372.28	0.00	4,522.00
01/17/12	800.000	ATHMEL CORP 440.0000 UNITS ACQUIRED ON 04/24/08 360.0000 UNITS ACQUIRED ON 07/22/08	-2,701.64 1,488.48 1,213.16	7,104.50	0.00	4,402.86
01/17/12	560.000	ATHMEL CORP 510.0000 UNITS ACQUIRED ON 07/22/08 50.0000 UNITS ACQUIRED ON 07/21/08	-1,886.21 1,718.65 167.56	4,946.72	0.00	3,060.51
01/18/12	580.000	ATHMEL CORP 580.0000 UNITS ACQUIRED ON 07/21/08	-1,943.76 1,943.76	5,096.88	0.00	3,153.12
01/18/12	840.000	ATHMEL CORP 140.0000 UNITS ACQUIRED ON 07/21/08 700.0000 UNITS ACQUIRED ON 07/22/08	-2,795.63 469.18 2,326.45	7,450.40	0.00	4,654.77
01/19/12	560.000	ATHMEL CORP 400.0000 UNITS ACQUIRED ON 07/22/08 160.0000 UNITS ACQUIRED ON 07/22/08	-1,855.00 1,329.40 525.60	4,809.96	0.00	2,954.96
03/01/12	20.000	AUTOZONE INC 20.0000 UNITS ACQUIRED ON 12/30/11	-6,557.48 6,557.48	7,333.99	776.51	0.00
03/07/12	20.000	AUTOZONE INC 20.0000 UNITS ACQUIRED ON 01/03/12	-6,380.23 6,380.23	7,563.18	1,182.95	0.00
05/22/12	20.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 04/09/10 10.0000 UNITS ACQUIRED ON 04/12/10	-3,502.30 1,751.64 1,750.66	7,477.49	0.00	3,975.19
05/29/12	220.000	AUTOZONE INC 50.0000 UNITS ACQUIRED ON 01/06/10 50.0000 UNITS ACQUIRED ON 01/19/10 20.0000 UNITS ACQUIRED ON 12/09/09 20.0000 UNITS ACQUIRED ON 01/08/10 20.0000 UNITS ACQUIRED ON 01/11/10 10.0000 UNITS ACQUIRED ON 04/12/10 10.0000 UNITS ACQUIRED ON 01/07/10 40.0000 UNITS ACQUIRED ON 01/12/10	-34,539.48 7,818.80 7,838.26 3,115.80 3,124.22 3,110.40 1,750.65 1,572.56 6,208.79	82,102.16	0.00	47,562.68
12/06/12	30.000	AUTOZONE INC 20.0000 UNITS ACQUIRED ON 09/11/12 10.0000 UNITS ACQUIRED ON 08/08/12	-11,013.65 7,379.50 3,634.15	11,362.96	349.31	0.00

294 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/06/12	20.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 08/08/12 10.0000 UNITS ACQUIRED ON 08/17/12	-7,245.83 3,634.15 3,611.68	7,575.67	329.84	0.00
12/12/12	20.000	AUTOZONE INC 10.0000 UNITS ACQUIRED ON 08/10/12 10.0000 UNITS ACQUIRED ON 01/12/10	-5,142.46 3,590.26 1,552.20	7,219.81	19.65	2,057.70
01/31/12	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 08/10/11	-2,129.26 2,129.26	2,362.05	232.79	0.00
02/01/12	70.000	BALL CORP 30.0000 UNITS ACQUIRED ON 08/10/11 40.0000 UNITS ACQUIRED ON 08/11/11	-2,457.93 1,064.63 1,393.30	2,761.44	303.51	0.00
02/01/12	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 08/11/11	-2,089.94 2,089.94	2,359.87	269.93	0.00
02/02/12	50.000	BALL CORP 50.0000 UNITS ACQUIRED ON 08/11/11	-1,741.62 1,741.62	1,958.38	216.76	0.00
02/02/12	30.000	BALL CORP 30.0000 UNITS ACQUIRED ON 08/11/11	-1,044.98 1,044.98	1,174.55	129.57	0.00
02/06/12	80.000	BALL CORP 10.0000 UNITS ACQUIRED ON 08/11/11 70.0000 UNITS ACQUIRED ON 08/19/11	-2,781.68 348.32 2,433.36	3,227.93	446.25	0.00
02/06/12	10.000	BALL CORP 10.0000 UNITS ACQUIRED ON 08/19/11	-347.63 347.63	404.69	57.06	0.00
02/06/12	10.000	BALL CORP 10.0000 UNITS ACQUIRED ON 08/19/11	-347.62 347.62	405.29	57.67	0.00
02/27/12	290.000	BALL CORP 40.0000 UNITS ACQUIRED ON 10/17/08 100.0000 UNITS ACQUIRED ON 09/06/11 150.0000 UNITS ACQUIRED ON 11/24/08	-6,463.30 652.45 3,423.23 2,387.62	11,552.61	560.43	4,528.88
02/28/12	230.000	BALL CORP 70.0000 UNITS ACQUIRED ON 11/24/08 160.0000 UNITS ACQUIRED ON 10/22/08	-3,626.64 1,114.22 2,512.42	9,154.50	0.00	5,527.86
03/28/12	140.000	BALL CORP 100.0000 UNITS ACQUIRED ON 10/22/08 40.0000 UNITS ACQUIRED ON 10/29/08	-2,188.07 1,570.27 617.80	5,701.53	0.00	3,513.46

295 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/28/12	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 10/29/08	-926.70 926.70	2,444.05	0.00	1,517.35
04/02/12	100.000	BALL CORP 100.0000 UNITS ACQUIRED ON 10/29/08	-1,544.50 1,544.50	4,228.51	0.00	2,684.01
04/03/12	140.000	BALL CORP 60.0000 UNITS ACQUIRED ON 10/29/08 80.0000 UNITS ACQUIRED ON 02/22/99	-1,344.70 926.70 418.00	5,917.59	0.00	4,572.89
04/03/12	50.000	BALL CORP 50.0000 UNITS ACQUIRED ON 02/22/99	-261.25 261.25	2,109.39	0.00	1,848.14
04/10/12	90.000	BALL CORP 90.0000 UNITS ACQUIRED ON 02/22/99	-470.25 470.25	3,922.56	0.00	3,452.31
04/19/12	200.000	BALL CORP 200.0000 UNITS ACQUIRED ON 02/22/99	-1,045.00 1,045.00	8,458.87	0.00	7,413.87
04/19/12	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 02/22/99	-313.50 313.50	2,543.75	0.00	2,230.25
04/19/12	120.000	BALL CORP 120.0000 UNITS ACQUIRED ON 02/22/99	-627.00 627.00	5,087.41	0.00	4,460.41
04/20/12	30.000	BALL CORP 30.0000 UNITS ACQUIRED ON 02/22/99	-156.75 156.75	1,283.79	0.00	1,127.04
04/20/12	60.000	BALL CORP 60.0000 UNITS ACQUIRED ON 02/22/99	-313.50 313.50	2,571.30	0.00	2,257.80
04/23/12	190.000	BALL CORP 190.0000 UNITS ACQUIRED ON 02/22/99	-992.75 992.75	8,175.57	0.00	7,182.82
04/30/12	100.000	BALL CORP 100.0000 UNITS ACQUIRED ON 02/22/99	-522.50 522.50	4,290.59	0.00	3,768.09
05/29/12	1,760.000	BALL CORP 1,760.0000 UNITS ACQUIRED ON 02/22/99	-9,196.00 9,196.00	69,301.26	0.00	60,105.26
11/19/12	50.000	BALL CORP 50.0000 UNITS ACQUIRED ON 02/22/99	-261.25 261.25	2,148.70	0.00	1,887.45
11/20/12	140.000	BALL CORP 140.0000 UNITS ACQUIRED ON 02/22/99	-731.50 731.50	6,071.24	0.00	5,339.74
11/20/12	20.000	BALL CORP 20.0000 UNITS ACQUIRED ON 02/22/99	-104.50 104.50	865.25	0.00	760.75

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/21/12	20.000	BALL CORP 20.0000 UNITS ACQUIRED ON 02/22/99	- 104.50 104.50	859.68	0.00	755.18
11/21/12	50.000	BALL CORP 50.0000 UNITS ACQUIRED ON 02/22/99	- 261.25 261.25	2,142.27	0.00	1,881.02
11/29/12	140.000	BALL CORP 140.0000 UNITS ACQUIRED ON 02/22/99	- 731.50 731.50	6,248.95	0.00	5,517.45
12/06/12	140.000	BALL CORP 140.0000 UNITS ACQUIRED ON 02/22/99	- 731.50 731.50	6,154.57	0.00	5,423.07
12/27/12	40.000	BALL CORP 40.0000 UNITS ACQUIRED ON 02/22/99	- 209.00 209.00	1,788.34	0.00	1,579.34
12/28/12	100.000	BALL CORP 100.0000 UNITS ACQUIRED ON 02/22/99	- 522.50 522.50	4,475.56	0.00	3,953.06
05/29/12	1,420.000	BAXTER INTL INC 170.0000 UNITS ACQUIRED ON 03/25/09 40.0000 UNITS ACQUIRED ON 10/15/09 80.0000 UNITS ACQUIRED ON 05/29/09 70.0000 UNITS ACQUIRED ON 03/13/09 70.0000 UNITS ACQUIRED ON 03/23/09 70.0000 UNITS ACQUIRED ON 04/16/09 70.0000 UNITS ACQUIRED ON 04/21/09 70.0000 UNITS ACQUIRED ON 06/22/09 60.0000 UNITS ACQUIRED ON 03/16/09 40.0000 UNITS ACQUIRED ON 06/25/09 180.0000 UNITS ACQUIRED ON 02/16/11 170.0000 UNITS ACQUIRED ON 03/02/11 130.0000 UNITS ACQUIRED ON 08/05/11 60.0000 UNITS ACQUIRED ON 08/08/11 60.0000 UNITS ACQUIRED ON 08/10/11 80.0000 UNITS ACQUIRED ON 03/24/09	- 73,315.40 8,582.65 2,190.58 4,040.73 3,558.39 3,540.05 3,560.85 3,572.68 3,550.21 3,110.71 2,100.38 9,446.58 8,886.16 7,006.34 3,031.15 3,099.11 4,038.83	73,523.54	- 192.31	400.45
11/29/12	90.000	BAXTER INTL INC 50.0000 UNITS ACQUIRED ON 10/25/12 40.0000 UNITS ACQUIRED ON 07/26/12	- 5,376.66 3,071.40 2,305.26	5,981.77	605.11	0.00
01/03/12	90.000	COMPUTER SCIENCES CORP 50.0000 UNITS ACQUIRED ON 09/22/10 40.0000 UNITS ACQUIRED ON 09/22/10	- 4,019.87 2,234.04 1,785.83	2,117.99	0.00	- 1,901.88

297 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/03/12	280.000	COMPUTER SCIENCES CORP 50.0000 UNITS ACQUIRED ON 09/21/10 30.0000 UNITS ACQUIRED ON 09/22/10 200.0000 UNITS ACQUIRED ON 09/21/10	- 12,490.15 2,232.12 1,339.37 8,918.66	6,631.53	0.00	- 5,858.62
01/03/12	70.000	COMPUTER SCIENCES CORP 50.0000 UNITS ACQUIRED ON 09/21/10 20.0000 UNITS ACQUIRED ON 09/20/10	- 3,120.74 2,229.67 891.07	1,651.26	0.00	- 1,469.48
01/04/12	700.000	COMPUTER SCIENCES CORP 40.0000 UNITS ACQUIRED ON 08/18/10 80.0000 UNITS ACQUIRED ON 09/10/10 80.0000 UNITS ACQUIRED ON 09/14/10 60.0000 UNITS ACQUIRED ON 09/20/10 80.0000 UNITS ACQUIRED ON 09/21/10 60.0000 UNITS ACQUIRED ON 09/22/10 250.0000 UNITS ACQUIRED ON 09/23/10 50.0000 UNITS ACQUIRED ON 09/03/10	- 30,708.05 1,697.17 3,428.36 3,438.22 2,673.19 3,553.33 2,662.15 11,134.43 2,121.20	16,559.58	0.00	- 14,148.47
01/04/12	150.000	COMPUTER SCIENCES CORP 50.0000 UNITS ACQUIRED ON 09/03/10 70.0000 UNITS ACQUIRED ON 09/07/10 30.0000 UNITS ACQUIRED ON 08/19/10	- 6,331.39 2,121.20 2,947.58 1,262.61	3,525.26	0.00	- 2,806.13
01/05/12	100.000	COMPUTER SCIENCES CORP 90.0000 UNITS ACQUIRED ON 08/19/10 10.0000 UNITS ACQUIRED ON 09/08/10	- 4,206.68 3,787.81 418.87	2,350.45	0.00	- 1,856.23
01/05/12	410.000	COMPUTER SCIENCES CORP 80.0000 UNITS ACQUIRED ON 08/20/10 80.0000 UNITS ACQUIRED ON 09/02/10 160.0000 UNITS ACQUIRED ON 09/08/10 90.0000 UNITS ACQUIRED ON 09/09/10	- 17,144.30 3,350.57 3,343.18 6,701.87 3,748.68	9,726.90	0.00	- 7,417.40
01/13/12	530.000	CONSOL ENERGY INC 100.0000 UNITS ACQUIRED ON 12/22/11 430.0000 UNITS ACQUIRED ON 12/22/11	- 20,270.85 3,829.63 16,441.22	19,700.99	- 569.86	0.00
01/17/12	540.000	CONSOL ENERGY INC 380.0000 UNITS ACQUIRED ON 12/22/11 20.0000 UNITS ACQUIRED ON 12/22/11 140.0000 UNITS ACQUIRED ON 12/23/11	- 20,596.20 14,529.45 761.77 5,304.98	19,467.59	- 1,128.61	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/18/12	340.000	CONSOL ENERGY INC 40.0000 UNITS ACQUIRED ON 12/23/11 200.0000 UNITS ACQUIRED ON 12/27/11 100.0000 UNITS ACQUIRED ON 12/29/11	-12,694.27 1,515.71 7,526.46 3,652.10	12,343.63	-350.64	0.00
05/29/12	1,550.000	CORNING INC 290.0000 UNITS ACQUIRED ON 03/16/12 290.0000 UNITS ACQUIRED ON 03/22/12 970.0000 UNITS ACQUIRED ON 02/09/12	-21,615.46 4,164.20 4,052.55 13,398.71	19,743.61	-1,871.85	0.00
08/03/12	510.000	CORNING INC 510.0000 UNITS ACQUIRED ON 02/09/12	-7,044.68 7,044.68	5,795.25	-1,249.43	0.00
08/13/12	250.000	CORNING INC 250.0000 UNITS ACQUIRED ON 02/09/12	-3,437.58 3,437.58	2,879.31	-558.27	0.00
08/21/12	260.000	CORNING INC 260.0000 UNITS ACQUIRED ON 02/09/12	-3,575.08 3,575.08	3,008.96	-566.12	0.00
08/23/12	710.000	CORNING INC 650.0000 UNITS ACQUIRED ON 02/09/12 60.0000 UNITS ACQUIRED ON 02/09/12	-9,761.41 8,937.69 823.72	8,449.80	-1,311.61	0.00
08/24/12	550.000	CORNING INC 220.0000 UNITS ACQUIRED ON 02/09/12 330.0000 UNITS ACQUIRED ON 02/13/12	-7,541.68 3,020.32 4,521.36	6,566.36	-975.32	0.00
08/24/12	300.000	CORNING INC 300.0000 UNITS ACQUIRED ON 02/13/12	-4,110.33 4,110.33	3,597.36	-512.97	0.00
09/06/12	500.000	CORNING INC 500.0000 UNITS ACQUIRED ON 02/13/12	-6,850.55 6,850.55	6,002.51	-848.04	0.00
09/11/12	600.000	CORNING INC 50.0000 UNITS ACQUIRED ON 02/13/12 550.0000 UNITS ACQUIRED ON 02/13/12	-8,198.77 685.06 7,513.71	7,359.61	-839.16	0.00
09/12/12	620.000	CORNING INC 620.0000 UNITS ACQUIRED ON 02/13/12	-8,470.01 8,470.01	7,675.98	-794.03	0.00
05/23/12	180.000	COVANTA HLDG CORP 50.0000 UNITS ACQUIRED ON 04/27/11 130.0000 UNITS ACQUIRED ON 03/08/11	-3,066.72 852.23 2,214.49	2,825.53	0.00	-241.19
05/24/12	250.000	COVANTA HLDG CORP 140.0000 UNITS ACQUIRED ON 03/08/11 110.0000 UNITS ACQUIRED ON 01/11/11	-4,258.00 2,384.83 1,873.17	3,913.09	0.00	-344.91

299 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/25/12	50.000	COVANTA HLDG CORP 50.0000 UNITS ACQUIRED ON 01/11/11	-851.44 851.44	791.48	0.00	-59.96
05/29/12	1,170.000	COVANTA HLDG CORP 20.0000 UNITS ACQUIRED ON 12/14/10 580.0000 UNITS ACQUIRED ON 12/15/10 380.0000 UNITS ACQUIRED ON 12/16/10 100.0000 UNITS ACQUIRED ON 01/11/11 90.0000 UNITS ACQUIRED ON 12/14/10	-19,895.78 340.50 9,857.80 6,466.69 1,702.88 1,527.91	18,546.07	0.00	-1,349.71
02/06/12	260.000	CROWN HLDGS INC 50.0000 UNITS ACQUIRED ON 05/28/04 100.0000 UNITS ACQUIRED ON 06/02/04 110.0000 UNITS ACQUIRED ON 02/24/04	-2,324.35 447.71 893.89 982.75	9,460.92	0.00	7,136.57
02/06/12	60.000	CROWN HLDGS INC 60.0000 UNITS ACQUIRED ON 02/24/04	-536.05 536.05	2,182.52	0.00	1,646.47
03/14/12	70.000	CROWN HLDGS INC 70.0000 UNITS ACQUIRED ON 02/24/04	-625.39 625.39	2,531.50	0.00	1,906.11
03/14/12	40.000	CROWN HLDGS INC 40.0000 UNITS ACQUIRED ON 02/24/04	-357.36 357.36	1,446.55	0.00	1,089.19
03/28/12	140.000	CROWN HLDGS INC 140.0000 UNITS ACQUIRED ON 02/24/04	-1,250.77 1,250.77	5,071.81	0.00	3,821.04
03/28/12	80.000	CROWN HLDGS INC 80.0000 UNITS ACQUIRED ON 02/24/04	-714.73 714.73	2,898.35	0.00	2,183.62
04/05/12	110.000	CROWN HLDGS INC 110.0000 UNITS ACQUIRED ON 02/24/04	-982.75 982.75	4,114.60	0.00	3,131.85
04/10/12	80.000	CROWN HLDGS INC 80.0000 UNITS ACQUIRED ON 02/24/04	-714.73 714.73	3,010.99	0.00	2,296.26
04/11/12	30.000	CROWN HLDGS INC 30.0000 UNITS ACQUIRED ON 02/24/04	-268.02 268.02	1,127.21	0.00	859.19
04/23/12	220.000	CROWN HLDGS INC 220.0000 UNITS ACQUIRED ON 02/24/04	-1,965.50 1,965.50	8,245.93	0.00	6,280.43
05/29/12	1,640.000	CROWN HLDGS INC 1,460.0000 UNITS ACQUIRED ON 02/24/04 180.0000 UNITS ACQUIRED ON 05/26/04	-14,633.80 13,043.79 1,590.01	56,466.06	0.00	41,832.26
10/11/12	80.000	CROWN HLDGS INC 80.0000 UNITS ACQUIRED ON 07/26/12	-2,795.05 2,795.05	3,051.23	256.18	0.00
						300 of 353



Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/11/12	50.000	CROWN HLDGS INC 50.0000 UNITS ACQUIRED ON 07/26/12	-1,746.90 1,746.90	1,901.51	154.61	0.00
10/11/12	30.000	CROWN HLDGS INC 10.0000 UNITS ACQUIRED ON 07/26/12 20.0000 UNITS ACQUIRED ON 07/26/12	-1,044.66 349.38 695.28	1,136.07	91.41	0.00
10/12/12	180.000	CROWN HLDGS INC 90.0000 UNITS ACQUIRED ON 07/26/12 90.0000 UNITS ACQUIRED ON 05/26/04	-3,923.76 3,128.75 795.01	6,738.77	240.64	2,574.37
10/15/12	60.000	CROWN HLDGS INC 60.0000 UNITS ACQUIRED ON 05/26/04	-530.00 530.00	2,211.16	0.00	1,681.16
10/15/12	30.000	CROWN HLDGS INC 30.0000 UNITS ACQUIRED ON 05/26/04	-265.00 265.00	1,105.42	0.00	840.42
10/15/12	150.000	CROWN HLDGS INC 150.0000 UNITS ACQUIRED ON 05/26/04	-1,325.01 1,325.01	5,530.87	0.00	4,205.86
10/16/12	160.000	CROWN HLDGS INC 90.0000 UNITS ACQUIRED ON 05/26/04 70.0000 UNITS ACQUIRED ON 03/16/04	-1,411.01 795.01 616.00	5,940.40	0.00	4,529.39
10/19/12	80.000	CROWN HLDGS INC 30.0000 UNITS ACQUIRED ON 03/16/04 50.0000 UNITS ACQUIRED ON 03/15/04	-703.99 264.00 439.99	2,981.24	0.00	2,277.25
11/21/12	80.000	CROWN HLDGS INC 80.0000 UNITS ACQUIRED ON 03/15/04	-703.98 703.98	2,868.55	0.00	2,164.57
11/29/12	80.000	CROWN HLDGS INC 80.0000 UNITS ACQUIRED ON 03/15/04	-703.98 703.98	2,957.42	0.00	2,253.44
12/27/12	40.000	CROWN HLDGS INC 40.0000 UNITS ACQUIRED ON 03/15/04	-351.99 351.99	1,498.83	0.00	1,146.84
12/28/12	40.000	CROWN HLDGS INC 40.0000 UNITS ACQUIRED ON 03/15/04	-351.99 351.99	1,488.18	0.00	1,136.19
12/31/12	70.000	CROWN HLDGS INC 70.0000 UNITS ACQUIRED ON 03/15/04	-615.99 615.99	2,564.90	0.00	1,948.91
12/31/12	10.000	CROWN HLDGS INC 10.0000 UNITS ACQUIRED ON 03/15/04	-88.00 88.00	367.13	0.00	279.13
01/03/12	230.000	DEVON ENERGY CORPORATION 230.0000 UNITS ACQUIRED ON 10/13/04	-8,284.44 8,284.44	14,104.38	0.00	5,819.94

301 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/04/12	160.000	DEVON ENERGY CORPORATION 160.0000 UNITS ACQUIRED ON 10/13/04	-5,763.09 5,763.09	9,920.20	0.00	4,157.11
01/04/12	70.000	DEVON ENERGY CORPORATION 70.0000 UNITS ACQUIRED ON 10/13/04	-2,521.35 2,521.35	4,333.61	0.00	1,812.26
01/05/12	40.000	DEVON ENERGY CORPORATION 40.0000 UNITS ACQUIRED ON 10/13/04	-1,440.77 1,440.77	2,492.25	0.00	1,051.48
01/12/12	60.000	DEVON ENERGY CORPORATION 60.0000 UNITS ACQUIRED ON 10/13/04	-2,161.16 2,161.16	3,934.68	0.00	1,773.52
01/17/12	60.000	DEVON ENERGY CORPORATION 60.0000 UNITS ACQUIRED ON 10/13/04	-2,161.16 2,161.16	3,847.15	0.00	1,685.99
01/23/12	120.000	DEVON ENERGY CORPORATION 120.0000 UNITS ACQUIRED ON 10/13/04	-4,322.32 4,322.32	7,654.13	0.00	3,331.81
01/26/12	170.000	DEVON ENERGY CORPORATION 170.0000 UNITS ACQUIRED ON 10/13/04	-6,123.28 6,123.28	11,069.25	0.00	4,945.97
01/27/12	120.000	DEVON ENERGY CORPORATION 120.0000 UNITS ACQUIRED ON 10/13/04	-4,322.31 4,322.31	7,714.42	0.00	3,392.11
01/31/12	120.000	DEVON ENERGY CORPORATION 120.0000 UNITS ACQUIRED ON 10/13/04	-4,322.32 4,322.32	7,808.18	0.00	3,485.86
02/02/12	60.000	DEVON ENERGY CORPORATION 60.0000 UNITS ACQUIRED ON 10/13/04	-2,161.16 2,161.16	3,845.14	0.00	1,683.98
02/10/12	60.000	DEVON ENERGY CORPORATION 60.0000 UNITS ACQUIRED ON 10/13/04	-2,161.16 2,161.16	3,962.91	0.00	1,801.75
02/14/12	120.000	DEVON ENERGY CORPORATION 100.0000 UNITS ACQUIRED ON 10/13/04 20.0000 UNITS ACQUIRED ON 10/13/04	-4,322.22 3,601.92 720.30	7,939.72	0.00	3,617.50
02/15/12	120.000	DEVON ENERGY CORPORATION 120.0000 UNITS ACQUIRED ON 10/13/04	-4,321.80 4,321.80	7,788.62	0.00	3,466.82
02/16/12	260.000	DEVON ENERGY CORPORATION 60.0000 UNITS ACQUIRED ON 10/13/04 200.0000 UNITS ACQUIRED ON 10/19/04	-9,358.03 2,160.90 7,197.13	16,998.37	0.00	7,640.34

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	290.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 120.0000 UNITS ACQUIRED ON 12/06/11 20.0000 UNITS ACQUIRED ON 01/18/12 20.0000 UNITS ACQUIRED ON 01/19/12 20.0000 UNITS ACQUIRED ON 01/20/12 10.0000 UNITS ACQUIRED ON 01/23/12 20.0000 UNITS ACQUIRED ON 01/24/12 20.0000 UNITS ACQUIRED ON 01/24/12 60.0000 UNITS ACQUIRED ON 12/06/11	- 20,574.47 8,376.86 1,460.06 1,460.60 1,459.78 721.09 1,460.28 1,447.41 4,188.39	22,514.63	1,940.16		0.00
09/10/12	30.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 30.0000 UNITS ACQUIRED ON 12/06/11	- 2,094.20 2,094.20	2,616.09	521.89		0.00
09/11/12	40.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 40.0000 UNITS ACQUIRED ON 12/06/11	- 2,792.26 2,792.26	3,485.03	692.77		0.00
10/15/12	70.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 40.0000 UNITS ACQUIRED ON 12/06/11 30.0000 UNITS ACQUIRED ON 12/07/11	- 4,883.35 2,792.26 2,091.09	6,083.94	1,200.59		0.00
10/16/12	30.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 30.0000 UNITS ACQUIRED ON 12/07/11	- 2,091.09 2,091.09	2,607.95	516.86		0.00
10/16/12	120.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 120.0000 UNITS ACQUIRED ON 12/07/11	- 8,364.36 8,364.36	10,427.94	2,063.58		0.00
10/16/12	50.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 50.0000 UNITS ACQUIRED ON 12/07/11	- 3,485.15 3,485.15	4,345.06	859.91		0.00
10/17/12	50.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 40.0000 UNITS ACQUIRED ON 12/07/11 10.0000 UNITS ACQUIRED ON 12/07/11	- 3,484.22 2,788.12 696.10	4,346.12	861.90		0.00
10/18/12	70.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 10.0000 UNITS ACQUIRED ON 12/07/11 60.0000 UNITS ACQUIRED ON 12/09/11	- 4,858.53 696.10 4,162.43	6,085.70	1,227.17		0.00
10/19/12	50.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 40.0000 UNITS ACQUIRED ON 12/09/11 10.0000 UNITS ACQUIRED ON 12/08/11	- 3,468.19 2,774.96 693.23	4,347.05	878.86		0.00
10/19/12	40.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 40.0000 UNITS ACQUIRED ON 12/08/11	- 2,772.91 2,772.91	3,477.92	705.01		0.00
10/22/12	30.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 30.0000 UNITS ACQUIRED ON 12/08/11	- 2,079.68 2,079.68	2,604.69	525.01		0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/22/12	60.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 60.0000 UNITS ACQUIRED ON 12/08/11	-4,159.36 4,159.36	5,211.17	1,051.81	0.00
10/23/12	160.000	DOLLAR THRIFTY AUTOMOTIVE GROUP 30.0000 UNITS ACQUIRED ON 12/08/11 10.0000 UNITS ACQUIRED ON 12/08/11 100.0000 UNITS ACQUIRED ON 12/12/11 20.0000 UNITS ACQUIRED ON 12/14/11	-11,015.47 2,079.68 693.20 6,891.60 1,350.99	13,634.70	2,619.23	0.00
01/06/12	30.000	DRESSER-RAND GROUP INC 30.0000 UNITS ACQUIRED ON 08/16/11	-1,186.10 1,186.10	1,536.40	350.30	0.00
01/09/12	40.000	DRESSER-RAND GROUP INC 20.0000 UNITS ACQUIRED ON 08/16/11 20.0000 UNITS ACQUIRED ON 08/12/11	-1,556.15 790.73 765.42	2,046.21	490.06	0.00
01/12/12	70.000	DRESSER-RAND GROUP INC 10.0000 UNITS ACQUIRED ON 08/12/11 60.0000 UNITS ACQUIRED ON 08/12/11	-2,629.11 382.71 2,246.40	3,603.97	974.86	0.00
01/18/12	30.000	DRESSER-RAND GROUP INC 20.0000 UNITS ACQUIRED ON 08/12/11 10.0000 UNITS ACQUIRED ON 08/12/11	-1,122.49 748.80 373.69	1,562.94	440.45	0.00
01/20/12	40.000	DRESSER-RAND GROUP INC 40.0000 UNITS ACQUIRED ON 08/12/11	-1,494.76 1,494.76	2,084.67	589.91	0.00
01/25/12	70.000	DRESSER-RAND GROUP INC 30.0000 UNITS ACQUIRED ON 08/12/11 40.0000 UNITS ACQUIRED ON 08/09/11	-2,599.75 1,121.07 1,478.68	3,717.70	1,117.95	0.00
01/31/12	100.000	DRESSER-RAND GROUP INC 100.0000 UNITS ACQUIRED ON 08/09/11	-3,696.69 3,696.69	5,287.35	1,590.66	0.00
02/08/12	250.000	DRESSER-RAND GROUP INC 40.0000 UNITS ACQUIRED ON 08/09/11 180.0000 UNITS ACQUIRED ON 08/11/11 30.0000 UNITS ACQUIRED ON 08/22/11	-9,155.58 1,478.67 6,594.86 1,082.05	12,174.34	3,018.76	0.00
02/09/12	80.000	DRESSER-RAND GROUP INC 60.0000 UNITS ACQUIRED ON 08/22/11 20.0000 UNITS ACQUIRED ON 08/19/11	-2,884.85 2,164.10 720.75	4,131.88	1,247.03	0.00
02/10/12	80.000	DRESSER-RAND GROUP INC 70.0000 UNITS ACQUIRED ON 08/19/11 10.0000 UNITS ACQUIRED ON 12/18/08	-2,688.90 2,522.62 166.28	4,148.60	1,107.41	352.29

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/14/12	80.000	DRESSER-RAND GROUP INC 80.0000 UNITS ACQUIRED ON 12/18/08	-1,330.20 1,330.20	4,191.99	0.00	2,861.79
02/16/12	80.000	DRESSER-RAND GROUP INC 79.0000 UNITS ACQUIRED ON 12/18/08 1.0000 UNITS ACQUIRED ON 12/29/08	-1,330.16 1,313.57 16.59	4,196.57	0.00	2,866.41
02/27/12	50.000	DRESSER-RAND GROUP INC 39.0000 UNITS ACQUIRED ON 12/29/08 11.0000 UNITS ACQUIRED ON 11/19/08	-824.94 647.13 177.81	2,685.83	0.00	1,860.89
02/27/12	20.000	DRESSER-RAND GROUP INC 20.0000 UNITS ACQUIRED ON 11/19/08	-323.28 323.28	1,084.88	0.00	761.60
02/29/12	30.000	DRESSER-RAND GROUP INC 19.0000 UNITS ACQUIRED ON 11/19/08 11.0000 UNITS ACQUIRED ON 11/19/08	-484.25 307.12 177.13	1,620.00	0.00	1,135.75
03/01/12	40.000	DRESSER-RAND GROUP INC 40.0000 UNITS ACQUIRED ON 11/19/08	-644.11 644.11	2,106.89	0.00	1,462.78
05/29/12	470.000	DRESSER-RAND GROUP INC 30.0000 UNITS ACQUIRED ON 04/12/12 30.0000 UNITS ACQUIRED ON 04/13/12 30.0000 UNITS ACQUIRED ON 04/13/12 90.0000 UNITS ACQUIRED ON 04/27/12 80.0000 UNITS ACQUIRED ON 04/30/12 20.0000 UNITS ACQUIRED ON 05/01/12 60.0000 UNITS ACQUIRED ON 05/02/12 10.0000 UNITS ACQUIRED ON 05/03/12 40.0000 UNITS ACQUIRED ON 05/04/12 70.0000 UNITS ACQUIRED ON 05/04/12 10.0000 UNITS ACQUIRED ON 05/03/12	-22,903.46 1,454.74 1,452.17 1,452.96 4,393.65 3,874.42 969.34 2,901.10 485.16 1,977.66 3,461.10 481.16	21,873.30	-1,030.16	0.00
01/30/12	30.000	EASTMAN CHEM CO COM 30.0000 UNITS ACQUIRED ON 08/05/11	-1,302.74 1,302.74	1,409.37	106.63	0.00
01/30/12	70.000	EASTMAN CHEM CO COM 70.0000 UNITS ACQUIRED ON 08/05/11	-3,039.73 3,039.73	3,284.69	244.96	0.00
01/30/12	150.000	EASTMAN CHEM CO COM 150.0000 UNITS ACQUIRED ON 08/05/11	-6,513.72 6,513.72	7,042.20	528.48	0.00
01/31/12	120.000	EASTMAN CHEM CO COM 70.0000 UNITS ACQUIRED ON 08/05/11 50.0000 UNITS ACQUIRED ON 08/17/11	-5,183.59 3,039.73 2,143.86	5,688.96	505.37	0.00

305 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/01/12	150.000	EASTMAN CHEM CO COM 30.0000 UNITS ACQUIRED ON 08/17/11 120.0000 UNITS ACQUIRED ON 08/12/11	-6,325.63 1,286.32 5,039.31	7,463.10	1,137.47	0.00
02/02/12	230.000	EASTMAN CHEM CO COM 230.0000 UNITS ACQUIRED ON 08/12/11	-9,658.68 9,658.68	11,579.37	1,920.69	0.00
02/07/12	40.000	EASTMAN CHEM CO COM 40.0000 UNITS ACQUIRED ON 08/12/11	-1,679.77 1,679.77	2,086.35	406.58	0.00
02/07/12	10.000	EASTMAN CHEM CO COM 10.0000 UNITS ACQUIRED ON 08/12/11	-419.94 419.94	520.98	101.04	0.00
02/10/12	150.000	EASTMAN CHEM CO COM 150.0000 UNITS ACQUIRED ON 08/10/11	-6,125.63 6,125.63	8,100.68	1,975.05	0.00
02/28/12	50.000	EASTMAN CHEM CO COM 10.0000 UNITS ACQUIRED ON 08/10/11 40.0000 UNITS ACQUIRED ON 08/08/11	-1,979.59 408.38 1,571.21	2,682.67	703.08	0.00
02/28/12	100.000	EASTMAN CHEM CO COM 40.0000 UNITS ACQUIRED ON 08/08/11 60.0000 UNITS ACQUIRED ON 10/24/11	-3,880.36 1,571.21 2,309.15	5,375.76	1,495.40	0.00
04/03/12	80.000	EASTMAN CHEM CO COM 80.0000 UNITS ACQUIRED ON 10/24/11	-3,078.87 3,078.87	4,071.95	993.08	0.00
05/29/12	1,770.000	EASTMAN CHEM CO COM 200.0000 UNITS ACQUIRED ON 11/21/06 200.0000 UNITS ACQUIRED ON 01/03/08 200.0000 UNITS ACQUIRED ON 01/08/08 100.0000 UNITS ACQUIRED ON 09/09/11 100.0000 UNITS ACQUIRED ON 09/20/11 90.0000 UNITS ACQUIRED ON 10/18/11 130.0000 UNITS ACQUIRED ON 10/24/11 110.0000 UNITS ACQUIRED ON 12/12/11 150.0000 UNITS ACQUIRED ON 05/08/12 10.0000 UNITS ACQUIRED ON 05/09/12 380.0000 UNITS ACQUIRED ON 11/30/06	-60,637.87 5,966.42 5,961.80 5,941.54 3,601.93 3,750.31 3,714.39 3,386.03 5,003.17 4,055.51 7,477.20 496.50 11,283.07	80,962.41	4,650.72	15,673.82
08/10/12	110.000	EASTMAN CHEM CO COM 20.0000 UNITS ACQUIRED ON 11/30/06 60.0000 UNITS ACQUIRED ON 07/26/12 30.0000 UNITS ACQUIRED ON 12/21/06	-4,462.75 593.85 2,980.22 888.68	6,026.02	306.70	1,256.57

306 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/13/12	110.000	EASTMAN CHEM CO COM 110.0000 UNITS ACQUIRED ON 12/21/06	-3,258.50 3,258.50	5,969.91	0.00	2,711.41
10/11/12	110.000	EASTMAN CHEM CO COM 60.0000 UNITS ACQUIRED ON 12/21/06 50.0000 UNITS ACQUIRED ON 11/29/06	-3,258.48 1,777.36 1,481.12	6,490.39	0.00	3,231.91
03/22/12	60.000	ENZON PHARMACEUTICAL INC. 60.0000 UNITS ACQUIRED ON 02/28/07	-497.32 497.32	421.42	0.00	-75.90
03/23/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 02/28/07	-248.66 248.66	208.20	0.00	-40.46
03/23/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 02/28/07	-165.77 165.77	137.66	0.00	-28.11
03/26/12	80.000	ENZON PHARMACEUTICAL INC. 80.0000 UNITS ACQUIRED ON 02/28/07	-663.10 663.10	548.74	0.00	-114.36
03/27/12	80.000	ENZON PHARMACEUTICAL INC. 70.0000 UNITS ACQUIRED ON 02/28/07 10.0000 UNITS ACQUIRED ON 10/20/06	-663.03 580.21 82.82	537.88	0.00	-125.15
03/30/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 10/20/06	-331.28 331.28	289.46	0.00	-41.82
05/29/12	1,920.000	ENZON PHARMACEUTICAL INC. 600.0000 UNITS ACQUIRED ON 11/28/06 300.0000 UNITS ACQUIRED ON 12/08/06 200.0000 UNITS ACQUIRED ON 11/17/06 120.0000 UNITS ACQUIRED ON 08/23/07 50.0000 UNITS ACQUIRED ON 10/20/06 100.0000 UNITS ACQUIRED ON 10/20/06 100.0000 UNITS ACQUIRED ON 11/16/06 100.0000 UNITS ACQUIRED ON 11/17/06 100.0000 UNITS ACQUIRED ON 11/20/06 100.0000 UNITS ACQUIRED ON 11/28/06 150.0000 UNITS ACQUIRED ON 12/11/06	-15,863.54 4,957.98 2,483.01 1,653.06 992.48 414.09 827.03 825.00 828.00 826.50 825.50 1,230.89	11,560.64	0.00	-4,302.90
06/21/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 12/11/06	-410.29 410.29	338.25	0.00	-72.04
06/22/12	60.000	ENZON PHARMACEUTICAL INC. 60.0000 UNITS ACQUIRED ON 12/11/06	-492.35 492.35	405.75	0.00	-86.60
06/26/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 12/11/06	-410.30 410.30	338.95	0.00	-71.35
						307 of 353



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/27/12	130.000	ENZON PHARMACEUTICAL INC. 130.0000 UNITS ACQUIRED ON 12/11/06	-1,066.77 1,066.77	899.22	0.00	-167.55
06/28/12	100.000	ENZON PHARMACEUTICAL INC. 100.0000 UNITS ACQUIRED ON 12/11/06	-820.59 820.59	683.28	0.00	-137.31
06/29/12	80.000	ENZON PHARMACEUTICAL INC. 80.0000 UNITS ACQUIRED ON 12/11/06	-656.47 656.47	547.16	0.00	-109.31
07/02/12	140.000	ENZON PHARMACEUTICAL INC. 80.0000 UNITS ACQUIRED ON 12/11/06 60.0000 UNITS ACQUIRED ON 12/13/06	-1,148.48 656.47 492.01	956.30	0.00	-192.18
07/03/12	60.000	ENZON PHARMACEUTICAL INC. 60.0000 UNITS ACQUIRED ON 12/13/06	-492.01 492.01	402.31	0.00	-89.70
07/05/12	70.000	ENZON PHARMACEUTICAL INC. 70.0000 UNITS ACQUIRED ON 12/13/06	-574.01 574.01	476.11	0.00	-97.90
07/06/12	120.000	ENZON PHARMACEUTICAL INC. 120.0000 UNITS ACQUIRED ON 12/13/06	-984.01 984.01	832.07	0.00	-151.94
07/09/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 12/13/06	-328.00 328.00	278.43	0.00	-49.57
07/10/12	60.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 12/13/06 10.0000 UNITS ACQUIRED ON 08/28/07	-491.69 410.00 81.69	414.86	0.00	-76.83
07/11/12	50.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 08/28/07 10.0000 UNITS ACQUIRED ON 12/14/06	-408.33 326.77 81.56	343.55	0.00	-64.78
07/12/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 12/14/06	-326.22 326.22	278.25	0.00	-47.97
07/13/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 12/14/06	-244.66 244.66	210.59	0.00	-34.07
07/13/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 12/14/06	-244.67 244.67	210.10	0.00	-34.57
07/16/12	80.000	ENZON PHARMACEUTICAL INC. 80.0000 UNITS ACQUIRED ON 12/14/06	-652.44 652.44	564.64	0.00	-87.80
07/17/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 12/14/06	-326.22 326.22	283.37	0.00	-42.85



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/18/12	60,000	ENZON PHARMACEUTICAL INC. 60,000 UNITS ACQUIRED ON 12/14/06	-489.33 489.33	423.24	0.00	-66.09
07/19/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/14/06	-244.66 244.66	205.13	0.00	-39.53
07/20/12	50,000	ENZON PHARMACEUTICAL INC. 50,000 UNITS ACQUIRED ON 12/14/06	-407.78 407.78	338.89	0.00	-68.89
07/23/12	40,000	ENZON PHARMACEUTICAL INC. 40,000 UNITS ACQUIRED ON 12/14/06	-326.22 326.22	271.91	0.00	-54.31
07/24/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/14/06	-163.11 163.11	133.64	0.00	-29.47
08/02/12	10,000	ENZON PHARMACEUTICAL INC. 10,000 UNITS ACQUIRED ON 12/14/06	-81.55 81.55	68.24	0.00	-13.31
08/02/12	10,000	ENZON PHARMACEUTICAL INC. 10,000 UNITS ACQUIRED ON 12/14/06	-81.56 81.56	67.66	0.00	-13.90
08/03/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/14/06	-244.66 244.66	199.73	0.00	-44.93
08/06/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/14/06	-244.67 244.67	200.71	0.00	-43.96
08/08/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/14/06	-163.11 163.11	133.27	0.00	-29.84
08/09/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/14/06	-244.66 244.66	200.04	0.00	-44.62
08/10/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/14/06	-163.11 163.11	132.89	0.00	-30.22
08/14/12	30,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/14/06 10,000 UNITS ACQUIRED ON 12/15/06	-244.63 163.11 81.52	200.66	0.00	-43.97
08/15/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/15/06	-163.04 163.04	132.79	0.00	-30.25
08/16/12	60,000	ENZON PHARMACEUTICAL INC. 60,000 UNITS ACQUIRED ON 12/15/06	-489.12 489.12	396.99	0.00	-92.13
08/17/12	10,000	ENZON PHARMACEUTICAL INC. 10,000 UNITS ACQUIRED ON 12/15/06	-81.52 81.52	66.13	0.00	-15.39

309 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/20/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/15/06	- 163.04 163.04	131.92	0.00	- 31.12
08/21/12	40,000	ENZON PHARMACEUTICAL INC. 40,000 UNITS ACQUIRED ON 12/15/06	- 326.08 326.08	264.54	0.00	- 61.54
08/22/12	50,000	ENZON PHARMACEUTICAL INC. 50,000 UNITS ACQUIRED ON 12/15/06	- 407.60 407.60	330.67	0.00	- 76.93
08/23/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/15/06	- 244.56 244.56	198.48	0.00	- 46.08
08/24/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/15/06	- 163.04 163.04	133.73	0.00	- 29.31
08/24/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/15/06	- 163.04 163.04	134.29	0.00	- 28.75
08/27/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/15/06	- 244.56 244.56	202.09	0.00	- 42.47
08/28/12	50,000	ENZON PHARMACEUTICAL INC. 50,000 UNITS ACQUIRED ON 12/15/06	- 407.60 407.60	338.32	0.00	- 69.28
08/28/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/15/06	- 244.56 244.56	203.69	0.00	- 40.87
08/29/12	40,000	ENZON PHARMACEUTICAL INC. 40,000 UNITS ACQUIRED ON 12/15/06	- 326.08 326.08	271.01	0.00	- 55.07
08/30/12	40,000	ENZON PHARMACEUTICAL INC. 40,000 UNITS ACQUIRED ON 12/15/06	- 326.08 326.08	270.21	0.00	- 55.87
08/31/12	60,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/15/06 30,000 UNITS ACQUIRED ON 12/15/06	- 488.50 244.56 243.94	406.72	0.00	- 81.78
09/04/12	30,000	ENZON PHARMACEUTICAL INC. 30,000 UNITS ACQUIRED ON 12/12/06	- 243.94 243.94	203.61	0.00	- 40.33
09/05/12	20,000	ENZON PHARMACEUTICAL INC. 20,000 UNITS ACQUIRED ON 12/12/06	- 162.63 162.63	135.66	0.00	- 26.97
09/06/12	10,000	ENZON PHARMACEUTICAL INC. 10,000 UNITS ACQUIRED ON 12/12/06	- 81.31 81.31	67.51	0.00	- 13.80
09/07/12	60,000	ENZON PHARMACEUTICAL INC. 60,000 UNITS ACQUIRED ON 12/12/06	- 487.88 487.88	400.42	0.00	- 87.46

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/10/12	70.000	ENZON PHARMACEUTICAL INC. 70.0000 UNITS ACQUIRED ON 12/12/06	-569.19 569.19	469.20	0.00	-99.99
09/11/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 12/12/06	-243.94 243.94	204.57	0.00	-39.37
09/12/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 12/12/06	-406.56 406.56	339.89	0.00	-66.67
09/13/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 12/12/06	-406.57 406.57	340.02	0.00	-66.55
09/14/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 12/12/06	-162.62 162.62	136.43	0.00	-26.19
09/17/12	40.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 12/12/06 10.0000 UNITS ACQUIRED ON 11/13/06	-324.83 243.94 80.89	274.20	0.00	-50.63
09/18/12	70.000	ENZON PHARMACEUTICAL INC. 70.0000 UNITS ACQUIRED ON 11/13/06	-566.22 566.22	483.93	0.00	-82.29
09/19/12	40.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/13/06 20.0000 UNITS ACQUIRED ON 12/14/06	-323.54 161.78 161.76	278.39	0.00	-45.15
09/20/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 12/14/06	-404.40 404.40	343.81	0.00	-60.59
09/21/12	60.000	ENZON PHARMACEUTICAL INC. 60.0000 UNITS ACQUIRED ON 12/14/06	-485.28 485.28	416.47	0.00	-68.81
09/24/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 12/14/06	-323.52 323.52	278.45	0.00	-45.07
09/25/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 12/14/06	-323.52 323.52	279.14	0.00	-44.38
09/26/12	55.000	ENZON PHARMACEUTICAL INC. 55.0000 UNITS ACQUIRED ON 12/14/06	-444.84 444.84	383.19	0.00	-61.65
09/27/12	70.000	ENZON PHARMACEUTICAL INC. 35.0000 UNITS ACQUIRED ON 12/14/06 35.0000 UNITS ACQUIRED ON 11/14/06	-564.61 283.08 281.53	485.92	0.00	-78.69
09/28/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 11/14/06	-402.18 402.18	347.05	0.00	-55.13

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/01/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/14/06	- 241.31 241.31	208.62	0.00	- 32.69
10/02/12	90.000	ENZON PHARMACEUTICAL INC. 85.0000 UNITS ACQUIRED ON 11/14/06 5.0000 UNITS ACQUIRED ON 11/13/06	- 723.91 683.72 40.19	626.56	0.00	- 97.35
10/03/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 11/13/06	- 321.50 321.50	278.47	0.00	- 43.03
10/04/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/13/06	- 241.12 241.12	208.85	0.00	- 32.27
10/05/12	10.000	ENZON PHARMACEUTICAL INC. 10.0000 UNITS ACQUIRED ON 11/13/06	- 80.37 80.37	69.47	0.00	- 10.90
10/09/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 11/13/06	- 321.50 321.50	274.22	0.00	- 47.28
10/10/12	28.000	ENZON PHARMACEUTICAL INC. 28.0000 UNITS ACQUIRED ON 11/13/06	- 225.05 225.05	192.30	0.00	- 32.75
10/11/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 11/13/06	- 401.87 401.87	344.25	0.00	- 57.62
10/11/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 11/13/06	- 401.87 401.87	339.98	0.00	- 61.89
10/12/12	120.000	ENZON PHARMACEUTICAL INC. 47.0000 UNITS ACQUIRED ON 11/13/06 73.0000 UNITS ACQUIRED ON 12/12/06	- 963.79 377.75 586.04	806.64	0.00	- 157.15
10/15/12	50.000	ENZON PHARMACEUTICAL INC. 27.0000 UNITS ACQUIRED ON 12/12/06 23.0000 UNITS ACQUIRED ON 11/09/06	- 401.20 216.76 184.44	336.32	0.00	- 64.88
10/16/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 11/09/06	- 320.76 320.76	274.40	0.00	- 46.36
10/17/12	10.000	ENZON PHARMACEUTICAL INC. 10.0000 UNITS ACQUIRED ON 11/09/06	- 80.19 80.19	68.16	0.00	- 12.03
10/18/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 11/09/06	- 320.77 320.77	268.51	0.00	- 52.26
10/19/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 11/09/06	- 400.95 400.95	336.85	0.00	- 64.10

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/22/12	50.000	ENZON PHARMACEUTICAL INC. 37.0000 UNITS ACQUIRED ON 11/09/06 13.0000 UNITS ACQUIRED ON 11/10/06	-400.57 296.71 103.86	341.23	0.00	-59.34
10/23/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/10/06	-159.78 159.78	136.45	0.00	-23.33
10/29/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/10/06	-159.79 159.79	131.77	0.00	-28.02
10/30/12	10.000	ENZON PHARMACEUTICAL INC. 10.0000 UNITS ACQUIRED ON 11/10/06	-79.89 79.89	65.75	0.00	-14.14
11/06/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/10/06	-239.68 239.68	192.56	0.00	-47.12
11/07/12	40.000	ENZON PHARMACEUTICAL INC. 7.0000 UNITS ACQUIRED ON 11/10/06 33.0000 UNITS ACQUIRED ON 11/09/06	-319.30 55.92 263.38	255.85	0.00	-63.45
11/08/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/09/06	-159.63 159.63	128.11	0.00	-31.52
11/13/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/09/06	-239.44 239.44	185.07	0.00	-54.37
11/14/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/09/06	-159.63 159.63	122.91	0.00	-36.72
11/15/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/09/06	-159.63 159.63	123.64	0.00	-35.99
11/15/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/09/06	-159.62 159.62	123.65	0.00	-35.97
11/19/12	70.000	ENZON PHARMACEUTICAL INC. 70.0000 UNITS ACQUIRED ON 11/09/06	-558.69 558.69	433.75	0.00	-124.94
11/20/12	60.000	ENZON PHARMACEUTICAL INC. 60.0000 UNITS ACQUIRED ON 11/09/06	-478.88 478.88	374.76	0.00	-104.12
11/21/12	30.000	ENZON PHARMACEUTICAL INC. 27.0000 UNITS ACQUIRED ON 11/09/06 3.0000 UNITS ACQUIRED ON 11/10/06	-239.42 215.49 23.93	186.74	0.00	-52.68
11/23/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/10/06	-239.32 239.32	187.11	0.00	-52.21

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/10/06	-239.32 239.32	187.79	0.00	-51.53
11/27/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/10/06	-239.32 239.32	187.38	0.00	-51.94
11/28/12	20.000	ENZON PHARMACEUTICAL INC. 20.0000 UNITS ACQUIRED ON 11/10/06	-159.55 159.55	125.21	0.00	-34.34
11/29/12	40.000	ENZON PHARMACEUTICAL INC. 40.0000 UNITS ACQUIRED ON 11/10/06	-319.09 319.09	251.86	0.00	-67.23
11/30/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 11/10/06	-398.86 398.86	319.00	0.00	-79.86
12/03/12	50.000	ENZON PHARMACEUTICAL INC. 50.0000 UNITS ACQUIRED ON 11/10/06	-398.87 398.87	313.06	0.00	-85.81
12/04/12	30.000	ENZON PHARMACEUTICAL INC. 30.0000 UNITS ACQUIRED ON 11/10/06	-239.32 239.32	192.96	0.00	-46.36
12/05/12	210.000	ENZON PHARMACEUTICAL INC. 210.0000 UNITS ACQUIRED ON 11/10/06	-1,675.23 1,675.23	1,464.35	0.00	-210.88
12/06/12	270.000	ENZON PHARMACEUTICAL INC. 107.0000 UNITS ACQUIRED ON 11/10/06 163.0000 UNITS ACQUIRED ON 10/23/08	-1,729.57 853.57 876.00	1,858.20	0.00	128.63
12/07/12	150.000	ENZON PHARMACEUTICAL INC. 17.0000 UNITS ACQUIRED ON 10/23/08 133.0000 UNITS ACQUIRED ON 10/22/08	-785.39 91.36 694.03	1,041.60	0.00	256.21
12/07/12	7.000	ENZON PHARMACEUTICAL INC. 7.0000 UNITS ACQUIRED ON 10/22/08	-36.53 36.53	48.74	0.00	12.21
05/29/12	70.000	EQUINIX INC 20.0000 UNITS ACQUIRED ON 03/22/12 50.0000 UNITS ACQUIRED ON 03/21/12	-10,201.92 2,916.52 7,285.40	11,020.55	818.63	0.00
06/21/12	70.000	EQUINIX INC 70.0000 UNITS ACQUIRED ON 03/21/12	-10,199.56 10,199.56	12,270.99	2,071.43	0.00
06/22/12	70.000	EQUINIX INC 20.0000 UNITS ACQUIRED ON 03/21/12 50.0000 UNITS ACQUIRED ON 03/22/12	-10,173.21 2,914.16 7,259.05	11,894.57	1,721.36	0.00
06/25/12	60.000	EQUINIX INC 60.0000 UNITS ACQUIRED ON 03/22/12	-8,710.85 8,710.85	9,996.75	1,285.90	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	210.000	FMC CORP COM NEW 90.0000 UNITS ACQUIRED ON 03/27/12 10.0000 UNITS ACQUIRED ON 04/17/12 70.0000 UNITS ACQUIRED ON 04/17/12 40.0000 UNITS ACQUIRED ON 04/19/12	-22,357.31 9,463.33 1,064.80 7,533.46 4,295.72	21,410.72	-946.59	0.00
04/17/12	130.000	GENERAL DYNAMICS CORP 50.0000 UNITS ACQUIRED ON 01/19/05 80.0000 UNITS ACQUIRED ON 01/20/05	-6,565.94 2,525.56 4,040.38	9,064.27	0.00	2,498.33
04/18/12	380.000	GENERAL DYNAMICS CORP 380.0000 UNITS ACQUIRED ON 01/20/05	-19,191.83 19,191.83	26,309.96	0.00	7,118.13
04/18/12	20.000	GENERAL DYNAMICS CORP 20.0000 UNITS ACQUIRED ON 01/20/05	-1,010.10 1,010.10	1,383.54	0.00	373.44
04/20/12	410.000	GENERAL DYNAMICS CORP 410.0000 UNITS ACQUIRED ON 01/20/05	-20,706.97 20,706.97	28,572.91	0.00	7,865.94
04/23/12	150.000	GENERAL DYNAMICS CORP 150.0000 UNITS ACQUIRED ON 01/20/05	-7,575.72 7,575.72	10,457.27	0.00	2,881.55
04/23/12	70.000	GENERAL DYNAMICS CORP 70.0000 UNITS ACQUIRED ON 01/20/05	-3,535.34 3,535.34	4,875.74	0.00	1,340.40
04/24/12	120.000	GENERAL DYNAMICS CORP 120.0000 UNITS ACQUIRED ON 01/20/05	-6,060.57 6,060.57	8,335.18	0.00	2,274.61
04/27/12	180.000	GENERAL DYNAMICS CORP 180.0000 UNITS ACQUIRED ON 01/20/05	-9,090.86 9,090.86	12,564.57	0.00	3,473.71
05/02/12	240.000	GENERAL DYNAMICS CORP 190.0000 UNITS ACQUIRED ON 01/20/05 50.0000 UNITS ACQUIRED ON 01/21/05	-12,117.92 9,595.91 2,522.01	16,204.74	0.00	4,086.82
05/10/12	60.000	GENERAL DYNAMICS CORP 60.0000 UNITS ACQUIRED ON 01/21/05	-3,026.41 3,026.41	4,034.24	0.00	1,007.83
05/11/12	120.000	GENERAL DYNAMICS CORP 120.0000 UNITS ACQUIRED ON 01/21/05	-6,052.81 6,052.81	8,027.36	0.00	1,974.55
05/11/12	120.000	GENERAL DYNAMICS CORP 120.0000 UNITS ACQUIRED ON 01/21/05	-6,052.81 6,052.81	8,041.79	0.00	1,988.98
05/17/12	60.000	GENERAL DYNAMICS CORP 60.0000 UNITS ACQUIRED ON 01/21/05	-3,026.41 3,026.41	3,988.91	0.00	962.50
05/21/12	60.000	GENERAL DYNAMICS CORP 60.0000 UNITS ACQUIRED ON 01/21/05	-3,026.41 3,026.41	3,918.01	0.00	891.60
						315 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/22/12	120.000	GENERAL DYNAMICS CORP 120.0000 UNITS ACQUIRED ON 01/21/05	-6,052.81 6,052.81	7,682.18	0.00	1,629.37
05/23/12	180.000	GENERAL DYNAMICS CORP 180.0000 UNITS ACQUIRED ON 01/21/05	-9,079.21 9,079.21	11,433.90	0.00	2,354.69
05/23/12	60.000	GENERAL DYNAMICS CORP 60.0000 UNITS ACQUIRED ON 01/21/05	-3,026.41 3,026.41	3,793.84	0.00	767.43
05/29/12	420.000	GENERAL DYNAMICS CORP 170.0000 UNITS ACQUIRED ON 01/21/05 80.0000 UNITS ACQUIRED ON 03/31/09 80.0000 UNITS ACQUIRED ON 04/07/09 70.0000 UNITS ACQUIRED ON 03/02/09 20.0000 UNITS ACQUIRED ON 03/03/09	-19,159.69 8,574.81 3,368.54 3,463.20 2,925.20 827.94	27,059.11	0.00	7,899.42
05/30/12	90.000	GENERAL DYNAMICS CORP 50.0000 UNITS ACQUIRED ON 03/03/09 40.0000 UNITS ACQUIRED ON 03/25/09	-3,707.40 2,069.86 1,637.54	5,726.36	0.00	2,018.96
05/31/12	40.000	GENERAL DYNAMICS CORP 40.0000 UNITS ACQUIRED ON 03/25/09	-1,637.54 1,637.54	2,539.95	0.00	902.41
06/01/12	90.000	GENERAL DYNAMICS CORP 90.0000 UNITS ACQUIRED ON 03/25/09	-3,684.47 3,684.47	5,750.70	0.00	2,066.23
07/13/12	40.000	GENERAL DYNAMICS CORP 10.0000 UNITS ACQUIRED ON 03/24/09 30.0000 UNITS ACQUIRED ON 03/16/09	-1,596.79 400.36 1,196.43	2,615.61	0.00	1,018.82
07/16/12	40.000	GENERAL DYNAMICS CORP 40.0000 UNITS ACQUIRED ON 03/16/09	-1,595.23 1,595.23	2,562.02	0.00	966.79
07/30/12	450.000	GENERAL DYNAMICS CORP 90.0000 UNITS ACQUIRED ON 03/16/09 160.0000 UNITS ACQUIRED ON 03/17/09 80.0000 UNITS ACQUIRED ON 03/18/09 80.0000 UNITS ACQUIRED ON 03/23/09 40.0000 UNITS ACQUIRED ON 03/19/09	-17,505.16 3,589.28 6,187.28 3,088.96 3,118.98 1,520.66	27,922.77	0.00	10,417.61
07/31/12	230.000	GENERAL DYNAMICS CORP 50.0000 UNITS ACQUIRED ON 03/19/09 70.0000 UNITS ACQUIRED ON 03/05/09 110.0000 UNITS ACQUIRED ON 03/10/09	-8,604.97 1,900.82 2,615.00 4,089.15	14,439.00	0.00	5,834.03

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/01/12	110.000	GENERAL DYNAMICS CORP 50.0000 UNITS ACQUIRED ON 03/10/09 60.0000 UNITS ACQUIRED ON 03/06/09	-4,083.50 1,858.71 2,224.79	6,962.74	0.00	2,879.24
08/03/12	70.000	GENERAL DYNAMICS CORP 20.0000 UNITS ACQUIRED ON 03/06/09 50.0000 UNITS ACQUIRED ON 03/12/09	-2,575.68 741.59 1,834.09	4,441.51	0.00	1,865.83
08/06/12	30.000	GENERAL DYNAMICS CORP 30.0000 UNITS ACQUIRED ON 03/12/09	-1,100.45 1,100.45	1,906.77	0.00	806.32
05/25/12	290.000	HEALTH NET INC 110.0000 UNITS ACQUIRED ON 04/10/12 110.0000 UNITS ACQUIRED ON 04/19/12 70.0000 UNITS ACQUIRED ON 04/17/12	-10,788.02 4,121.41 4,088.65 2,577.96	7,287.65	-3,500.37	0.00
05/29/12	30.000	HEALTH NET INC 30.0000 UNITS ACQUIRED ON 04/17/12	-1,104.84 1,104.84	747.54	-357.30	0.00
05/29/12	270.000	HEALTH NET INC 50.0000 UNITS ACQUIRED ON 05/04/11 40.0000 UNITS ACQUIRED ON 01/09/12 10.0000 UNITS ACQUIRED ON 04/17/12 120.0000 UNITS ACQUIRED ON 04/30/12 50.0000 UNITS ACQUIRED ON 05/05/11	-9,274.55 1,678.37 1,329.86 368.28 4,268.88 1,629.16	6,766.93	-1,706.36	-801.26
05/29/12	1,970.000	HEALTH NET INC 260.0000 UNITS ACQUIRED ON 05/05/11 130.0000 UNITS ACQUIRED ON 05/06/11 130.0000 UNITS ACQUIRED ON 05/24/11 130.0000 UNITS ACQUIRED ON 05/25/11 50.0000 UNITS ACQUIRED ON 05/26/11 140.0000 UNITS ACQUIRED ON 05/27/11 70.0000 UNITS ACQUIRED ON 05/31/11 50.0000 UNITS ACQUIRED ON 06/02/11 120.0000 UNITS ACQUIRED ON 06/03/11 70.0000 UNITS ACQUIRED ON 06/03/11 130.0000 UNITS ACQUIRED ON 06/06/11 130.0000 UNITS ACQUIRED ON 06/07/11 130.0000 UNITS ACQUIRED ON 06/13/11 260.0000 UNITS ACQUIRED ON 07/11/11 130.0000 UNITS ACQUIRED ON 07/13/11 40.0000 UNITS ACQUIRED ON 07/19/11	-61,950.01 8,471.66 4,206.71 4,074.29 4,071.90 1,565.33 4,447.30 2,240.55 1,571.23 3,732.59 2,187.81 4,027.34 3,977.12 3,966.48 8,095.02 4,104.36 1,210.32	49,856.43	-9,285.27	-2,808.31

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/30/12	10.000	HEALTH NET INC 10.0000 UNITS ACQUIRED ON 07/19/11	- 302.58 302.58	256.34	- 46.24	0.00
06/18/12	60.000	HEALTH NET INC 60.0000 UNITS ACQUIRED ON 07/19/11	- 1,815.48 1,815.48	1,481.30	- 334.18	0.00
06/18/12	30.000	HEALTH NET INC 30.0000 UNITS ACQUIRED ON 07/19/11	- 907.74 907.74	735.43	- 172.31	0.00
06/19/12	130.000	HEALTH NET INC 120.0000 UNITS ACQUIRED ON 07/19/11 10.0000 UNITS ACQUIRED ON 12/08/11	- 3,927.23 3,630.96 296.27	3,165.15	- 762.08	0.00
07/03/12	220.000	HEALTH NET INC 60.0000 UNITS ACQUIRED ON 10/24/11 20.0000 UNITS ACQUIRED ON 10/25/11 110.0000 UNITS ACQUIRED ON 12/08/11 30.0000 UNITS ACQUIRED ON 10/24/11	- 6,269.00 1,640.70 549.11 3,258.91 820.28	5,301.79	- 967.21	0.00
07/05/12	10.000	HEALTH NET INC 10.0000 UNITS ACQUIRED ON 10/24/11	- 273.43 273.43	246.38	- 27.05	0.00
07/06/12	110.000	HEALTH NET INC 80.0000 UNITS ACQUIRED ON 10/24/11 30.0000 UNITS ACQUIRED ON 11/30/10	- 2,998.92 2,187.41 811.51	2,588.17	- 305.10	- 105.65
04/24/12	820.000	HUMAN GENOME SCIENCES INC COM 390.0000 UNITS ACQUIRED ON 09/30/10 50.0000 UNITS ACQUIRED ON 09/30/10 80.0000 UNITS ACQUIRED ON 10/06/10 160.0000 UNITS ACQUIRED ON 10/06/10 140.0000 UNITS ACQUIRED ON 04/12/11	- 23,906.57 11,424.35 1,478.17 2,306.80 4,618.83 4,078.42	11,687.85	0.00	- 12,218.72
05/29/12	70.000	HUMAN GENOME SCIENCES INC COM 70.0000 UNITS ACQUIRED ON 10/07/10	- 2,008.82 2,008.82	959.67	0.00	- 1,049.15
05/29/12	1,130.000	HUMAN GENOME SCIENCES INC COM 190.0000 UNITS ACQUIRED ON 09/29/10 10.0000 UNITS ACQUIRED ON 10/07/10 60.0000 UNITS ACQUIRED ON 10/15/10 230.0000 UNITS ACQUIRED ON 10/18/10 160.0000 UNITS ACQUIRED ON 01/12/11 160.0000 UNITS ACQUIRED ON 03/11/11 320.0000 UNITS ACQUIRED ON 03/14/11	- 31,421.02 5,430.41 286.97 1,621.50 6,252.02 4,378.02 4,464.80 8,987.30	15,676.70	0.00	- 15,744.32

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	200.000	HUMAN GENOME SCIENCES INC COM 70.0000 UNITS ACQUIRED ON 03/22/11 130.0000 UNITS ACQUIRED ON 03/22/11	- 5,404.21 1,891.74 3,512.47	2,726.13	0.00	- 2,678.08
06/06/12	200.000	HUMAN GENOME SCIENCES INC COM 150.0000 UNITS ACQUIRED ON 03/22/11 50.0000 UNITS ACQUIRED ON 03/23/11	- 5,395.39 4,052.85 1,342.54	2,679.69	0.00	- 2,715.70
06/06/12	160.000	HUMAN GENOME SCIENCES INC COM 160.0000 UNITS ACQUIRED ON 03/23/11	- 4,296.15 4,296.15	2,153.12	0.00	- 2,143.03
06/06/12	690.000	HUMAN GENOME SCIENCES INC COM 140.0000 UNITS ACQUIRED ON 10/19/10 60.0000 UNITS ACQUIRED ON 10/20/10 80.0000 UNITS ACQUIRED ON 10/20/10 20.0000 UNITS ACQUIRED ON 10/21/10 40.0000 UNITS ACQUIRED ON 10/21/10 170.0000 UNITS ACQUIRED ON 01/11/11 80.0000 UNITS ACQUIRED ON 03/23/11 100.0000 UNITS ACQUIRED ON 11/17/10	- 18,129.91 3,723.13 1,584.17 2,103.98 523.10 1,047.76 4,496.93 2,148.07 2,502.77	9,255.93	0.00	- 8,873.98
06/07/12	590.000	HUMAN GENOME SCIENCES INC COM 60.0000 UNITS ACQUIRED ON 11/17/10 90.0000 UNITS ACQUIRED ON 11/19/10 80.0000 UNITS ACQUIRED ON 12/09/10 170.0000 UNITS ACQUIRED ON 01/21/11 180.0000 UNITS ACQUIRED ON 02/09/11 10.0000 UNITS ACQUIRED ON 12/15/10	- 14,503.65 1,501.66 2,181.74 1,919.66 4,200.84 4,460.15 239.60	7,871.13	0.00	- 6,632.52
06/07/12	200.000	HUMAN GENOME SCIENCES INC COM 170.0000 UNITS ACQUIRED ON 12/15/10 30.0000 UNITS ACQUIRED ON 08/09/11	- 4,508.47 4,073.22 435.25	2,667.94	- 35.06	- 1,805.47
06/07/12	40.000	HUMAN GENOME SCIENCES INC COM 40.0000 UNITS ACQUIRED ON 08/09/11	- 580.34 580.34	534.26	- 46.08	0.00
01/25/12	50.000	INTERNATIONAL PAPER CO 50.0000 UNITS ACQUIRED ON 12/06/11	- 1,437.63 1,437.63	1,621.22	183.59	0.00
01/25/12	180.000	INTERNATIONAL PAPER CO 70.0000 UNITS ACQUIRED ON 12/06/11 110.0000 UNITS ACQUIRED ON 12/07/11	- 5,152.70 2,012.68 3,140.02	5,776.13	623.43	0.00



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/26/12	280.000	INTERNATIONAL PAPER CO 20.0000 UNITS ACQUIRED ON 09/07/11 10.0000 UNITS ACQUIRED ON 12/07/11 250.0000 UNITS ACQUIRED ON 09/07/11	-7,839.86 559.70 285.46 6,994.70	8,856.86	1,017.00	0.00
05/29/12	1,250.000	INTERNATIONAL PAPER CO 180.0000 UNITS ACQUIRED ON 02/13/12 120.0000 UNITS ACQUIRED ON 02/14/12 120.0000 UNITS ACQUIRED ON 02/23/12 120.0000 UNITS ACQUIRED ON 03/07/12 250.0000 UNITS ACQUIRED ON 04/27/12 130.0000 UNITS ACQUIRED ON 04/30/12 130.0000 UNITS ACQUIRED ON 05/01/12 130.0000 UNITS ACQUIRED ON 05/03/12 70.0000 UNITS ACQUIRED ON 05/08/12	-41,734.73 5,946.91 3,960.17 3,992.42 4,155.28 8,500.20 4,321.92 4,350.35 4,290.82 2,216.66	37,120.16	-4,614.57	0.00
09/27/12	20.000	INTERNATIONAL PAPER CO 20.0000 UNITS ACQUIRED ON 05/08/12	-633.33 633.33	735.76	102.43	0.00
09/27/12	480.000	INTERNATIONAL PAPER CO 380.0000 UNITS ACQUIRED ON 02/10/12 100.0000 UNITS ACQUIRED ON 05/08/12	-15,159.41 11,992.76 3,166.65	17,637.58	2,478.17	0.00
10/09/12	90.000	INTERNATIONAL PAPER CO 90.0000 UNITS ACQUIRED ON 05/29/12	-2,719.78 2,719.78	3,254.61	534.83	0.00
10/11/12	110.000	INTERNATIONAL PAPER CO 10.0000 UNITS ACQUIRED ON 05/29/12 100.0000 UNITS ACQUIRED ON 06/19/12	-3,309.49 302.20 3,007.29	4,041.97	732.48	0.00
10/11/12	60.000	INTERNATIONAL PAPER CO 60.0000 UNITS ACQUIRED ON 06/19/12	-1,804.37 1,804.37	2,207.73	403.36	0.00
10/11/12	140.000	INTERNATIONAL PAPER CO 30.0000 UNITS ACQUIRED ON 06/19/12 110.0000 UNITS ACQUIRED ON 05/24/12	-4,140.36 902.19 3,238.17	5,112.61	972.25	0.00
12/14/12	90.000	INTERNATIONAL PAPER CO 90.0000 UNITS ACQUIRED ON 05/24/12	-2,649.41 2,649.41	3,333.49	684.08	0.00
05/29/12	4,530.000	INTERPUBLIC GROUP COS INC 1,550.0000 UNITS ACQUIRED ON 06/09/11 650.0000 UNITS ACQUIRED ON 07/11/11 590.0000 UNITS ACQUIRED ON 07/13/11 50.0000 UNITS ACQUIRED ON 07/13/11 330.0000 UNITS ACQUIRED ON 07/14/11	-54,993.19 18,393.23 8,096.99 7,303.32 612.27 3,992.57	48,482.14	-6,511.05	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/31/12	2,450.000	LSI CORPORATION 50.0000 UNITS ACQUIRED ON 07/19/11 400.0000 UNITS ACQUIRED ON 07/19/11 320.0000 UNITS ACQUIRED ON 07/25/11 120.0000 UNITS ACQUIRED ON 05/01/12 230.0000 UNITS ACQUIRED ON 05/02/12 240.0000 UNITS ACQUIRED ON 04/30/12	617.00 4,952.68 4,016.26 1,444.62 2,724.12 2,840.13 -16,513.26 1,411.07 2,609.61 3,387.62 1,802.24 3,986.16 3,251.90 64.66	19,130.70	2,617.44	0.00
02/01/12	990.000	LSI CORPORATION 210.0000 UNITS ACQUIRED ON 04/08/11 390.0000 UNITS ACQUIRED ON 04/08/11 490.0000 UNITS ACQUIRED ON 06/14/11 260.0000 UNITS ACQUIRED ON 07/13/11 590.0000 UNITS ACQUIRED ON 07/19/11 500.0000 UNITS ACQUIRED ON 08/09/11 10.0000 UNITS ACQUIRED ON 04/12/11	-6,241.73 3,879.54 2,362.19 -5,389.77 4,663.81 725.96 -846.96 846.96	7,659.88	1,418.15	0.00
03/19/12	890.000	LSI CORPORATION 770.0000 UNITS ACQUIRED ON 10/24/11 120.0000 UNITS ACQUIRED ON 01/04/11	4,663.81 725.96	8,102.94	2,346.60	366.57
03/20/12	140.000	LSI CORPORATION 140.0000 UNITS ACQUIRED ON 01/04/11	-846.96 846.96	1,246.28	0.00	399.32
03/20/12	770.000	LSI CORPORATION 380.0000 UNITS ACQUIRED ON 01/04/11 390.0000 UNITS ACQUIRED ON 12/20/10	-4,652.18 2,298.88 2,353.30	6,843.94	0.00	2,191.76
03/20/12	890.000	LSI CORPORATION 350.0000 UNITS ACQUIRED ON 12/15/10 120.0000 UNITS ACQUIRED ON 12/20/10 80.0000 UNITS ACQUIRED ON 12/20/10 120.0000 UNITS ACQUIRED ON 12/20/10 220.0000 UNITS ACQUIRED ON 12/15/10	-5,333.19 2,102.49 716.40 478.00 724.09 1,312.21	8,039.58	0.00	2,706.39
03/29/12	440.000	LSI CORPORATION 440.0000 UNITS ACQUIRED ON 12/15/10	-2,624.42 2,624.42	3,948.92	0.00	1,324.50



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	8,550.000	LSI CORPORATION	- 52,571.10	59,335.66	2,397.17	4,367.39
		1,128.0000 UNITS ACQUIRED ON 12/05/07	6,213.02			
		460.0000 UNITS ACQUIRED ON 04/14/08	2,528.39			
		150.0000 UNITS ACQUIRED ON 12/27/07	825.75			
		620.0000 UNITS ACQUIRED ON 12/14/10	3,675.05			
		460.0000 UNITS ACQUIRED ON 12/14/10	2,742.70			
		130.0000 UNITS ACQUIRED ON 12/15/10	775.40			
		560.0000 UNITS ACQUIRED ON 12/12/11	3,208.02			
		660.0000 UNITS ACQUIRED ON 12/12/11	3,739.69			
		1,530.0000 UNITS ACQUIRED ON 12/13/11	8,721.92			
		280.0000 UNITS ACQUIRED ON 12/13/11	1,611.40			
		520.0000 UNITS ACQUIRED ON 04/27/12	4,173.36			
		390.0000 UNITS ACQUIRED ON 05/08/12	3,019.19			
		140.0000 UNITS ACQUIRED ON 05/09/12	1,084.92			
		440.0000 UNITS ACQUIRED ON 05/18/12	3,323.10			
		70.0000 UNITS ACQUIRED ON 05/18/12	527.84			
		550.0000 UNITS ACQUIRED ON 05/22/12	3,864.19			
		462.0000 UNITS ACQUIRED ON 02/04/08	2,537.16			
05/29/12	770.000	MEDICIS PHARMACEUTICAL CORP CL A	- 30,389.65	27,821.78	- 2,567.87	0.00
		210.0000 UNITS ACQUIRED ON 07/06/11	8,317.49			
		120.0000 UNITS ACQUIRED ON 07/07/11	4,755.96			
		210.0000 UNITS ACQUIRED ON 07/12/11	8,287.25			
		90.0000 UNITS ACQUIRED ON 10/28/11	3,547.75			
		140.0000 UNITS ACQUIRED ON 07/11/11	5,481.20			
09/10/12	70.000	MEDICIS PHARMACEUTICAL CORP CL A	- 2,740.60	3,048.08	0.00	307.48
		70.0000 UNITS ACQUIRED ON 07/11/11	2,740.60			
09/21/12	80.000	MEDICIS PHARMACEUTICAL CORP CL A	- 3,132.11	3,476.41	0.00	344.30
		80.0000 UNITS ACQUIRED ON 07/11/11	3,132.11			
09/24/12	320.000	MEDICIS PHARMACEUTICAL CORP CL A	- 12,353.78	13,893.70	0.00	1,539.92
		10.0000 UNITS ACQUIRED ON 07/11/11	391.51			
		100.0000 UNITS ACQUIRED ON 07/15/11	3,873.34			
		210.0000 UNITS ACQUIRED ON 07/14/11	8,088.93			
09/24/12	50.000	MEDICIS PHARMACEUTICAL CORP CL A	- 1,925.90	2,172.70	0.00	246.80
		20.0000 UNITS ACQUIRED ON 07/14/11	770.37			
		30.0000 UNITS ACQUIRED ON 07/14/11	1,155.53			

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/12	260.000	MEDICIS PHARMACEUTICAL CORP CL A 100.0000 UNITS ACQUIRED ON 07/14/11 50.0000 UNITS ACQUIRED ON 07/14/11 90.0000 UNITS ACQUIRED ON 11/01/11 20.0000 UNITS ACQUIRED ON 11/07/11	-9,893.77 3,842.01 1,925.87 3,384.39 741.50	11,283.35	647.83	741.75
09/26/12	90.000	MEDICIS PHARMACEUTICAL CORP CL A 80.0000 UNITS ACQUIRED ON 11/07/11 10.0000 UNITS ACQUIRED ON 05/08/12	-3,335.57 2,965.99 369.58	3,905.60	570.03	0.00
09/27/12	1,250.000	MEDICIS PHARMACEUTICAL CORP CL A 180.0000 UNITS ACQUIRED ON 08/09/11 10.0000 UNITS ACQUIRED ON 08/10/11 80.0000 UNITS ACQUIRED ON 10/04/11 190.0000 UNITS ACQUIRED ON 11/09/11 50.0000 UNITS ACQUIRED ON 01/12/12 20.0000 UNITS ACQUIRED ON 01/13/12 340.0000 UNITS ACQUIRED ON 01/18/12 50.0000 UNITS ACQUIRED ON 03/02/12 160.0000 UNITS ACQUIRED ON 03/05/12 30.0000 UNITS ACQUIRED ON 05/08/12 140.0000 UNITS ACQUIRED ON 01/17/12	-43,075.45 6,396.32 355.31 2,795.91 6,889.84 1,671.59 668.66 11,268.52 1,735.72 5,577.26 1,108.72 4,607.60	54,164.53	9,607.70	1,481.38
09/27/12	10.000	MEDICIS PHARMACEUTICAL CORP CL A 10.0000 UNITS ACQUIRED ON 01/17/12	-329.11 329.11	433.49	104.38	0.00
05/29/12	390.000	MUELLER INDS INC 40.0000 UNITS ACQUIRED ON 07/13/11 60.0000 UNITS ACQUIRED ON 07/14/11 20.0000 UNITS ACQUIRED ON 07/15/11 50.0000 UNITS ACQUIRED ON 07/18/11 30.0000 UNITS ACQUIRED ON 02/28/12 30.0000 UNITS ACQUIRED ON 02/28/12 30.0000 UNITS ACQUIRED ON 02/29/12 50.0000 UNITS ACQUIRED ON 03/02/12 40.0000 UNITS ACQUIRED ON 03/05/12 40.0000 UNITS ACQUIRED ON 07/11/11	-17,720.36 1,819.22 2,745.25 910.37 2,255.04 1,389.88 1,375.84 1,397.38 2,249.87 1,813.90 1,763.61	17,075.92	-644.44	0.00
10/05/12	30.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/11/11	-1,322.71 1,322.71	1,478.77	0.00	156.06
10/09/12	30.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/11/11	-1,322.71 1,322.71	1,469.04	0.00	146.33
						323 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/29/12	30.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/11/11	-1,322.70 1,322.70	1,447.67	0.00	124.97
10/30/12	10.000	MUELLER INDS INC 10.0000 UNITS ACQUIRED ON 07/11/11	-440.90 440.90	469.03	0.00	28.13
10/30/12	30.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/11/11	-1,322.71 1,322.71	1,417.09	0.00	94.38
10/30/12	30.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/11/11	-1,322.71 1,322.71	1,431.19	0.00	108.48
10/31/12	50.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/11/11 20.0000 UNITS ACQUIRED ON 07/08/11	-2,182.01 1,322.70 859.31	2,290.52	0.00	108.51
11/05/12	20.000	MUELLER INDS INC 20.0000 UNITS ACQUIRED ON 07/08/11	-859.31 859.31	887.47	0.00	28.16
11/06/12	150.000	MUELLER INDS INC 30.0000 UNITS ACQUIRED ON 07/08/11 40.0000 UNITS ACQUIRED ON 07/10/12 30.0000 UNITS ACQUIRED ON 07/11/12 50.0000 UNITS ACQUIRED ON 07/26/11	-6,325.93 1,288.97 1,714.97 1,280.93 2,041.06	6,723.04	141.52	255.59
11/07/12	50.000	MUELLER INDS INC 50.0000 UNITS ACQUIRED ON 07/26/11	-2,041.06 2,041.06	2,249.19	0.00	208.13
05/29/12	570.000	NII HLDGS INC 240.0000 UNITS ACQUIRED ON 05/27/11 190.0000 UNITS ACQUIRED ON 05/27/11 140.0000 UNITS ACQUIRED ON 05/26/11	-24,660.74 10,440.29 8,260.76 5,959.69	6,070.36	-18,590.38	0.00
05/29/12	880.000	OCCIDENTAL PETE CORP 70.0000 UNITS ACQUIRED ON 01/23/12 70.0000 UNITS ACQUIRED ON 01/24/12 110.0000 UNITS ACQUIRED ON 01/26/12 40.0000 UNITS ACQUIRED ON 02/09/12 80.0000 UNITS ACQUIRED ON 02/10/12 190.0000 UNITS ACQUIRED ON 02/13/12 40.0000 UNITS ACQUIRED ON 02/14/12 40.0000 UNITS ACQUIRED ON 02/22/12 40.0000 UNITS ACQUIRED ON 03/02/12 40.0000 UNITS ACQUIRED ON 03/07/12 160.0000 UNITS ACQUIRED ON 01/18/12	-89,901.12 7,131.65 7,032.24 11,110.79 4,171.62 8,210.82 19,720.86 4,190.00 4,141.63 4,178.15 4,004.38 16,008.98	71,111.38	-18,789.74	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/10/12	210.000	OMNICARE INC 120.0000 UNITS ACQUIRED ON 05/05/11 90.0000 UNITS ACQUIRED ON 05/13/11	- 6,668.54 3,815.44 2,853.10	7,192.70	524.16	0.00
05/29/12	3,170.000	OMNICARE INC 310.0000 UNITS ACQUIRED ON 11/02/10 390.0000 UNITS ACQUIRED ON 11/03/10 30.0000 UNITS ACQUIRED ON 11/04/10 290.0000 UNITS ACQUIRED ON 11/04/10 30.0000 UNITS ACQUIRED ON 11/15/10 40.0000 UNITS ACQUIRED ON 05/13/11 130.0000 UNITS ACQUIRED ON 05/24/11 110.0000 UNITS ACQUIRED ON 06/02/11 20.0000 UNITS ACQUIRED ON 06/03/11 260.0000 UNITS ACQUIRED ON 07/25/11 70.0000 UNITS ACQUIRED ON 07/27/11 180.0000 UNITS ACQUIRED ON 07/28/11 10.0000 UNITS ACQUIRED ON 01/18/12 190.0000 UNITS ACQUIRED ON 01/20/12 230.0000 UNITS ACQUIRED ON 01/24/12 20.0000 UNITS ACQUIRED ON 01/30/12 100.0000 UNITS ACQUIRED ON 02/06/12 120.0000 UNITS ACQUIRED ON 02/09/12 120.0000 UNITS ACQUIRED ON 03/05/12 240.0000 UNITS ACQUIRED ON 03/15/12 120.0000 UNITS ACQUIRED ON 03/28/12 120.0000 UNITS ACQUIRED ON 04/10/12 40.0000 UNITS ACQUIRED ON 11/03/10	- 95,120.36 7,716.49 9,740.37 764.84 7,390.80 745.65 1,268.04 4,055.60 3,462.70 626.37 7,940.06 2,200.37 5,630.85 336.22 6,263.01 7,631.75 651.69 3,253.48 3,948.95 4,126.60 8,210.95 4,060.99 4,100.68 993.90	99,914.89	- 2,201.71	6,996.24
06/15/12	180.000	OMNICARE INC 130.0000 UNITS ACQUIRED ON 11/03/10 50.0000 UNITS ACQUIRED ON 11/15/10	- 4,471.04 3,230.18 1,240.86	5,542.43	0.00	1,071.39
06/15/12	30.000	OMNICARE INC 30.0000 UNITS ACQUIRED ON 11/15/10	- 744.51 744.51	926.87	0.00	182.36
06/18/12	60.000	OMNICARE INC 60.0000 UNITS ACQUIRED ON 11/15/10	- 1,489.03 1,489.03	1,854.23	0.00	365.20
06/19/12	180.000	OMNICARE INC 20.0000 UNITS ACQUIRED ON 11/02/10 150.0000 UNITS ACQUIRED ON 11/15/10 10.0000 UNITS ACQUIRED ON 11/03/10	- 4,466.36 495.90 3,722.56 247.90	5,516.06	0.00	1,049.70
						325 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/20/12	10.000	OMNICARE INC 10.0000 UNITS ACQUIRED ON 11/03/10	- 247.90 247.90	306.21	0.00	58.31
10/25/12	30.000	OMNICARE INC 30.0000 UNITS ACQUIRED ON 07/26/12	- 928.63 928.63	1,022.97	94.34	0.00
10/25/12	50.000	OMNICARE INC 50.0000 UNITS ACQUIRED ON 07/26/12	- 1,547.72 1,547.72	1,706.03	158.31	0.00
10/26/12	30.000	OMNICARE INC 30.0000 UNITS ACQUIRED ON 07/26/12	- 928.63 928.63	1,009.02	80.39	0.00
10/26/12	160.000	OMNICARE INC 40.0000 UNITS ACQUIRED ON 11/02/10 80.0000 UNITS ACQUIRED ON 07/26/12 40.0000 UNITS ACQUIRED ON 11/01/10	- 4,449.35 987.00 2,476.34 986.01	5,377.65	212.49	715.81
10/29/12	180.000	OMNICARE INC 180.0000 UNITS ACQUIRED ON 11/01/10	- 4,437.04 4,437.04	6,116.80	0.00	1,679.76
12/06/12	170.000	OMNICARE INC 170.0000 UNITS ACQUIRED ON 11/01/10	- 4,190.53 4,190.53	6,099.73	0.00	1,909.20
02/02/12	50.000	OWENS CORNING INC 10.0000 UNITS ACQUIRED ON 05/17/11 40.0000 UNITS ACQUIRED ON 08/15/11	- 1,510.70 337.27 1,173.43	1,696.50	185.80	0.00
02/03/12	20.000	OWENS CORNING INC 20.0000 UNITS ACQUIRED ON 08/15/11	- 586.71 586.71	677.38	90.67	0.00
02/06/12	70.000	OWENS CORNING INC 70.0000 UNITS ACQUIRED ON 08/15/11	- 2,053.50 2,053.50	2,375.49	321.99	0.00
02/07/12	50.000	OWENS CORNING INC 50.0000 UNITS ACQUIRED ON 08/15/11	- 1,466.79 1,466.79	1,699.41	232.62	0.00
02/08/12	30.000	OWENS CORNING INC 20.0000 UNITS ACQUIRED ON 08/15/11 10.0000 UNITS ACQUIRED ON 08/05/11	- 873.08 586.71 286.37	1,030.71	157.63	0.00
02/13/12	50.000	OWENS CORNING INC 50.0000 UNITS ACQUIRED ON 08/05/11	- 1,431.86 1,431.86	1,707.52	275.66	0.00
02/13/12	70.000	OWENS CORNING INC 70.0000 UNITS ACQUIRED ON 08/05/11	- 2,004.61 2,004.61	2,392.14	387.53	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/14/12	380.000	OWENS CORNING INC 110.0000 UNITS ACQUIRED ON 08/05/11 160.0000 UNITS ACQUIRED ON 08/12/11 110.0000 UNITS ACQUIRED ON 08/08/11	-10,622.67 3,150.09 4,492.02 2,980.56	13,165.18	2,542.51	0.00
03/29/12	110.000	OWENS CORNING INC 110.0000 UNITS ACQUIRED ON 03/05/12	-3,428.41 3,428.41	3,973.84	545.43	0.00
03/30/12	180.000	OWENS CORNING INC 10.0000 UNITS ACQUIRED ON 08/08/11 110.0000 UNITS ACQUIRED ON 03/05/12 40.0000 UNITS ACQUIRED ON 03/05/12 20.0000 UNITS ACQUIRED ON 08/11/11	-5,463.44 270.96 3,413.30 1,246.69 532.49	6,635.47	1,172.03	0.00
05/29/12	1,230.000	OWENS CORNING INC 230.0000 UNITS ACQUIRED ON 08/11/11 130.0000 UNITS ACQUIRED ON 08/19/11 130.0000 UNITS ACQUIRED ON 10/06/11 270.0000 UNITS ACQUIRED ON 10/07/11 280.0000 UNITS ACQUIRED ON 10/12/11 20.0000 UNITS ACQUIRED ON 10/13/11 100.0000 UNITS ACQUIRED ON 04/25/12 70.0000 UNITS ACQUIRED ON 08/14/09	-30,185.03 6,123.66 3,237.57 3,045.12 6,223.93 6,332.23 458.65 3,302.94 1,460.93	36,726.97	5,912.71	629.23
10/12/12	50.000	OWENS CORNING INC 50.0000 UNITS ACQUIRED ON 08/14/09	-1,043.52 1,043.52	1,504.75	0.00	461.23
10/12/12	130.000	OWENS CORNING INC 130.0000 UNITS ACQUIRED ON 08/14/09	-2,713.15 2,713.15	3,923.27	0.00	1,210.12
10/29/12	60.000	OWENS CORNING INC 60.0000 UNITS ACQUIRED ON 08/14/09	-1,252.22 1,252.22	1,939.45	0.00	687.23
10/29/12	30.000	OWENS CORNING INC 30.0000 UNITS ACQUIRED ON 08/14/09	-626.11 626.11	972.27	0.00	346.16
11/07/12	180.000	OWENS CORNING INC 20.0000 UNITS ACQUIRED ON 08/14/09 160.0000 UNITS ACQUIRED ON 08/06/09	-3,738.55 417.41 3,321.14	6,117.34	0.00	2,378.79
11/08/12	90.000	OWENS CORNING INC 90.0000 UNITS ACQUIRED ON 08/06/09	-1,868.14 1,868.14	3,084.95	0.00	1,216.81
11/09/12	170.000	OWENS CORNING INC 170.0000 UNITS ACQUIRED ON 08/06/09	-3,528.71 3,528.71	5,919.18	0.00	2,390.47

327 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/09/12	10.000	OWENS CORNING INC 10.0000 UNITS ACQUIRED ON 08/06/09	- 207.57 207.57	349.34	0.00	141.77
12/04/12	180.000	OWENS CORNING INC 180.0000 UNITS ACQUIRED ON 08/06/09	- 3,736.28 3,736.28	6,164.61	0.00	2,428.33
05/29/12	2,270.000	PACKAGING CORP OF AMERICA 60.0000 UNITS ACQUIRED ON 06/23/10 80.0000 UNITS ACQUIRED ON 06/24/10 150.0000 UNITS ACQUIRED ON 06/25/10 90.0000 UNITS ACQUIRED ON 09/20/10 70.0000 UNITS ACQUIRED ON 09/23/10 190.0000 UNITS ACQUIRED ON 09/23/10 40.0000 UNITS ACQUIRED ON 09/23/10 30.0000 UNITS ACQUIRED ON 09/23/10 290.0000 UNITS ACQUIRED ON 08/05/11 150.0000 UNITS ACQUIRED ON 08/09/11 150.0000 UNITS ACQUIRED ON 08/10/11 290.0000 UNITS ACQUIRED ON 08/16/11 280.0000 UNITS ACQUIRED ON 08/17/11 180.0000 UNITS ACQUIRED ON 08/19/11 60.0000 UNITS ACQUIRED ON 08/22/11 30.0000 UNITS ACQUIRED ON 08/23/11 130.0000 UNITS ACQUIRED ON 07/06/10	- 52,176.81 1,349.36 1,794.23 3,372.54 2,101.08 1,567.65 4,244.05 893.81 669.30 6,847.68 3,287.25 3,347.33 6,927.49 6,782.69 4,111.69 1,365.97 683.77 2,830.92	61,062.08	5,112.56	3,772.71
07/20/12	280.000	PACKAGING CORP OF AMERICA 20.0000 UNITS ACQUIRED ON 07/06/10 260.0000 UNITS ACQUIRED ON 06/29/10	- 6,067.62 435.53 5,632.09	8,426.47	0.00	2,358.85
08/01/12	60.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 06/29/10 30.0000 UNITS ACQUIRED ON 08/08/11	- 1,298.39 649.86 648.53	1,844.60	273.77	272.44
08/02/12	120.000	PACKAGING CORP OF AMERICA 120.0000 UNITS ACQUIRED ON 08/08/11	- 2,594.14 2,594.14	3,668.97	1,074.83	0.00
08/13/12	190.000	PACKAGING CORP OF AMERICA 190.0000 UNITS ACQUIRED ON 10/26/09	- 3,772.05 3,772.05	5,847.34	0.00	2,075.29
08/14/12	100.000	PACKAGING CORP OF AMERICA 10.0000 UNITS ACQUIRED ON 10/26/09 90.0000 UNITS ACQUIRED ON 10/05/09	- 1,983.83 198.53 1,785.30	3,030.52	0.00	1,046.69
08/15/12	80.000	PACKAGING CORP OF AMERICA 80.0000 UNITS ACQUIRED ON 10/05/09	- 1,586.94 1,586.94	2,420.64	0.00	833.70
						328 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/15/12	20.000	PACKAGING CORP OF AMERICA 20.0000 UNITS ACQUIRED ON 10/05/09	- 396.74 396.74	603.76	0.00	207.02
08/21/12	120.000	PACKAGING CORP OF AMERICA 20.0000 UNITS ACQUIRED ON 10/05/09 60.0000 UNITS ACQUIRED ON 08/25/09 40.0000 UNITS ACQUIRED ON 10/27/09	- 2,351.44 396.73 1,176.59 778.12	3,866.80	0.00	1,515.36
08/22/12	90.000	PACKAGING CORP OF AMERICA 90.0000 UNITS ACQUIRED ON 10/27/09	- 1,750.76 1,750.76	2,870.25	0.00	1,119.49
09/05/12	150.000	PACKAGING CORP OF AMERICA 80.0000 UNITS ACQUIRED ON 10/27/09 60.0000 UNITS ACQUIRED ON 08/25/09 10.0000 UNITS ACQUIRED ON 08/24/09	- 2,915.44 1,556.23 1,166.70 192.51	4,753.24	0.00	1,837.80
09/11/12	30.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 08/24/09	- 577.53 577.53	989.97	0.00	412.44
09/11/12	60.000	PACKAGING CORP OF AMERICA 60.0000 UNITS ACQUIRED ON 08/24/09	- 1,155.06 1,155.06	1,981.99	0.00	826.93
09/13/12	20.000	PACKAGING CORP OF AMERICA 20.0000 UNITS ACQUIRED ON 10/02/09	- 375.70 375.70	650.78	0.00	275.08
09/13/12	170.000	PACKAGING CORP OF AMERICA 170.0000 UNITS ACQUIRED ON 10/02/09	- 3,193.43 3,193.43	5,512.98	0.00	2,319.55
09/27/12	130.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 10/02/09 90.0000 UNITS ACQUIRED ON 10/28/09 10.0000 UNITS ACQUIRED ON 10/30/09	- 2,419.26 563.55 1,671.04 184.67	4,535.46	0.00	2,116.20
09/27/12	250.000	PACKAGING CORP OF AMERICA 110.0000 UNITS ACQUIRED ON 10/30/09 140.0000 UNITS ACQUIRED ON 10/22/08	- 4,498.26 2,031.33 2,466.93	8,727.55	0.00	4,229.29
09/27/12	50.000	PACKAGING CORP OF AMERICA 50.0000 UNITS ACQUIRED ON 10/22/08	- 881.04 881.04	1,743.71	0.00	862.67
10/05/12	30.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 10/22/08	- 528.63 528.63	1,074.12	0.00	545.49
10/05/12	60.000	PACKAGING CORP OF AMERICA 10.0000 UNITS ACQUIRED ON 10/22/08 50.0000 UNITS ACQUIRED ON 10/17/08	- 1,053.38 176.21 877.17	2,144.69	0.00	1,091.31

329 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/09/12	90.000	PACKAGING CORP OF AMERICA 90.0000 UNITS ACQUIRED ON 10/17/08	-1,578.91 1,578.91	3,228.81	0.00	1,649.90
10/11/12	30.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 10/20/08	-525.58 525.58	1,079.11	0.00	553.53
10/11/12	80.000	PACKAGING CORP OF AMERICA 80.0000 UNITS ACQUIRED ON 10/20/08	-1,401.55 1,401.55	2,885.53	0.00	1,483.98
10/11/12	60.000	PACKAGING CORP OF AMERICA 60.0000 UNITS ACQUIRED ON 10/20/08	-1,051.17 1,051.17	2,130.08	0.00	1,078.91
10/19/12	80.000	PACKAGING CORP OF AMERICA 70.0000 UNITS ACQUIRED ON 10/20/08 10.0000 UNITS ACQUIRED ON 10/16/08	-1,401.35 1,226.36 174.99	2,914.84	0.00	1,513.49
12/14/12	140.000	PACKAGING CORP OF AMERICA 80.0000 UNITS ACQUIRED ON 10/16/08 60.0000 UNITS ACQUIRED ON 11/03/08	-2,386.54 1,399.90 986.64	5,142.14	0.00	2,755.60
12/17/12	30.000	PACKAGING CORP OF AMERICA 30.0000 UNITS ACQUIRED ON 11/03/08	-493.32 493.32	1,104.76	0.00	611.44
10/04/12	230.000	PENTAIR, LTD. 9.5980 UNITS ACQUIRED ON 10/27/11 19.1950 UNITS ACQUIRED ON 11/22/11 23.9940 UNITS ACQUIRED ON 03/02/11 38.3910 UNITS ACQUIRED ON 03/04/11 4.7990 UNITS ACQUIRED ON 03/07/11 9.5980 UNITS ACQUIRED ON 03/08/11 7.1980 UNITS ACQUIRED ON 09/13/12 35.9920 UNITS ACQUIRED ON 12/12/11 31.1930 UNITS ACQUIRED ON 12/13/11 11.9970 UNITS ACQUIRED ON 09/06/12 26.3940 UNITS ACQUIRED ON 09/10/12 11.6520 UNITS ACQUIRED ON 02/25/11	-8,125.66 326.81 647.81 800.25 1,292.86 160.14 320.10 294.90 1,231.08 1,067.25 504.51 1,091.35 388.60	9,821.97	881.77	814.54
10/04/12	130.000	PENTAIR, LTD. 130.0000 UNITS ACQUIRED ON 02/25/11	-4,335.59 4,335.59	5,618.63	0.00	1,283.04
10/04/12	130.000	PENTAIR, LTD. 47.9030 UNITS ACQUIRED ON 02/25/11 7.1980 UNITS ACQUIRED ON 03/09/11 35.9920 UNITS ACQUIRED ON 12/14/11 16.7960 UNITS ACQUIRED ON 12/15/11 22.1110 UNITS ACQUIRED ON 03/30/11	-4,332.81 1,597.60 239.93 1,199.63 560.08 735.57	5,596.97	512.98	751.18
						330 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/04/12	330.000	PENTAIR, LTD. 16.7960 UNITS ACQUIRED ON 11/23/11 16.7960 UNITS ACQUIRED ON 03/29/11 26.3940 UNITS ACQUIRED ON 03/29/11 13.8810 UNITS ACQUIRED ON 03/30/11 7.1980 UNITS ACQUIRED ON 03/30/11 248.9360 UNITS ACQUIRED ON 02/24/11	-10,939.38 557.58 557.87 876.88 461.77 239.42 8,245.86	13,988.08	154.37	2,894.33
10/05/12	559.000	PENTAIR, LTD. 40.7900 UNITS ACQUIRED ON 08/18/11 19.1950 UNITS ACQUIRED ON 08/19/11 19.1950 UNITS ACQUIRED ON 08/31/11 19.1950 UNITS ACQUIRED ON 09/09/11 35.9920 UNITS ACQUIRED ON 10/05/11 38.9960 UNITS ACQUIRED ON 02/24/11 23.9940 UNITS ACQUIRED ON 03/10/11 23.9940 UNITS ACQUIRED ON 03/11/11 23.9940 UNITS ACQUIRED ON 03/14/11 23.9940 UNITS ACQUIRED ON 03/15/11 19.1950 UNITS ACQUIRED ON 08/03/11 57.5860 UNITS ACQUIRED ON 08/04/11 98.3770 UNITS ACQUIRED ON 08/05/11 28.7930 UNITS ACQUIRED ON 08/08/11 11.9970 UNITS ACQUIRED ON 08/08/11 40.7900 UNITS ACQUIRED ON 08/09/11 19.1950 UNITS ACQUIRED ON 08/11/11 13.7240 UNITS ACQUIRED ON 08/08/11	-17,172.27 1,187.48 547.06 592.91 560.64 1,092.49 1,291.72 789.55 791.34 787.36 777.40 622.33 1,798.88 3,038.80 845.09 354.61 1,162.53 546.55 385.53	23,726.89	435.18	6,119.44
10/11/12	0.471	PENTAIR, LTD. 0.4710 UNITS ACQUIRED ON 08/08/11	-13.23 13.23	20.49	0.00	7.26
10/15/12	5.000	PENTAIR, LTD. 5.0000 UNITS ACQUIRED ON 08/08/11	-140.46 140.46	220.37	0.00	79.91
01/23/12	260.000	ROCKWELL COLLINS 210.0000 UNITS ACQUIRED ON 11/04/08 50.0000 UNITS ACQUIRED ON 11/03/08	-9,893.69 8,004.55 1,889.14	14,715.79	0.00	4,822.10
01/24/12	60.000	ROCKWELL COLLINS 60.0000 UNITS ACQUIRED ON 11/03/08	-2,266.97 2,266.97	3,627.24	0.00	1,360.27

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/18/12	140.000	ROCKWELL COLLINS 10.0000 UNITS ACQUIRED ON 11/03/08 110.0000 UNITS ACQUIRED ON 10/30/08 20.0000 UNITS ACQUIRED ON 11/07/08	-5,072.41 377.83 3,996.34 698.24	7,978.41	0.00	2,906.00
04/19/12	140.000	ROCKWELL COLLINS 100.0000 UNITS ACQUIRED ON 11/07/08 40.0000 UNITS ACQUIRED ON 11/14/08	-4,829.21 3,491.20 1,338.01	7,992.50	0.00	3,163.29
04/20/12	210.000	ROCKWELL COLLINS 80.0000 UNITS ACQUIRED ON 11/14/08 110.0000 UNITS ACQUIRED ON 11/17/08 20.0000 UNITS ACQUIRED ON 11/25/08	-6,928.53 2,676.03 3,608.95 643.55	12,205.78	0.00	5,277.25
04/24/12	440.000	ROCKWELL COLLINS 120.0000 UNITS ACQUIRED ON 11/18/08 120.0000 UNITS ACQUIRED ON 11/20/08 110.0000 UNITS ACQUIRED ON 11/24/08 90.0000 UNITS ACQUIRED ON 11/25/08	-13,712.95 3,777.90 3,580.61 3,458.44 2,896.00	24,793.31	0.00	11,080.36
01/31/12	10.000	ROCKWOOD HLDGS INC 10.0000 UNITS ACQUIRED ON 05/11/11	-521.09 521.09	474.82	-46.27	0.00
02/01/12	80.000	ROCKWOOD HLDGS INC 40.0000 UNITS ACQUIRED ON 05/11/11 40.0000 UNITS ACQUIRED ON 05/26/11	-4,145.56 2,084.37 2,061.19	3,954.89	-190.67	0.00
02/03/12	80.000	ROCKWOOD HLDGS INC 30.0000 UNITS ACQUIRED ON 05/26/11 50.0000 UNITS ACQUIRED ON 08/05/11	-4,103.88 1,545.90 2,557.98	4,037.46	-66.42	0.00
02/06/12	60.000	ROCKWOOD HLDGS INC 20.0000 UNITS ACQUIRED ON 08/05/11 40.0000 UNITS ACQUIRED ON 05/25/11	-3,029.39 1,023.19 2,006.20	3,088.27	58.88	0.00
02/06/12	20.000	ROCKWOOD HLDGS INC 20.0000 UNITS ACQUIRED ON 05/25/11	-1,003.10 1,003.10	1,028.99	25.89	0.00
02/10/12	220.000	ROCKWOOD HLDGS INC 20.0000 UNITS ACQUIRED ON 05/25/11 80.0000 UNITS ACQUIRED ON 06/07/11 90.0000 UNITS ACQUIRED ON 08/08/11 30.0000 UNITS ACQUIRED ON 09/02/11	-10,674.39 1,003.09 3,905.08 4,326.40 1,439.82	11,842.79	1,168.40	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/16/12	80.000	ROCKWOOD HLDGS INC 10.0000 UNITS ACQUIRED ON 09/02/11 70.0000 UNITS ACQUIRED ON 06/08/11	-3,819.24 479.94 3,339.30	4,361.94	542.70	0.00
02/16/12	70.000	ROCKWOOD HLDGS INC 10.0000 UNITS ACQUIRED ON 06/08/11 60.0000 UNITS ACQUIRED ON 09/13/11	-3,289.08 477.04 2,812.04	3,830.95	541.87	0.00
02/24/12	220.000	ROCKWOOD HLDGS INC 70.0000 UNITS ACQUIRED ON 08/18/11 40.0000 UNITS ACQUIRED ON 09/13/11 10.0000 UNITS ACQUIRED ON 09/13/11 100.0000 UNITS ACQUIRED ON 11/11/11	-10,160.22 3,244.54 1,874.70 466.40 4,574.58	12,315.13	2,154.91	0.00
02/29/12	60.000	ROCKWOOD HLDGS INC 60.0000 UNITS ACQUIRED ON 11/11/11	-2,744.75 2,744.75	3,242.38	497.63	0.00
03/01/12	10.000	ROCKWOOD HLDGS INC 10.0000 UNITS ACQUIRED ON 11/11/11	-457.46 457.46	525.90	68.44	0.00
04/03/12	50.000	ROCKWOOD HLDGS INC 40.0000 UNITS ACQUIRED ON 11/11/11 10.0000 UNITS ACQUIRED ON 09/09/11	-2,280.15 1,829.83 450.32	2,576.77	296.62	0.00
04/03/12	30.000	ROCKWOOD HLDGS INC 30.0000 UNITS ACQUIRED ON 09/09/11	-1,350.97 1,350.97	1,544.36	193.39	0.00
04/09/12	80.000	ROCKWOOD HLDGS INC 30.0000 UNITS ACQUIRED ON 09/09/11 50.0000 UNITS ACQUIRED ON 11/09/11	-3,599.69 1,350.96 2,248.73	4,306.24	706.55	0.00
05/07/12	20.000	ROCKWOOD HLDGS INC 20.0000 UNITS ACQUIRED ON 11/09/11	-899.49 899.49	1,093.90	194.41	0.00
05/07/12	60.000	ROCKWOOD HLDGS INC 10.0000 UNITS ACQUIRED ON 11/09/11 50.0000 UNITS ACQUIRED ON 08/19/11	-2,643.53 449.75 2,193.78	3,276.39	632.86	0.00
05/29/12	1,520.000	ROCKWOOD HLDGS INC 100.0000 UNITS ACQUIRED ON 11/30/10 360.0000 UNITS ACQUIRED ON 12/21/10 60.0000 UNITS ACQUIRED ON 01/20/11 20.0000 UNITS ACQUIRED ON 08/19/11 80.0000 UNITS ACQUIRED ON 11/01/11 60.0000 UNITS ACQUIRED ON 11/17/11 20.0000 UNITS ACQUIRED ON 11/17/11	-60,236.24 3,852.15 13,868.10 2,311.15 877.51 3,503.11 2,580.61 863.49	70,304.20	5,970.49	4,097.47

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		10.0000 UNITS ACQUIRED ON 11/22/11	414.65			
		70.0000 UNITS ACQUIRED ON 11/22/11	2,904.29			
		70.0000 UNITS ACQUIRED ON 11/23/11	2,799.87			
		100.0000 UNITS ACQUIRED ON 12/09/11	3,949.51			
		40.0000 UNITS ACQUIRED ON 12/12/11	1,567.20			
		170.0000 UNITS ACQUIRED ON 12/12/11	6,633.64			
		180.0000 UNITS ACQUIRED ON 12/13/11	7,082.86			
		30.0000 UNITS ACQUIRED ON 12/20/11	1,155.75			
		140.0000 UNITS ACQUIRED ON 12/21/11	5,487.27			
		10.0000 UNITS ACQUIRED ON 12/23/10	385.08			
06/20/12	120.000	ROCKWOOD HLDGS INC	- 4,621.00	5,450.41	0.00	829.41
		120.0000 UNITS ACQUIRED ON 12/23/10	4,621.00			
09/14/12	120.000	ROCKWOOD HLDGS INC	- 4,621.00	5,834.04	0.00	1,213.04
		120.0000 UNITS ACQUIRED ON 12/23/10	4,621.00			
09/17/12	60.000	ROCKWOOD HLDGS INC	- 2,310.50	2,848.92	0.00	538.42
		60.0000 UNITS ACQUIRED ON 12/23/10	2,310.50			
09/18/12	20.000	ROCKWOOD HLDGS INC	- 770.17	989.58	0.00	219.41
		20.0000 UNITS ACQUIRED ON 12/23/10	770.17			
09/19/12	40.000	ROCKWOOD HLDGS INC	- 1,540.33	1,998.22	0.00	457.89
		40.0000 UNITS ACQUIRED ON 12/23/10	1,540.33			
09/19/12	61.000	ROCKWOOD HLDGS INC	- 2,348.98	3,084.05	0.00	735.07
		50.0000 UNITS ACQUIRED ON 12/23/10	1,925.41			
		11.0000 UNITS ACQUIRED ON 01/20/11	423.57			
01/13/12	90.000	SARA LEE CORP	- 1,438.89	1,708.61	269.72	0.00
		20.0000 UNITS ACQUIRED ON 10/05/11	322.08			
		70.0000 UNITS ACQUIRED ON 10/04/11	1,116.81			
01/13/12	160.000	SARA LEE CORP	- 2,372.47	3,033.73	330.71	330.55
		110.0000 UNITS ACQUIRED ON 10/04/11	1,754.98			
		50.0000 UNITS ACQUIRED ON 12/14/09	617.49			
01/17/12	130.000	SARA LEE CORP	- 1,605.47	2,467.32	0.00	861.85
		130.0000 UNITS ACQUIRED ON 12/14/09	1,605.47			
01/18/12	70.000	SARA LEE CORP	- 864.49	1,328.61	0.00	464.12
		70.0000 UNITS ACQUIRED ON 12/14/09	864.49			
01/19/12	130.000	SARA LEE CORP	- 1,605.31	2,474.20	0.00	868.89
		130.0000 UNITS ACQUIRED ON 02/05/10	1,605.31			



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/23/12	780.000	SARA LEE CORP 370.0000 UNITS ACQUIRED ON 12/31/09 190.0000 UNITS ACQUIRED ON 02/05/10 220.0000 UNITS ACQUIRED ON 12/16/09	-9,620.05 4,562.32 2,346.21 2,711.52	14,916.35	0.00	5,296.30
01/25/12	390.000	SARA LEE CORP 160.0000 UNITS ACQUIRED ON 12/16/09 230.0000 UNITS ACQUIRED ON 12/11/09	-4,794.70 1,972.02 2,822.68	7,465.74	0.00	2,671.04
01/26/12	60.000	SARA LEE CORP 60.0000 UNITS ACQUIRED ON 12/11/09	-736.35 736.35	1,149.13	0.00	412.78
01/27/12	160.000	SARA LEE CORP 160.0000 UNITS ACQUIRED ON 12/11/09	-1,963.60 1,963.60	3,041.19	0.00	1,077.59
01/30/12	1,000.000	SARA LEE CORP 250.0000 UNITS ACQUIRED ON 12/11/09 360.0000 UNITS ACQUIRED ON 12/22/09 220.0000 UNITS ACQUIRED ON 12/21/09 170.0000 UNITS ACQUIRED ON 12/10/09	-12,245.08 3,068.12 4,410.65 2,689.15 2,077.16	19,084.33	0.00	6,839.25
01/31/12	200.000	SARA LEE CORP 200.0000 UNITS ACQUIRED ON 12/10/09	-2,443.72 2,443.72	3,838.64	0.00	1,394.92
02/01/12	200.000	SARA LEE CORP 200.0000 UNITS ACQUIRED ON 12/10/09	-2,443.72 2,443.72	3,815.80	0.00	1,372.08
02/03/12	410.000	SARA LEE CORP 130.0000 UNITS ACQUIRED ON 12/10/09 160.0000 UNITS ACQUIRED ON 12/21/09 120.0000 UNITS ACQUIRED ON 12/17/09	-4,991.17 1,588.42 1,951.82 1,450.93	7,769.88	0.00	2,778.71
02/06/12	770.000	SARA LEE CORP 380.0000 UNITS ACQUIRED ON 12/17/09 390.0000 UNITS ACQUIRED ON 12/18/09	-9,270.17 4,594.62 4,675.55	14,683.92	0.00	5,413.75
02/06/12	390.000	SARA LEE CORP 390.0000 UNITS ACQUIRED ON 12/18/09	-4,675.55 4,675.55	7,472.17	0.00	2,796.62
02/06/12	260.000	SARA LEE CORP 260.0000 UNITS ACQUIRED ON 12/18/09	-3,117.04 3,117.04	4,966.16	0.00	1,849.12

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/06/12	1,880,000	SEAGATE TECHNOLOGY 560,000 UNITS ACQUIRED ON 04/30/10 420,000 UNITS ACQUIRED ON 05/13/10 310,000 UNITS ACQUIRED ON 04/30/10 210,000 UNITS ACQUIRED ON 04/07/10 180,000 UNITS ACQUIRED ON 04/09/10 200,000 UNITS ACQUIRED ON 05/04/10	- 35,267.64 10,608.14 7,818.13 5,761.57 3,951.93 3,411.07 3,716.80	47,934.75	0.00	12,667.11
02/06/12	10,000	SEAGATE TECHNOLOGY 10,000 UNITS ACQUIRED ON 05/04/10	- 185.84 185.84	258.14	0.00	72.30
05/29/12	3,240,000	SEAGATE TECHNOLOGY 220,000 UNITS ACQUIRED ON 05/06/10 210,000 UNITS ACQUIRED ON 03/30/10 210,000 UNITS ACQUIRED ON 05/05/10 210,000 UNITS ACQUIRED ON 05/07/10 210,000 UNITS ACQUIRED ON 05/14/10 240,000 UNITS ACQUIRED ON 07/11/11 470,000 UNITS ACQUIRED ON 07/19/11 430,000 UNITS ACQUIRED ON 12/12/11 580,000 UNITS ACQUIRED ON 02/24/12 140,000 UNITS ACQUIRED ON 03/09/12 290,000 UNITS ACQUIRED ON 04/27/12 30,000 UNITS ACQUIRED ON 06/03/10	- 67,155.67 3,935.18 3,876.01 3,891.53 3,762.40 3,773.41 4,005.58 7,977.55 6,986.04 16,019.19 3,986.51 8,462.08 480.19	83,118.39	7,718.78	8,243.94
07/09/12	230,000	SEAGATE TECHNOLOGY 230,000 UNITS ACQUIRED ON 06/19/12	- 5,634.61 5,634.61	5,638.80	4.19	0.00
07/09/12	230,000	SEAGATE TECHNOLOGY 10,000 UNITS ACQUIRED ON 06/20/12 220,000 UNITS ACQUIRED ON 06/18/12	- 5,461.74 240.09 5,221.65	5,695.29	233.55	0.00
07/10/12	230,000	SEAGATE TECHNOLOGY 20,000 UNITS ACQUIRED ON 06/18/12 210,000 UNITS ACQUIRED ON 06/05/12	- 5,212.15 474.70 4,737.45	5,673.88	461.73	0.00
07/10/12	460,000	SEAGATE TECHNOLOGY 270,000 UNITS ACQUIRED ON 06/05/12 190,000 UNITS ACQUIRED ON 06/04/12	- 10,282.45 6,091.01 4,191.44	11,498.08	1,215.63	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/11/12	920.000	SEAGATE TECHNOLOGY 240.0000 UNITS ACQUIRED ON 05/27/10 210.0000 UNITS ACQUIRED ON 06/03/10 240.0000 UNITS ACQUIRED ON 06/04/10 60.0000 UNITS ACQUIRED ON 06/04/12 170.0000 UNITS ACQUIRED ON 06/17/10	-14,848.57 3,774.72 3,361.30 3,755.54 1,323.61 2,633.40	22,695.34	156.52	7,690.25
07/12/12	110.000	SEAGATE TECHNOLOGY 110.0000 UNITS ACQUIRED ON 06/17/10	-1,703.97 1,703.97	2,806.81	0.00	1,102.84
07/12/12	110.000	SEAGATE TECHNOLOGY 110.0000 UNITS ACQUIRED ON 06/17/10	-1,703.96 1,703.96	2,755.90	0.00	1,051.94
07/16/12	110.000	SEAGATE TECHNOLOGY 100.0000 UNITS ACQUIRED ON 06/17/10 10.0000 UNITS ACQUIRED ON 06/15/10	-1,703.94 1,549.06 154.88	2,772.92	0.00	1,068.98
07/20/12	110.000	SEAGATE TECHNOLOGY 110.0000 UNITS ACQUIRED ON 06/15/10	-1,703.73 1,703.73	2,958.03	0.00	1,254.30
07/20/12	210.000	SEAGATE TECHNOLOGY 120.0000 UNITS ACQUIRED ON 06/15/10 90.0000 UNITS ACQUIRED ON 12/13/10	-3,227.87 1,858.61 1,369.26	5,485.36	0.00	2,257.49
07/23/12	110.000	SEAGATE TECHNOLOGY 110.0000 UNITS ACQUIRED ON 12/13/10	-1,673.54 1,673.54	3,010.15	0.00	1,336.61
07/31/12	760.000	SEAGATE TECHNOLOGY 80.0000 UNITS ACQUIRED ON 12/13/10 570.0000 UNITS ACQUIRED ON 01/03/11 110.0000 UNITS ACQUIRED ON 06/14/10	-11,539.52 1,217.12 8,668.33 1,654.07	22,715.36	0.00	11,175.84
08/01/12	390.000	SEAGATE TECHNOLOGY 250.0000 UNITS ACQUIRED ON 06/01/10 140.0000 UNITS ACQUIRED ON 06/14/10	-5,838.16 3,732.98 2,105.18	11,649.89	0.00	5,811.73
08/10/12	180.000	SEAGATE TECHNOLOGY 180.0000 UNITS ACQUIRED ON 12/22/10	-2,680.04 2,680.04	5,917.25	0.00	3,237.21
08/13/12	270.000	SEAGATE TECHNOLOGY 110.0000 UNITS ACQUIRED ON 12/22/10 160.0000 UNITS ACQUIRED ON 06/10/10	-4,020.03 1,637.80 2,382.23	8,918.27	0.00	4,898.24
08/15/12	270.000	SEAGATE TECHNOLOGY 80.0000 UNITS ACQUIRED ON 06/10/10 190.0000 UNITS ACQUIRED ON 12/03/10	-4,017.30 1,191.11 2,826.19	8,990.03	0.00	4,972.73

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/22/12	170.000	SEAGATE TECHNOLOGY 170.0000 UNITS ACQUIRED ON 12/03/10	-2,528.70 2,528.70	5,987.06	0.00	3,458.36
08/23/12	170.000	SEAGATE TECHNOLOGY 170.0000 UNITS ACQUIRED ON 12/03/10	-2,528.70 2,528.70	5,939.56	0.00	3,410.86
08/27/12	90.000	SEAGATE TECHNOLOGY 40.0000 UNITS ACQUIRED ON 12/03/10 50.0000 UNITS ACQUIRED ON 12/20/10	-1,336.50 594.99 741.51	3,085.42	0.00	1,748.92
08/29/12	90.000	SEAGATE TECHNOLOGY 90.0000 UNITS ACQUIRED ON 12/20/10	-1,334.73 1,334.73	3,006.75	0.00	1,672.02
08/30/12	90.000	SEAGATE TECHNOLOGY 90.0000 UNITS ACQUIRED ON 12/20/10	-1,334.73 1,334.73	3,045.45	0.00	1,710.72
11/30/12	100.000	SEAGATE TECHNOLOGY 50.0000 UNITS ACQUIRED ON 12/20/10 50.0000 UNITS ACQUIRED ON 06/21/10	-1,482.99 741.51 741.48	2,619.34	0.00	1,136.35
11/30/12	240.000	SEAGATE TECHNOLOGY 210.0000 UNITS ACQUIRED ON 06/21/10 30.0000 UNITS ACQUIRED ON 12/14/10	-3,555.83 3,114.22 441.61	6,235.83	0.00	2,680.00
11/30/12	740.000	SEAGATE TECHNOLOGY 250.0000 UNITS ACQUIRED ON 06/11/10 180.0000 UNITS ACQUIRED ON 12/14/10 80.0000 UNITS ACQUIRED ON 12/14/10 230.0000 UNITS ACQUIRED ON 01/10/11	-10,784.13 3,654.43 2,649.65 1,177.20 3,302.85	19,475.84	0.00	8,691.71
05/29/12	940.000	SERVICE CORP INTL 110.0000 UNITS ACQUIRED ON 05/07/12 90.0000 UNITS ACQUIRED ON 05/10/12 60.0000 UNITS ACQUIRED ON 05/10/12 270.0000 UNITS ACQUIRED ON 05/11/12 140.0000 UNITS ACQUIRED ON 05/14/12 140.0000 UNITS ACQUIRED ON 05/15/12 90.0000 UNITS ACQUIRED ON 05/16/12 40.0000 UNITS ACQUIRED ON 05/07/12	-11,113.56 1,292.72 1,060.61 705.32 3,219.37 1,651.97 1,652.84 1,063.52 467.21	10,661.99	-451.57	0.00
01/25/12	120.000	TE CONNECTIVITY LTD 100.0000 UNITS ACQUIRED ON 11/21/11 20.0000 UNITS ACQUIRED ON 11/22/11	-3,831.13 3,200.13 631.00	4,313.92	482.79	0.00
01/26/12	90.000	TE CONNECTIVITY LTD 90.0000 UNITS ACQUIRED ON 11/22/11	-2,839.49 2,839.49	3,249.40	409.91	0.00
						338 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/27/12	200.000	TE CONNECTIVITY LTD 70.0000 UNITS ACQUIRED ON 11/22/11 30.0000 UNITS ACQUIRED ON 11/22/11 100.0000 UNITS ACQUIRED ON 11/25/11	-6,194.31 2,206.58 946.50 3,041.23	7,180.16	985.85	0.00
01/30/12	450.000	TE CONNECTIVITY LTD 280.0000 UNITS ACQUIRED ON 04/19/10 130.0000 UNITS ACQUIRED ON 03/24/10 30.0000 UNITS ACQUIRED ON 04/06/10 10.0000 UNITS ACQUIRED ON 11/25/11	-12,681.67 7,879.90 3,652.95 844.70 304.12	14,316.38	14.02	1,620.69
01/30/12	270.000	TE CONNECTIVITY LTD 210.0000 UNITS ACQUIRED ON 04/05/10 60.0000 UNITS ACQUIRED ON 03/23/10	-7,573.02 5,892.98 1,680.04	8,442.84	0.00	869.82
03/07/12	10.000	TE CONNECTIVITY LTD 10.0000 UNITS ACQUIRED ON 03/23/10	-280.01 280.01	370.24	0.00	90.23
03/07/12	140.000	TE CONNECTIVITY LTD 90.0000 UNITS ACQUIRED ON 03/23/10 50.0000 UNITS ACQUIRED ON 06/25/10	-3,918.97 2,520.06 1,398.91	5,135.44	0.00	1,216.47
03/07/12	70.000	TE CONNECTIVITY LTD 70.0000 UNITS ACQUIRED ON 06/25/10	-1,958.47 1,958.47	2,588.34	0.00	629.87
03/12/12	230.000	TE CONNECTIVITY LTD 130.0000 UNITS ACQUIRED ON 05/07/10 30.0000 UNITS ACQUIRED ON 06/25/10 70.0000 UNITS ACQUIRED ON 03/23/10	-6,434.27 3,637.10 839.35 1,957.82	8,047.16	0.00	1,612.89
03/13/12	110.000	TE CONNECTIVITY LTD 80.0000 UNITS ACQUIRED ON 03/23/10 30.0000 UNITS ACQUIRED ON 06/24/10	-3,075.83 2,237.50 838.33	3,889.23	0.00	813.40
03/14/12	340.000	TE CONNECTIVITY LTD 50.0000 UNITS ACQUIRED ON 04/05/10 220.0000 UNITS ACQUIRED ON 06/24/10 70.0000 UNITS ACQUIRED ON 06/25/10	-9,490.86 1,394.07 6,147.72 1,949.07	12,254.19	0.00	2,763.33
03/16/12	230.000	TE CONNECTIVITY LTD 20.0000 UNITS ACQUIRED ON 04/05/10 150.0000 UNITS ACQUIRED ON 06/25/10 60.0000 UNITS ACQUIRED ON 03/29/10	-6,398.33 556.80 4,176.59 1,664.94	8,295.44	0.00	1,897.11

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/21/12	110.000	TE CONNECTIVITY LTD 80.0000 UNITS ACQUIRED ON 03/29/10 30.0000 UNITS ACQUIRED ON 03/26/10	-3,048.29 2,219.92 828.37	4,101.03	0.00	1,052.74
03/27/12	110.000	TE CONNECTIVITY LTD 110.0000 UNITS ACQUIRED ON 03/26/10	-3,037.34 3,037.34	4,011.61	0.00	974.27
03/29/12	220.000	TE CONNECTIVITY LTD 220.0000 UNITS ACQUIRED ON 03/22/10	-6,070.70 6,070.70	8,091.98	0.00	2,021.28
03/30/12	130.000	TE CONNECTIVITY LTD 130.0000 UNITS ACQUIRED ON 03/22/10	-3,587.23 3,587.23	4,823.68	0.00	1,236.45
03/30/12	90.000	TE CONNECTIVITY LTD 60.0000 UNITS ACQUIRED ON 03/22/10 30.0000 UNITS ACQUIRED ON 03/22/10	-2,481.87 1,655.65 826.22	3,334.43	0.00	852.56
04/02/12	220.000	TE CONNECTIVITY LTD 220.0000 UNITS ACQUIRED ON 03/22/10	-6,058.98 6,058.98	7,990.33	0.00	1,931.35
04/03/12	230.000	TE CONNECTIVITY LTD 120.0000 UNITS ACQUIRED ON 03/22/10 110.0000 UNITS ACQUIRED ON 06/28/10	-6,320.80 3,304.90 3,015.90	8,260.24	0.00	1,939.44
04/05/12	110.000	TE CONNECTIVITY LTD 20.0000 UNITS ACQUIRED ON 06/28/10 90.0000 UNITS ACQUIRED ON 06/07/10	-3,014.08 548.34 2,465.74	4,071.04	0.00	1,056.96
05/01/12	230.000	TE CONNECTIVITY LTD 20.0000 UNITS ACQUIRED ON 03/19/10 40.0000 UNITS ACQUIRED ON 06/07/10 170.0000 UNITS ACQUIRED ON 03/19/10	-6,298.32 547.65 1,095.88 4,654.79	8,452.24	0.00	2,153.92
05/02/12	50.000	TE CONNECTIVITY LTD 50.0000 UNITS ACQUIRED ON 03/19/10	-1,369.05 1,369.05	1,829.45	0.00	460.40
05/02/12	520.000	TE CONNECTIVITY LTD 130.0000 UNITS ACQUIRED ON 05/20/10 110.0000 UNITS ACQUIRED ON 03/19/10 260.0000 UNITS ACQUIRED ON 03/19/10 20.0000 UNITS ACQUIRED ON 03/18/10	-14,222.38 3,551.20 3,007.06 7,119.09 545.03	19,000.16	0.00	4,777.78
05/03/12	190.000	TE CONNECTIVITY LTD 190.0000 UNITS ACQUIRED ON 03/18/10	-5,177.77 5,177.77	6,929.52	0.00	1,751.75

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/04/12	390,000	TE CONNECTIVITY LTD 60,000 UNITS ACQUIRED ON 03/18/10 70,000 UNITS ACQUIRED ON 03/18/10 140,000 UNITS ACQUIRED ON 09/03/10 120,000 UNITS ACQUIRED ON 09/08/10	-10,410.18 1,635.08 1,904.00 3,705.65 3,165.45	14,307.68	0.00	3,897.50
05/07/12	30,000	TE CONNECTIVITY LTD 20,000 UNITS ACQUIRED ON 09/08/10 10,000 UNITS ACQUIRED ON 09/07/10	-789.00 527.58 261.42	1,082.94	0.00	293.94
05/07/12	380,000	TE CONNECTIVITY LTD 100,000 UNITS ACQUIRED ON 09/07/10 160,000 UNITS ACQUIRED ON 09/07/10 120,000 UNITS ACQUIRED ON 06/29/10	-9,915.61 2,614.19 4,176.32 3,125.10	13,733.38	0.00	3,817.77
05/08/12	70,000	TE CONNECTIVITY LTD 70,000 UNITS ACQUIRED ON 06/29/10	-1,822.98 1,822.98	2,479.69	0.00	656.71
05/08/12	270,000	TE CONNECTIVITY LTD 90,000 UNITS ACQUIRED ON 06/29/10 130,000 UNITS ACQUIRED ON 07/06/10 50,000 UNITS ACQUIRED ON 07/08/10	-6,846.44 2,343.82 3,257.42 1,245.20	9,623.55	0.00	2,777.11
05/09/12	340,000	TE CONNECTIVITY LTD 130,000 UNITS ACQUIRED ON 07/02/10 130,000 UNITS ACQUIRED ON 07/07/10 80,000 UNITS ACQUIRED ON 07/08/10	-8,438.26 3,217.81 3,228.13 1,992.32	11,789.33	0.00	3,351.07
02/22/12	150,000	TENNECO INC 90,000 UNITS ACQUIRED ON 05/03/11 30,000 UNITS ACQUIRED ON 05/10/11 30,000 UNITS ACQUIRED ON 05/11/11	-6,703.00 4,083.13 1,319.17 1,300.70	5,875.26	-827.74	0.00
02/23/12	50,000	TENNECO INC 50,000 UNITS ACQUIRED ON 05/11/11	-2,167.84 2,167.84	1,958.02	-209.82	0.00
02/24/12	100,000	TENNECO INC 70,000 UNITS ACQUIRED ON 05/11/11 30,000 UNITS ACQUIRED ON 05/09/11	-4,332.12 3,034.98 1,297.14	3,953.95	-378.17	0.00
02/24/12	100,000	TENNECO INC 60,000 UNITS ACQUIRED ON 05/09/11 40,000 UNITS ACQUIRED ON 12/09/10	-4,274.40 2,594.28 1,680.12	3,950.24	-224.14	-100.02



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/14/12	100.000	TENNECO INC 40.0000 UNITS ACQUIRED ON 12/09/10 60.0000 UNITS ACQUIRED ON 12/09/10	-4,197.96 1,680.11 2,517.85	3,862.87	0.00	-335.09
05/29/12	1,160.000	TENNECO INC 310.0000 UNITS ACQUIRED ON 12/07/10 120.0000 UNITS ACQUIRED ON 12/08/10 230.0000 UNITS ACQUIRED ON 12/08/10 80.0000 UNITS ACQUIRED ON 12/09/10 120.0000 UNITS ACQUIRED ON 12/15/10 90.0000 UNITS ACQUIRED ON 12/15/10 100.0000 UNITS ACQUIRED ON 05/13/11 110.0000 UNITS ACQUIRED ON 12/06/10	-48,047.01 12,884.65 4,993.12 9,594.13 3,357.14 4,900.07 3,698.87 4,150.40 4,468.63	32,936.42	0.00	-15,110.59
03/08/12	70.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 70.0000 UNITS ACQUIRED ON 02/01/12	-3,232.25 3,232.25	3,136.99	-95.26	0.00
03/08/12	200.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 70.0000 UNITS ACQUIRED ON 01/25/12 10.0000 UNITS ACQUIRED ON 01/26/12 100.0000 UNITS ACQUIRED ON 02/01/12 20.0000 UNITS ACQUIRED ON 01/20/12	-9,219.42 3,222.98 459.90 4,617.50 919.04	8,979.35	-240.07	0.00
03/27/12	90.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 90.0000 UNITS ACQUIRED ON 01/20/12	-4,135.66 4,135.66	3,862.13	-273.53	0.00
04/02/12	30.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 30.0000 UNITS ACQUIRED ON 01/20/12	-1,378.55 1,378.55	1,316.82	-61.73	0.00
04/02/12	60.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 20.0000 UNITS ACQUIRED ON 01/20/12 40.0000 UNITS ACQUIRED ON 02/02/12	-2,756.80 919.04 1,837.76	2,615.21	-141.59	0.00
04/09/12	90.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 50.0000 UNITS ACQUIRED ON 02/02/12 40.0000 UNITS ACQUIRED ON 02/03/12	-4,129.49 2,297.21 1,832.28	4,054.91	-74.58	0.00
04/12/12	50.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 50.0000 UNITS ACQUIRED ON 02/03/12	-2,290.35 2,290.35	2,233.84	-56.51	0.00
04/12/12	130.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 130.0000 UNITS ACQUIRED ON 02/03/12	-5,954.91 5,954.91	5,780.07	-174.84	0.00
04/13/12	180.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 40.0000 UNITS ACQUIRED ON 02/03/12 140.0000 UNITS ACQUIRED ON 01/19/12	-8,235.53 1,832.28 6,403.25	7,878.91	-356.62	0.00

342 of 353

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/17/12	90.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 90.0000 UNITS ACQUIRED ON 01/19/12	-4,116.38 4,116.38	4,000.28	-116.10	0.00
04/19/12	180.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 20.0000 UNITS ACQUIRED ON 01/19/12 80.0000 UNITS ACQUIRED ON 01/26/12 80.0000 UNITS ACQUIRED ON 01/18/12	-8,183.52 914.75 3,652.67 3,616.10	7,940.36	-243.16	0.00
05/29/12	450.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 450.0000 UNITS ACQUIRED ON 01/18/12	-20,340.59 20,340.59	17,333.61	-3,006.98	0.00
12/14/12	30.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 30.0000 UNITS ACQUIRED ON 01/18/12	-1,356.04 1,356.04	1,250.75	-105.29	0.00
12/17/12	10.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 10.0000 UNITS ACQUIRED ON 01/18/12	-452.01 452.01	400.84	-51.17	0.00
12/17/12	110.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 110.0000 UNITS ACQUIRED ON 01/18/12	-4,972.14 4,972.14	4,416.97	-555.17	0.00
12/27/12	260.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 180.0000 UNITS ACQUIRED ON 01/18/12 80.0000 UNITS ACQUIRED ON 01/31/12	-11,750.61 8,136.24 3,614.37	9,817.42	-1,933.19	0.00
01/11/12	20.000	THERAVANCE INC 20.0000 UNITS ACQUIRED ON 09/17/10	-320.43 320.43	404.15	0.00	83.72
05/29/12	1,110.000	THERAVANCE INC 50.0000 UNITS ACQUIRED ON 05/20/09 180.0000 UNITS ACQUIRED ON 05/26/09 40.0000 UNITS ACQUIRED ON 05/19/09 40.0000 UNITS ACQUIRED ON 06/01/09 20.0000 UNITS ACQUIRED ON 05/20/09 20.0000 UNITS ACQUIRED ON 05/28/09 10.0000 UNITS ACQUIRED ON 05/29/09 50.0000 UNITS ACQUIRED ON 09/14/10 10.0000 UNITS ACQUIRED ON 09/15/10 10.0000 UNITS ACQUIRED ON 09/16/10 20.0000 UNITS ACQUIRED ON 09/17/10 210.0000 UNITS ACQUIRED ON 02/16/12 220.0000 UNITS ACQUIRED ON 02/21/12 170.0000 UNITS ACQUIRED ON 03/05/12 30.0000 UNITS ACQUIRED ON 03/06/12 30.0000 UNITS ACQUIRED ON 05/21/09	-18,495.07 710.11 2,526.44 562.12 560.72 281.50 280.36 140.16 775.33 153.93 158.52 320.42 4,071.10 4,021.73 3,002.78 511.50 418.35	23,333.56	1,636.27	3,202.22

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/29/12	1,020,000	TYCO INTERNATIONAL LTD NEW 170,0000 UNITS ACQUIRED ON 04/28/11 150,0000 UNITS ACQUIRED ON 12/21/11 150,0000 UNITS ACQUIRED ON 01/18/12 160,0000 UNITS ACQUIRED ON 02/16/12 150,0000 UNITS ACQUIRED ON 03/28/12 70,0000 UNITS ACQUIRED ON 04/05/12 150,0000 UNITS ACQUIRED ON 04/09/12 20,0000 UNITS ACQUIRED ON 12/13/11	- 51,570.37 8,205.51 6,941.63 7,354.52 7,860.74 8,329.88 3,838.45 8,116.17 923.47	55,460.94	2,852.59	1,037.98
05/29/12	1,460,000	VALEANT PHARMACEUTICALS 231,5170 UNITS ACQUIRED ON 01/04/08 231,5170 UNITS ACQUIRED ON 01/07/08 195,8990 UNITS ACQUIRED ON 12/27/07 42,7270 UNITS ACQUIRED ON 01/02/08 284,9440 UNITS ACQUIRED ON 01/02/08 231,5170 UNITS ACQUIRED ON 01/02/08 124,6630 UNITS ACQUIRED ON 12/31/07 17,8090 UNITS ACQUIRED ON 12/24/07 99,4070 UNITS ACQUIRED ON 01/24/08	- 9,758.11 1,545.47 1,549.73 1,308.77 286.55 1,900.51 1,551.04 835.32 118.70 662.02	67,703.21	0.00	57,945.10
09/10/12	100,000	VALEANT PHARMACEUTICALS 60,0000 UNITS ACQUIRED ON 08/15/12 40,0000 UNITS ACQUIRED ON 07/31/12	- 4,969.10 3,063.70 1,905.40	5,880.12	911.02	0.00
09/11/12	30,000	VALEANT PHARMACEUTICALS 10,0000 UNITS ACQUIRED ON 07/31/12 20,0000 UNITS ACQUIRED ON 07/26/12	- 1,426.24 476.35 949.89	1,787.65	361.41	0.00
09/11/12	70,000	VALEANT PHARMACEUTICALS 50,0000 UNITS ACQUIRED ON 07/26/12 20,0000 UNITS ACQUIRED ON 08/01/12	- 3,323.49 2,374.72 948.77	4,169.04	845.55	0.00
12/10/12	270,000	VALEANT PHARMACEUTICALS 60,0000 UNITS ACQUIRED ON 06/21/12 60,0000 UNITS ACQUIRED ON 07/17/12 60,0000 UNITS ACQUIRED ON 07/23/12 40,0000 UNITS ACQUIRED ON 08/01/12 50,0000 UNITS ACQUIRED ON 01/24/08	- 10,509.72 2,762.15 2,748.76 2,768.29 1,897.54 332.98	15,564.88	2,505.75	2,549.41
12/14/12	110,000	VALEANT PHARMACEUTICALS 110,0000 UNITS ACQUIRED ON 01/24/08	- 732.56 732.56	6,528.47	0.00	5,795.91

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/12/12	100.000	VALSPAR CORP 60.0000 UNITS ACQUIRED ON 07/25/11 40.0000 UNITS ACQUIRED ON 07/22/11	-3,449.53 2,075.29 1,374.24	4,002.61	553.08	0.00
01/13/12	80.000	VALSPAR CORP 80.0000 UNITS ACQUIRED ON 07/22/11	-2,748.47 2,748.47	3,243.71	495.24	0.00
02/01/12	30.000	VALSPAR CORP 30.0000 UNITS ACQUIRED ON 07/26/11	-1,020.18 1,020.18	1,290.68	270.50	0.00
02/02/12	90.000	VALSPAR CORP 90.0000 UNITS ACQUIRED ON 07/26/11	-3,060.53 3,060.53	3,842.01	781.48	0.00
02/08/12	50.000	VALSPAR CORP 50.0000 UNITS ACQUIRED ON 08/01/11	-1,644.28 1,644.28	2,189.91	545.63	0.00
02/08/12	20.000	VALSPAR CORP 20.0000 UNITS ACQUIRED ON 08/01/11	-657.71 657.71	874.94	217.23	0.00
02/09/12	110.000	VALSPAR CORP 50.0000 UNITS ACQUIRED ON 08/01/11 60.0000 UNITS ACQUIRED ON 09/27/11	-3,601.61 1,644.29 1,957.32	4,789.95	1,188.34	0.00
02/10/12	210.000	VALSPAR CORP 110.0000 UNITS ACQUIRED ON 09/15/11 40.0000 UNITS ACQUIRED ON 09/27/11 60.0000 UNITS ACQUIRED ON 09/15/11	-6,839.44 3,581.45 1,304.88 1,953.11	9,273.27	2,433.83	0.00
02/13/12	60.000	VALSPAR CORP 10.0000 UNITS ACQUIRED ON 09/15/11 20.0000 UNITS ACQUIRED ON 09/15/11 30.0000 UNITS ACQUIRED ON 09/21/11	-1,925.54 325.52 650.22 949.80	2,632.40	706.86	0.00
02/14/12	180.000	VALSPAR CORP 40.0000 UNITS ACQUIRED ON 08/16/11 50.0000 UNITS ACQUIRED ON 08/17/11 80.0000 UNITS ACQUIRED ON 09/21/11 10.0000 UNITS ACQUIRED ON 08/16/11	-5,628.51 1,239.05 1,547.34 2,532.81 309.31	8,045.46	2,416.95	0.00
02/16/12	180.000	VALSPAR CORP 60.0000 UNITS ACQUIRED ON 08/15/11 60.0000 UNITS ACQUIRED ON 08/16/11 60.0000 UNITS ACQUIRED ON 10/04/11	-5,511.99 1,855.66 1,855.83 1,800.50	7,896.80	2,384.81	0.00

Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/14/12	80.000	VALSPAR CORP 50.0000 UNITS ACQUIRED ON 08/05/11 20.0000 UNITS ACQUIRED ON 10/03/11 10.0000 UNITS ACQUIRED ON 08/19/11	-2,396.36 1,497.92 599.30 299.14	3,852.91	1,456.55	0.00
03/21/12	120.000	VALSPAR CORP 100.0000 UNITS ACQUIRED ON 08/19/11 20.0000 UNITS ACQUIRED ON 08/12/11	-3,589.54 2,991.39 598.15	5,834.23	2,244.69	0.00
03/22/12	80.000	VALSPAR CORP 80.0000 UNITS ACQUIRED ON 08/12/11	-2,392.59 2,392.59	3,908.99	1,516.40	0.00
03/23/12	80.000	VALSPAR CORP 80.0000 UNITS ACQUIRED ON 08/12/11	-2,392.59 2,392.59	3,869.59	1,477.00	0.00
03/27/12	150.000	VALSPAR CORP 60.0000 UNITS ACQUIRED ON 08/09/11 50.0000 UNITS ACQUIRED ON 08/12/11 20.0000 UNITS ACQUIRED ON 09/12/11 20.0000 UNITS ACQUIRED ON 08/09/11	-4,371.65 1,712.70 1,495.37 594.76 568.82	7,213.37	2,841.72	0.00
03/28/12	100.000	VALSPAR CORP 100.0000 UNITS ACQUIRED ON 08/09/11	-2,844.12 2,844.12	4,836.88	1,992.76	0.00
03/29/12	80.000	VALSPAR CORP 50.0000 UNITS ACQUIRED ON 08/09/11 30.0000 UNITS ACQUIRED ON 08/11/11	-2,267.01 1,422.06 844.95	3,932.50	1,665.49	0.00
03/30/12	100.000	VALSPAR CORP 90.0000 UNITS ACQUIRED ON 08/11/11 10.0000 UNITS ACQUIRED ON 08/08/11	-2,813.21 2,534.83 278.38	4,958.24	2,145.03	0.00
04/02/12	180.000	VALSPAR CORP 100.0000 UNITS ACQUIRED ON 08/08/11 80.0000 UNITS ACQUIRED ON 04/02/08	-4,496.96 2,783.79 1,713.17	8,774.93	2,091.17	2,186.80
04/03/12	80.000	VALSPAR CORP 80.0000 UNITS ACQUIRED ON 04/02/08	-1,713.17 1,713.17	3,870.15	0.00	2,156.98
04/10/12	80.000	VALSPAR CORP 80.0000 UNITS ACQUIRED ON 04/02/08	-1,713.17 1,713.17	3,949.91	0.00	2,236.74
05/29/12	1,570.000	VALSPAR CORP 400.0000 UNITS ACQUIRED ON 04/01/08 60.0000 UNITS ACQUIRED ON 04/02/08 190.0000 UNITS ACQUIRED ON 07/21/08 100.0000 UNITS ACQUIRED ON 04/02/08	-32,921.42 8,234.44 1,284.87 3,993.33 2,140.22	73,457.24	0.00	40,535.82

Account Statement For:
ROBINS FDN IR-PLEDGED

period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056



REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		100.0000 UNITS ACQUIRED ON 04/14/08	2,076.50			
		100.0000 UNITS ACQUIRED ON 07/18/08	2,109.48			
		60.0000 UNITS ACQUIRED ON 05/27/08	1,282.04			
		50.0000 UNITS ACQUIRED ON 05/27/08	1,069.36			
		30.0000 UNITS ACQUIRED ON 04/03/08	641.94			
		470.0000 UNITS ACQUIRED ON 04/11/08	9,885.23			
		10.0000 UNITS ACQUIRED ON 07/17/08	204.01			
07/20/12	110.000	VALSPAR CORP	-5,388.11	5,618.89	230.78	0.00
		110.0000 UNITS ACQUIRED ON 06/13/12	5,388.11			
10/11/12	110.000	VALSPAR CORP	-6,241.24	6,452.74	211.50	0.00
		110.0000 UNITS ACQUIRED ON 09/12/12	6,241.24			
11/29/12	10.000	VALSPAR CORP	-476.94	620.68	143.74	0.00
		10.0000 UNITS ACQUIRED ON 06/25/12	476.94			
11/29/12	90.000	VALSPAR CORP	-3,200.75	5,528.87	686.88	1,641.24
		50.0000 UNITS ACQUIRED ON 06/25/12	2,384.71			
		40.0000 UNITS ACQUIRED ON 07/17/08	816.04			
12/06/12	50.000	VALSPAR CORP	-1,020.05	3,063.26	0.00	2,043.21
		50.0000 UNITS ACQUIRED ON 07/17/08	1,020.05			
12/06/12	50.000	VALSPAR CORP	-1,020.05	3,065.68	0.00	2,045.63
		50.0000 UNITS ACQUIRED ON 07/17/08	1,020.05			
05/29/12	920.000	VIACOM INC NEW	-45,396.73	43,265.53	-2,131.20	0.00
		160.0000 UNITS ACQUIRED ON 02/08/12	7,892.53			
		160.0000 UNITS ACQUIRED ON 02/09/12	7,930.11			
		320.0000 UNITS ACQUIRED ON 02/13/12	15,874.91			
		40.0000 UNITS ACQUIRED ON 02/14/12	1,960.20			
		240.0000 UNITS ACQUIRED ON 02/14/12	11,738.98			
05/29/12	390.000	W. R. GRACE & CO COM	-22,688.16	20,602.33	-2,085.83	0.00
		190.0000 UNITS ACQUIRED ON 03/16/12	11,048.58			
		50.0000 UNITS ACQUIRED ON 03/26/12	2,921.02			
		20.0000 UNITS ACQUIRED ON 03/27/12	1,175.30			
		130.0000 UNITS ACQUIRED ON 03/15/12	7,543.26			
01/20/12	90.000	WABCO HOLDINGS INC	-3,885.29	4,302.32	417.03	0.00
		90.0000 UNITS ACQUIRED ON 12/22/11	3,885.29			
01/23/12	130.000	WABCO HOLDINGS INC	-5,566.03	6,180.42	614.39	0.00
		50.0000 UNITS ACQUIRED ON 12/22/11	2,158.50			
		80.0000 UNITS ACQUIRED ON 12/28/11	3,407.53			

347 of 353



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/23/12	30.000	WABCO HOLDINGS INC 30.0000 UNITS ACQUIRED ON 12/28/11	-1,277.82 1,277.82	1,419.08	141.26	0.00
05/29/12	620.000	WALTER ENERGY INC. 30.0000 UNITS ACQUIRED ON 08/16/11 130.0000 UNITS ACQUIRED ON 08/17/11 50.0000 UNITS ACQUIRED ON 09/07/11 40.0000 UNITS ACQUIRED ON 09/08/11 40.0000 UNITS ACQUIRED ON 09/09/11 40.0000 UNITS ACQUIRED ON 09/12/11 40.0000 UNITS ACQUIRED ON 09/13/11 40.0000 UNITS ACQUIRED ON 09/14/11 80.0000 UNITS ACQUIRED ON 09/15/11 40.0000 UNITS ACQUIRED ON 09/16/11 60.0000 UNITS ACQUIRED ON 09/20/11 30.0000 UNITS ACQUIRED ON 09/20/11	-51,982.77 2,458.19 10,868.25 4,463.90 3,517.57 3,534.29 3,325.86 3,430.91 3,363.44 6,789.38 3,294.40 4,642.93 2,293.65	31,532.49	-20,450.28	0.00
07/02/12	180.000	WALTER ENERGY INC. 80.0000 UNITS ACQUIRED ON 08/18/11 80.0000 UNITS ACQUIRED ON 08/19/11 20.0000 UNITS ACQUIRED ON 02/07/12	-13,579.16 6,077.15 6,016.86 1,485.15	8,061.72	-5,517.44	0.00
07/05/12	60.000	WALTER ENERGY INC. 20.0000 UNITS ACQUIRED ON 11/03/11 30.0000 UNITS ACQUIRED ON 02/07/12 10.0000 UNITS ACQUIRED ON 02/09/12	-4,433.82 1,471.82 2,227.73 734.27	2,631.94	-1,801.88	0.00
07/06/12	60.000	WALTER ENERGY INC. 10.0000 UNITS ACQUIRED ON 02/09/12 50.0000 UNITS ACQUIRED ON 08/22/11	-4,383.73 734.27 3,649.46	2,651.83	-1,731.90	0.00
07/09/12	10.000	WALTER ENERGY INC. 10.0000 UNITS ACQUIRED ON 08/22/11	-729.89 729.89	460.68	-269.21	0.00
07/09/12	50.000	WALTER ENERGY INC. 30.0000 UNITS ACQUIRED ON 08/22/11 20.0000 UNITS ACQUIRED ON 10/18/11	-3,648.46 2,189.68 1,458.78	2,301.03	-1,347.43	0.00
07/12/12	70.000	WALTER ENERGY INC. 10.0000 UNITS ACQUIRED ON 10/18/11 60.0000 UNITS ACQUIRED ON 11/09/11	-5,071.15 729.39 4,341.76	2,800.75	-2,270.40	0.00
06/07/12	180.000	WESTERN DIGITAL CORP 180.0000 UNITS ACQUIRED ON 05/15/12	-7,233.30 7,233.30	5,312.62	-1,920.68	0.00

348 of 353



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/08/12	360.000	WESTERN DIGITAL CORP 360.0000 UNITS ACQUIRED ON 05/15/12	-14,466.60 14,466.60	10,754.32	-3,712.28	0.00
07/09/12	190.000	WESTERN DIGITAL CORP 190.0000 UNITS ACQUIRED ON 05/15/12	-7,635.15 7,635.15	5,711.57	-1,923.58	0.00
07/10/12	560.000	WESTERN DIGITAL CORP 260.0000 UNITS ACQUIRED ON 05/15/12 220.0000 UNITS ACQUIRED ON 05/16/12 80.0000 UNITS ACQUIRED ON 05/17/12	-22,043.87 10,448.10 8,604.42 2,991.35	17,242.29	-4,801.58	0.00
07/11/12	450.000	WESTERN DIGITAL CORP 20.0000 UNITS ACQUIRED ON 05/17/12 170.0000 UNITS ACQUIRED ON 05/24/12 80.0000 UNITS ACQUIRED ON 05/25/12 180.0000 UNITS ACQUIRED ON 05/31/12	-14,868.85 747.84 5,747.24 2,716.82 5,656.95	13,762.40	-1,106.45	0.00
01/05/12	110.000	WYNDHAM WORLDWIDE CORP 110.0000 UNITS ACQUIRED ON 10/12/10	-3,193.74 3,193.74	4,198.39	0.00	1,004.65
02/01/12	40.000	WYNDHAM WORLDWIDE CORP 30.0000 UNITS ACQUIRED ON 10/12/10 10.0000 UNITS ACQUIRED ON 01/27/11	-1,161.32 871.02 290.30	1,598.38	109.29	327.77
02/02/12	60.000	WYNDHAM WORLDWIDE CORP 60.0000 UNITS ACQUIRED ON 01/27/11	-1,741.77 1,741.77	2,403.21	0.00	661.44
02/14/12	30.000	WYNDHAM WORLDWIDE CORP 30.0000 UNITS ACQUIRED ON 01/27/11	-870.88 870.88	1,317.12	0.00	446.24
02/14/12	150.000	WYNDHAM WORLDWIDE CORP 80.0000 UNITS ACQUIRED ON 01/27/11 70.0000 UNITS ACQUIRED ON 10/28/10	-4,350.28 2,322.36 2,027.92	6,602.57	0.00	2,252.29
02/16/12	90.000	WYNDHAM WORLDWIDE CORP 80.0000 UNITS ACQUIRED ON 10/28/10 10.0000 UNITS ACQUIRED ON 01/19/11	-2,607.31 2,317.63 289.68	3,962.30	0.00	1,354.99
03/30/12	110.000	WYNDHAM WORLDWIDE CORP 110.0000 UNITS ACQUIRED ON 01/19/11	-3,186.51 3,186.51	5,023.92	0.00	1,837.41
03/30/12	70.000	WYNDHAM WORLDWIDE CORP 70.0000 UNITS ACQUIRED ON 01/19/11	-2,027.78 2,027.78	3,201.74	0.00	1,173.96
04/03/12	180.000	WYNDHAM WORLDWIDE CORP 110.0000 UNITS ACQUIRED ON 01/19/11 70.0000 UNITS ACQUIRED ON 10/28/10	-5,212.24 3,186.52 2,025.72	8,060.55	0.00	2,848.31

349 of 353



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 5028005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/05/12	90.000	WYNDHAM WORLDWIDE CORP 50.0000 UNITS ACQUIRED ON 10/28/10 40.0000 UNITS ACQUIRED ON 10/11/10	-2,603.09 1,446.95 1,156.14	4,229.05	0.00	1,625.96
04/09/12	90.000	WYNDHAM WORLDWIDE CORP 60.0000 UNITS ACQUIRED ON 10/11/10 30.0000 UNITS ACQUIRED ON 11/30/10	-2,600.46 1,734.22 866.24	4,246.49	0.00	1,646.03
04/27/12	120.000	WYNDHAM WORLDWIDE CORP 120.0000 UNITS ACQUIRED ON 11/30/10	-3,464.97 3,464.97	5,644.49	0.00	2,179.52
04/27/12	10.000	WYNDHAM WORLDWIDE CORP 10.0000 UNITS ACQUIRED ON 11/30/10	-288.75 288.75	470.33	0.00	181.58
05/04/12	80.000	WYNDHAM WORLDWIDE CORP 80.0000 UNITS ACQUIRED ON 11/30/10	-2,309.97 2,309.97	4,116.30	0.00	1,806.33
05/07/12	10.000	WYNDHAM WORLDWIDE CORP 10.0000 UNITS ACQUIRED ON 11/30/10	-288.75 288.75	513.63	0.00	224.88
05/07/12	70.000	WYNDHAM WORLDWIDE CORP 70.0000 UNITS ACQUIRED ON 11/30/10	-2,021.23 2,021.23	3,603.21	0.00	1,581.98
05/07/12	150.000	WYNDHAM WORLDWIDE CORP 90.0000 UNITS ACQUIRED ON 11/30/10 60.0000 UNITS ACQUIRED ON 10/27/10	-4,326.47 2,598.72 1,727.75	7,703.30	0.00	3,376.83
05/08/12	90.000	WYNDHAM WORLDWIDE CORP 90.0000 UNITS ACQUIRED ON 10/27/10	-2,591.62 2,591.62	4,606.58	0.00	2,014.96
05/21/12	160.000	WYNDHAM WORLDWIDE CORP 120.0000 UNITS ACQUIRED ON 10/27/10 40.0000 UNITS ACQUIRED ON 11/29/10	-4,605.35 3,455.50 1,149.85	7,988.27	0.00	3,382.92
05/25/12	80.000	WYNDHAM WORLDWIDE CORP 80.0000 UNITS ACQUIRED ON 11/29/10	-2,299.69 2,299.69	3,949.79	0.00	1,650.10
05/29/12	2,130.000	WYNDHAM WORLDWIDE CORP 330.0000 UNITS ACQUIRED ON 04/23/10 260.0000 UNITS ACQUIRED ON 09/28/10 120.0000 UNITS ACQUIRED ON 09/28/10 10.0000 UNITS ACQUIRED ON 09/29/10 120.0000 UNITS ACQUIRED ON 09/29/10 130.0000 UNITS ACQUIRED ON 09/30/10 130.0000 UNITS ACQUIRED ON 09/30/10 100.0000 UNITS ACQUIRED ON 10/06/10	-59,289.07 9,098.80 7,234.97 3,369.46 277.30 3,334.25 3,585.75 3,583.79 2,799.99	105,147.86	3,731.54	42,127.25



Account Statement For:
ROBINS FDN IR-PLEDGED

Period Covered: January 1, 2012 - December 31, 2012

Account Number 50280005056

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
		30.0000 UNITS ACQUIRED ON 10/06/10	838.17			
		270.0000 UNITS ACQUIRED ON 10/07/10	7,461.05			
		30.0000 UNITS ACQUIRED ON 10/11/10	860.25			
		280.0000 UNITS ACQUIRED ON 11/17/10	7,872.82			
		150.0000 UNITS ACQUIRED ON 11/29/10	4,311.93			
		170.0000 UNITS ACQUIRED ON 08/10/11	4,560.54			
06/01/12	60.000	WYNDHAM WORLDWIDE CORP	-1,644.89	3,016.59	1,371.70	0.00
		60.0000 UNITS ACQUIRED ON 08/10/11	1,644.89			
06/04/12	110.000	WYNDHAM WORLDWIDE CORP	-2,971.01	5,507.58	226.54	2,310.03
		10.0000 UNITS ACQUIRED ON 08/10/11	274.15			
		100.0000 UNITS ACQUIRED ON 04/27/10	2,696.86			
06/05/12	110.000	WYNDHAM WORLDWIDE CORP	-2,966.55	5,479.89	0.00	2,513.34
		110.0000 UNITS ACQUIRED ON 04/27/10	2,966.55			
06/13/12	60.000	WYNDHAM WORLDWIDE CORP	-1,618.11	3,019.71	0.00	1,401.60
		60.0000 UNITS ACQUIRED ON 04/27/10	1,618.11			
06/21/12	50.000	WYNDHAM WORLDWIDE CORP	-1,348.43	2,565.34	0.00	1,216.91
		50.0000 UNITS ACQUIRED ON 04/27/10	1,348.43			
06/25/12	50.000	WYNDHAM WORLDWIDE CORP	-1,347.79	2,615.36	0.00	1,267.57
		50.0000 UNITS ACQUIRED ON 04/22/10	1,347.79			
06/26/12	50.000	WYNDHAM WORLDWIDE CORP	-1,347.79	2,566.57	0.00	1,218.78
		50.0000 UNITS ACQUIRED ON 04/22/10	1,347.79			
06/27/12	50.000	WYNDHAM WORLDWIDE CORP	-1,347.78	2,531.15	0.00	1,203.37
		50.0000 UNITS ACQUIRED ON 04/22/10	1,347.78			
07/03/12	10.000	WYNDHAM WORLDWIDE CORP	-266.57	504.61	0.00	238.04
		10.0000 UNITS ACQUIRED ON 04/15/10	266.57			
07/03/12	100.000	WYNDHAM WORLDWIDE CORP	-2,665.70	5,063.17	0.00	2,397.47
		100.0000 UNITS ACQUIRED ON 04/15/10	2,665.70			
Total This Period			- \$3,962,086.36	\$4,901,677.89	\$32,022.83	\$907,568.70

Gain/Loss Information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

Robins Foundation
Grants Paid
Year Ending 12/31/12

Applicant Name	Purpose	Grant \$
American Civil War Center	Forging our Future	\$100,000.00
Aspen Community Foundation	Early Childhood Fund	\$6,300.00
Aspen Country Day School	Faculty Enrichment	\$70,000.00
Aspen Education Foundation	High School - Continuing Education for Faculty	\$5,000.00
Aspen Youth Center	Unrestricted	\$5,000.00
Aspenfilm	Educational Programs	\$4,200.00
Baptist Theological Seminary At Richmond	Resources for funding a contribution for entertaining prospective donors in the new recently completed conference and dining center complex established for purposes of development	\$5,000.00
Baptist Theological Seminary At Richmond	Resources for entertaining funding prospects in conjunction with \$500,000 Foundation Matching Grant	\$10,000.00
Bluefield College	The President's Discretionary Fund	\$5,000.00
Boyce College	President's discretionary fund for student aid to needy students	\$5,000.00
Boys & Girls Clubs of Metro Richmond	Data Management and Technology for New East End Collaborative	\$50,000.00
Bucknell University	Financial Aid	\$7,500.00
Campbellsville University	President's discretionary fund for scholarships for needy students, support of veteran's projects on campus or for the expansion of the Robins dining area in the Student Center.	\$10,000.00
ChildFund International	PODER Program, Rio Grande Valley, Texas	\$10,000.00
Children's Museum of Richmond	Collaborative Funding for Field Trip Transportation	\$20,000.00
ChildSavers of Richmond	Annual Fund	\$25,000.00
Chip of Greater Richmond	3rd payment of June 2010 grant to be used for for mental health services with a focus on maternal depression	\$45,000.00
Christchurch School Foundation	Unrestricted	\$10,000.00
College of the Ozarks	For public relations and fundraising in highlighting the institution's purpose and advancing the roles of the college educationally and otherwise	\$7,000.00
College of the Ozarks	Intergenerational education including international travel of students to historic sites especially WWII sites with veterans of the conflict or some other discretionary area of need of the college	\$10,000.00
Collegiate School	Annual Giving Campaign	\$20,000.00
Collegiate School	Unrestricted	\$25,000.00
Commonwealth Parenting Center	To provide supportive and educational services to parents of children ages newborn to kindergarten in the geographically prescribed area of North Richmond	\$18,000.00
Commonwealth Parenting Center	This represents the final payment for the grant related to the Partnership for Families Northside, as described in your proposal dated April 28, 2011, for the period of July 1, 2011 through June 30, 2012	\$25,000.00
Commonwealth Public Broadcasting Corporation	Completion of film on civility of political discourse	\$15,000.00
Communities in Schools	Operating Support (\$100,000), Organizational Building (\$75,000), Reserve fund (\$50,000)	\$225,000.00
Connors Heroes Foundation	Pediatric cancer research endowment fund at MCV/Massey Cancer Center	\$5,000.00
Council on Foundations		\$14,050.00
CrossOver Ministry	CrossOver's Health Connections Program (to be paid over 3 years)	\$50,000.00
Crossroads Academy	General Fund	\$35,000.00
Elizabeth Kates Foundation	College level education for incarcerated women through the community college system	\$20,000.00
Families of the Wounded Fund, Inc	To assist families of wounded veterans	\$5,000.00
Family Lifeline	Early Childhood Intensive Home Visitation in collaboration with PFFN	\$70,000.00
Family Lifeline	This represents the second and final payment of a grant for the assessment and home visitation services to families with children age 0 to 5 with the Partnership for Families Northside, as described in your proposal dated April 29, 2011 for the period of July 1, 2011 June 30, 2012	\$75,000.00
FeedMore	Feeding Families Comprehensive Nutritional Support Strategy for MLK Community (Zip 23223)	\$50,000.00

Robins Foundation
Grants Paid
Year Ending 12/31/12

Applicant Name	Purpose	Grant \$
Fit4Kids	Operating Support (\$75,000), Organizational Building (\$25,000)	\$100,000 00
Fit4Kids	This represents the second installment of the year-two strategic partnership grant as described in our letter dated April 19, 2011	\$50,000 00
Girls for a Change, Richmond	Girls For A Change After School Programs - Richmond, VA	\$20,000 00
Goodwill of Central VA	This is the final payment on the grant related to the Partnership for Families Northside, as described in your proposal dated April 27, 2011, for the period of July 1, 2011 through June 30, 2012	\$45,000 00
Greater Richmond Stop Child Abuse Now (SCAN)	Richmond Court Appointed Special Advocates (CASA) Program	\$50,000 00
Greatest Generations Foundation	Funding is needed for taking veterans back to the place of their experience during WWII - in this case one who was a Prisoner of War who is going back to the place where he was held prisoner during WWII.	\$6,000 00
Higher Achievement	Closing the Middle School Achievement gap - 2 1 matching grant	\$75,000.00
Historic Polegreen Church Foundation	Educational Outreach	\$5,000 00
Historic Richmond Foundation	Support the development, updating and print production of HRF's architectural field guide, "A Guide to Historic Richmond: A Sample of Historic Building, Districts and Sites in Central Richmond, VA."	\$10,000 00
Homeward	Support of Homeward's efforts to end homelessness, especially for youth aging out of foster care	\$8,000 00
Hospital Hospitality House	Energy Savings & Building Integrity Project	\$30,000 00
Island Resources Foundation	Mooring Buoys Program	\$10,000 00
James River Association	Unrestricted	\$25,000 00
James River Association	Operations for RiverKeeper and River Rat programs	\$100,000.00
James River Association	Organizational Building	\$75,000 00
James River Association	for James Riverkeeper and JRA Capacity Building through creation of "River Rats" as described in your proposal of April 28, 2010. This represents the second installment of the year-two strategic partnership grant as described in our letter dated April 19, 2011	\$50,000 00
Jamestown Yorktown Foundation Inc.	Acquisitions for new American Revolution Museum at Yorktown	\$25,000 00
Maymont	This covers the December 2012 installment of the grant described in our letter of December 15, 2011 for your Extraordinary Gift Capital and Endowment Campaign	\$300,000 00
Meredith College	President's Discretionary account	\$5,000 00
Miller Center Foundation of the University of Virginia	Capacity Building	\$10,000 00
National Audubon Society	Team Wood Thrush	\$5,000 00
Nature Conservancy of Vermont	General Fund	\$20,000 00
Neighborhood Resource Center		\$20,000 00
North Richmond Partnership for Families	Annual Fund	\$40,000 00
North Richmond Partnership for Families	William L. Roberts, Jr. Scholarship Fund	\$68,000 00
North Richmond Partnership for Families	Operating Support	\$24,000 00
North Richmond Partnership for Families	Operating support for for the period of January 1, 2012 through December 31, 2012 (4 installments of \$125,000)	\$500,000 00
North Richmond Partnership for Families	For the 2nd installment of the Business Planning grant to cover the period of May 1, 2011 through June 30, 2012.	\$40,000 00
North Richmond Partnership for Families	Reprogram Executive Director's salary from United Way to PFFN	\$41,200 00
Northstar Academy	Funds are to be used as judged at the discretion of the chief executive officer for the support of needy students, many of whom are physically disabled or emotionally disturbed	\$5,000 00
Oldham County Historical Society	Display of artifacts of Marine veterans of WWII	\$5,000 00
Partnership for Nonprofit Excellence	Annual Fund	\$30,000 00
Partnership for Nonprofit Excellence	Professional coaching by Dr. Jane H. Hopkins (@\$100/hr not to exceed \$3,000)	\$3,000 00
Peter Paul Development Center	PPDC Capacity Building	\$50,000 00
Presbyterian Homes & Family Services and the Family Alliance	Ways to Work (Richmond Project)	\$25,000 00
Randolph-Macon College	Internship Program	\$5,000 00

Robins Foundation
Grants Paid
Year Ending 12/31/12

Applicant Name	Purpose	Grant \$
Reach Out and Read Virginia	Reach Out and Read and the PFFN	\$15,000 00
Reach Out and Read Virginia	This is the final payment on the grant related to the Partnership for Families Northside, as described in your proposal for the period of July 1, 2011 through June 30, 2012	\$17,375 00
Religious Herald	Funding of an increased effort in fundraising including travel and other marketing activities	\$5,000.00
Richmond Ballet	Capacity Building	\$20,000 00
Richmond Behavioral Health Foundation	Early Intervention Service Expansion	\$30,000 00
Richmond Chamber Players	2011 Interlude Series	\$5,000 00
Richmond Goodwill Industries	To provide employment and training services for parents and guardians of children ages 0-5 in the grant catchment area.	\$39,985 00
Richmond Organization for Sexual Minority Youth	Middle School LGBTQ Youth Support Group	\$15,000 00
Richmond Public Schools Education Foundation	Capacity Building - RPS Friends and Alumni Outreach	\$25,000 00
Richmond Symphony	The Orchestra Project	\$20,000.00
Safe Harbor	Annual Fund	\$18,000 00
Safe Harbor	Community Outreach and Education Program	\$65,000 00
Saint Paul's College	to strengthen the fiscal condition of the college in conjunction with meeting a goal prescribed as essential to maintaining accreditation	\$5,000 00
Scottish Rite Childhood Language Center at Richmond	Preschool Speech and Hearing Screenings/Language and Literacy Stimulation Program	\$8,000 00
Southeastern Council on Foundations		\$7,500 00
St James' Children's Center	Scholarship assistance for low-income applicants	\$5,000 00
St Joseph's Villa	Capital Campaign	\$10,000 00
St Joseph's Villa	Capital Campaign - 2012 payment and accelerated 2013 final payment	\$300,000 00
Sussex County School System	Stith Family Fund for need-based scholarships to attend college or technical school	\$5,000 00
The Buddy Program	The Buddy Program - Youth Mentoring	\$5,000 00
The Nature Conservancy	Environment Conservation & Preservation	\$5,000 00
Theatre Aspen	Educational Programs	\$10,000 00
Theatre IV	Re-branding and merging of Theatre IV and Barksdale Theatre together into a new legal corporation with new name identity of "Virginia Repertory Theatre"	\$21,000 00
Tricycle Gardens	Tricycle Gardens Educational Programs	\$30,000 00
United Way of Greater Richmond & Petersburg	Smart Beginnings - Evaluating Collective Impact and Virginia Star Initiative for Greater	\$75,000 00
United Way of Greater Richmond & Petersburg	8 months paid to UWS for PFFN Executive Director's Salary & Benefits	\$82,400 00
University of Richmond	Museum Projects to highlight unusual or extraordinary accomplishments of graduates of the University of Richmond	\$5,000 00
University of Richmond	Museum Projects to highlight unusual or extraordinary accomplishments of graduates of the University of Richmond	\$5,000 00
University of Richmond	Academic assistance for student athletes	\$10,000 00
University of Richmond	A. L. Philpott Chair	\$10,000 00
University of Richmond	Westhampton Center (grant approved December 2007)	\$250,000 00
University of Richmond	UofR Stadium (grant approved December 2007)	\$500,000 00
University of the Cumberland	Assist needy students	\$5,000 00
Valentine Richmond History Center	Endowment Funds for Nathalie Klaus Costume and Textile Curator	\$50,000 00
VCU Foundation	EduLead - Summer Institute	\$70,000 00
VCUHS Child Care Center/Family Care Center	Subsidize child care at an average of 60% for 50% of the children enrolled and support summer camp scholarships.	\$35,000 00
Vermont Institute of Natural Science	Annual Fund	\$23,000 00
Vermont Institute of Natural Science	Annual Fund	\$40,000 00
Virginia Center for Architecture Foundation	Restoration and preservation of the John Kerr Branch House	\$8,000 00
Virginia Early Childhood Foundation	Support Smart Beginnings Program and the Virginia Star Quality Initiative	\$25,000 00
Virginia Foundation for Independent Colleges	VFIC Visual and Performing Arts Project	\$75,000 00
Virginia Law Foundation	Rule of Law Project	\$5,000 00

Robins Foundation
Grants Paid
Year Ending 12/31/12

Applicant Name	Purpose	Grant \$
Virginia League for Planned Parenthood	General operating and for any needed changes required by the new Virginia law regarding clinics	\$50,000 00
Virginia League for Planned Parenthood	general operating support	\$63,000 00
Virginia League for Planned Parenthood	Restoring Education at VLPP	\$100,000 00
Virginia Literacy Foundation	ExCELL - Northside	\$24,000 00
Virginia Literacy Foundation	Excellence in Children's Early Language and Literacy (ExCELL) - Northside	\$88,000 00
Virginia Literacy Foundation	The purpose of this grant is for Excellence in Children's Early Language and Literacy (ExCELL) - Northside from July 2011 to June 2012.	\$165,275 00
Virginia Mentoring Partnership	Quality Based Mentoring: The Key to Academic Success	\$25,000 00
Virginia State Golf Association Foundation	Robins Junior Golf Program	\$10,000.00
Virginia State Golf Association Foundation	Robins Junior Golf Program	\$43,000 00
Virginia State Golf Association Foundation	Robins Junior Golf Program	\$75,000 00
Virginia State Golf Association Foundation	Final Payment for the Robins Junior Program at Independence Golf Club grant approved in June 2008.	\$100,000.00
Virginia Supportive Housing	South Richmond SRO Renovation	\$100,000.00
Virginia War Memorial Educational Foundation	Funds are to be for the development program of the Virginia War Memorial Educational Foundation under the auspices of and at the discretion of Harry H Warner, Jr., Executive Director of the Foundation	\$5,000.00
Vital Communities	General operating support	\$55,000 00
William Byrd Community House	general operating support	\$10,000 00
William Byrd Community House	Early Childhood Education Expansion	\$50,000.00
William Jewell College	Funds are being sought for matching a Mayee Foundation grant for the Prior Learning Commons	\$10,000 00
		<u>\$5,875,785.00</u>

**Robins Foundation
Future Grants Payable
Year Ending 12/31/2012**

RECIPIENT	ADDRESS	AMOUNT	STATUS
Neighborhood Resource Center	Richmond, VA	15,000	Public Charity
Goodwill of Central Virginia	Richmond, VA	85,000	Public Charity
Family Lifeline	Richmond, VA	145,000	Public Charity
Commonwealth Parenting	Richmond, VA	28,000	Public Charity
Reach Out and Read	Richmond, VA	35,000	Public Charity
Partnership for Families Northside	Richmond, VA	472,063	Public Charity
Virginia Literacy	Richmond, VA	<u>215,000</u>	Public Charity
Future Grants Payable		995,063	
Adjustment for change in discount		<u>35,261</u>	
Total Future Grants Payable		1,030,324	

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

SOURCE	AMOUNT
WACHOVIA BANK	112.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	112.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABERDEEN FUNDS	115,119.	0.	115,119.
ADAGE CAPITAL MANAGEMENT	474,052.	0.	474,052.
COLCHESTER GLOBAL BOND FUND K-1	226,911.	0.	226,911.
CROSSHARBOR INST. PARTNERS K-1	15,891.	0.	15,891.
DIMENSIONAL FUND ADVISORS	43,370.	0.	43,370.
FORESTER PARTNERS K-1	185,514.	0.	185,514.
FORESTER PARTNERS K-1 - 2010	<162.>	0.	<162.>
GRYPHON INTERNATIONAL K-1	123,814.	0.	123,814.
IRIDIAN ASSET	93,498.	0.	93,498.
LONDON COMPANY	147,877.	0.	147,877.
MADISON INTERNATIONAL REAL ESTATE K-1	3.	0.	3.
MIRELF IV NYC CORE RETAIL K-1	8,417.	0.	8,417.
MIRELF IV US INVESTMENTS AIV LP	3.	0.	3.
MISCELLANEOUS INTEREST INCOME	304.	0.	304.
OAKTREE SENIOR LOAN FUND K-1	256,445.	0.	256,445.
PIMCO LOW DURATION FUND	17,379.	0.	17,379.
PIMCO TOTAL RETURNS	242,626.	0.	242,626.
REGIMENT SPECIAL SITUATIONS K-1	107,287.	0.	107,287.
SIGULER GUFF K-1	103,460.	0.	103,460.
SIGULER GUFF K-1 - 2010	<134,201.>	0.	<134,201.>
SILCHESTER K-1	393,799.	0.	393,799.
TIFF PRIVATE EQUITY PARTNERS K-1	22,474.	0.	22,474.
TIFF PRIVATE EQUITY PARTNERS K-1 - 2010	9,889.	0.	9,889.
TIFF SECONDARY PARTNERS II	54,365.	0.	54,365.
TIFF SECONDARY PARTNERS II - 2010	27.	0.	27.
TIFF V-US FUND K-1	23,460.	0.	23,460.
TIFF V-US FUND K-1 - 2010	8,406.	0.	8,406.
WELLS FARGO FIRST CLEARING	1.	0.	1.
WESTPORT INVESTMENTS	11,560.	0.	11,560.
TOTAL TO FM 990-PF, PART I, LN 4	2,551,588.	0.	2,551,588.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SILCHESTER K-1 - SEC. 988 GAINS	<784.>	<784.>	
SILCHESTER K-1 - SECTION 1296 ORDINARY INCOME	15,486.	15,486.	
SIGULER GUFF K-1 - OTHER LOSS	88,210.	88,210.	
SIGULER GUFF K-1 - ROYALTY INCOME	15,264.	15,264.	
SIGULER GUFF K-1 - 2011 OTHER INCOME	161,973.	161,973.	
COLCHESTER GLOBAL BOND FUND SEC 988 GAINS	<51,591.>	<51,591.>	
IRIDIAN OTHER INCOME	16,680.	16,680.	
ADAGE CAPITAL PARTNERS K-1 - SECTION 988 LOSS	<7,652.>	<7,652.>	
ADAGE CAPITAL PARTNERS K-1 - SWAP GAIN	1,683.	1,683.	
ADAGE CAPITAL PARTNERS K-1 - OTHER GAIN	12,703.	12,703.	
CROSSHARBOR INST. PARTNERS K-1 - ORDINARY LOSS	<23,886.>	<23,886.>	
CROSSHARBOR INST. PARTNERS K-1 - NET RENTAL LOSS	<20.>	<20.>	
GRYPHON INTERNATIONAL K-1 - SEC. 988 LOSS	<2,587.>	<2,587.>	
OAKTREE SENIOR LOAN FUND K-1 - OTHER PORTFOLIO INCOME	6,349.	6,349.	
REGIMENT CAPITAL FUND K-1 - OTHER PORTFOLIO INCOME	36,875.	36,875.	
TIFF SECONDARY PARTNERS - OTHER LOSS	<2,872.>	<2,872.>	
TIFF SECONDARY PARTNERS - OTHER LOSS - 2011	<6,184.>	<6,184.>	
TIFF V-US FUND K-1 - OTHER INCOME	2,943.	2,943.	
TIFF V-US FUND K-1 - OTHER LOSS - 2011	<3,786.>	<3,786.>	
TIFF PRIVATE EQUITY PARTNERS K-1 - OTHER INCOME	11,098.	11,098.	
TIFF PRIVATE EQUITY PARTNERS K-1 - OTHER INCOME - 2011	22,392.	22,392.	
FORESTER PARTNERS K-1 - ORDINARY LOSS	<125,628.>	<125,628.>	
FORESTER PARTNERS K-1 - RENTAL LOSS	<14.>	<14.>	
FORESTER PARTNERS - K-1 - ROYALTIES	7.	7.	
FORESTER PARTNERS K-1 - SEC 988 LOSS	13,840.	13,840.	
FORESTER PARTNERS K-1 - OTHER PORTFOLIO INCOME	34,203.	34,203.	
FORESTER PARTNERS K-1 - ORDINARY INCOME - 2011	462.	462.	

FORESTER PARTNERS K-1 - NET RENTAL INCOME - 2011	<398.>	<398.>
FORESTER PARTNERS K-1 - CANCELLATION OF DEBT - 2011	49.	49.
FORESTER PARTNERS K-1 - SEC 988 INCOME - 2011	280.	280.
FORESTER PARTNERS K-1 - OTHER PORTFOLIO INCOME - 2011	248.	248.
FORESTER PARTNERS K-1 - ROYALTY INCOME - 2011	6.	6.
TRUST ACCOUNT - OTHER INCOME	2,261.	2,261.
LONDON - OTHER INCOME	37,278.	37,278.
MIREELF IV US INVESTMENTS K-1 - OTHER INCOME	304.	304.
TOTAL TO FORM 990-PF, PART I, LINE 11	255,192.	255,192.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT/LEGAL	32,020.	3,508.		28,511.	
ACCOUNTING SERVICES	84,170.	25,642.		58,528.	
TO FORM 990-PF, PG 1, LN 16B	116,190.	29,150.		87,039.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	77,095.	77,095.		0.	
FEDERAL EXCISE AND OTHER TAXES	308,485.	0.		0.	
PAYROLL TAXES	20,901.	1,395.		19,505.	
TO FORM 990-PF, PG 1, LN 18	406,481.	78,490.		19,505.	

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	1,098,987.	1,098,987.		0.
STATIONARY & SUPPLIES	5,908.	647.		5,260.
INSURANCE	9,358.	1,025.		8,332.
CONSULTING	177,518.	93,755.		83,763.
MISC - BOARD MEETINGS	11,132.	2,527.		8,605.
POSTAGE	1,512.	166.		1,346.
MEMBERSHIPS	4,310.	472.		3,838.
TELEPHONE	3,588.	393.		3,195.
TRAINING	2,085.	228.		1,857.
MISC. EXPENSES FROM K-1S	1.	1.		0.
EARLY LEARNING PARTNERS -				
K-1 - PORTFOLIO EXPENSES	215,822.	215,822.		0.
MISC - OTHER	17,937.	1,965.		15,972.
NORTH RICHMOND PROPERTY				
EXPENSES	<17,144.>	0.		<17,144.>
TO FORM 990-PF, PG 1, LN 23	1,531,014.	1,415,988.		115,024.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
UNREALIZED LOSS ON INVESTMENT PORTFOLIO	3,306,462.		
BOOK / TAX DIFFERENCE ON INVESTMENTS	367,772.		
TOTAL TO FORM 990-PF, PART III, LINE 3	3,674,234.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
THE LONDON COMPANY	5,252,820.	5,252,820.	
IRIDIAN ASSET MANAGMENT	6,298,600.	6,298,600.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,551,420.	11,551,420.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DFA INVT DIMENSIONS GROUP INC.	FMV	3,124,160.	3,124,160.
SILCHESTER INTL INVESTORS VALUE EQUITY TRUST	FMV	11,773,051.	11,773,051.
TIFF ABSOLUTE RETURN POOL	FMV	6,417,211.	6,417,211.
FORESTER FUND A	FMV	11,125,434.	11,125,434.
TIFF PARTNERS V-US	FMV	1,223,832.	1,223,832.
WESTPORT FUND CLASS I	FMV	6,292,725.	6,292,725.
PIMCO LOW DURATION	FMV	236,626.	236,626.
PIMCO TOTAL RETURN	FMV	5,882,512.	5,882,512.
OTHER INVESTMENTS	FMV	8,307.	8,307.
REGIMENT CAPITAL FUND	FMV	515,950.	515,950.
SIGULER GUFF	FMV	2,948,445.	2,948,445.
THE NORTHERN TRUST CO/COLCHESTER	FMV	6,105,413.	6,105,413.
TIFF SHORT-TERM FUND	FMV	155,731.	155,731.
TIFF PEP	FMV	2,361,887.	2,361,887.
TCM GROWTH FUNDS	FMV	0.	0.
OAKTREE SENIOR LOAN FUND	FMV	5,053,780.	5,053,780.
TIFF SECONDARY PARTNERS	FMV	2,748,076.	2,748,076.
WELLS FARGO	FMV	277,328.	277,328.
ADAGE CAPITAL PARTNERS	FMV	14,792,298.	14,792,298.
ABERDEEN FUNDS	FMV	10,659,738.	10,659,738.
MADISON INTERNATIONAL REAL ESTATE	FMV	2,715,916.	2,715,916.
INVESTMENT IN ELM CORP	FMV	33,073.	33,073.
INVESTMENT IN ELP LLC	FMV	2,874,097.	2,874,097.
ADDISON CLARK OFFSHORE	FMV	5,388,485.	5,388,485.
BROOKSIDE CAYMAN LTD.	FMV	4,761,897.	4,761,897.
CROSSHARBOR INST. PARTNERS	FMV	810,103.	810,103.
GRYPHON	FMV	5,308,211.	5,308,211.
ARTISAN	FMV	3,179,410.	3,179,410.
PATRON CAPITAL	FMV	477,527.	477,527.
TOTAL TO FORM 990-PF, PART II, LINE 13		117,251,223.	117,251,223.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX PAYABLE	199,853.	234,283.	
INTEREST RATE SWAP	223,256.	0.	
CURRENT EXCISE TAX PAYABLE	<48,195.>	150,532.	
403(B) PAYABLE	2,633.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	377,547.	384,815.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHERYL ROBINS NOLT P.O. BOX 1124 RICHMOND, VA 23218	PRESIDENT/DIRECTOR 0.90	0.	0.	0.
ROBINS R. SHIELD P.O. BOX 1124 RICHMOND, VA 23218	VICE PRESIDENT/DIRECTOR 0.90	0.	0.	0.
MR. E. CLAIBORNE ROBINS, JR. P.O. BOX 1124 RICHMOND, VA 23218	SECRETARY/DIRECTOR 0.90	0.	0.	0.
REGINALD N. JONES P.O. BOX 1124 RICHMOND, VA 23218	TREASURER/DIRECTOR 0.90	0.	0.	0.
LEWIS T. BOOKER P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
DR. E. BRUCE HEILMAN P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
MRS. ANN CAROL MARCHANT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
DR. ROBERT E. MARCHANT P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
MRS. BETTY ROBINS PORTER P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
GREGORY C. ROBINS P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.
JULIET E. SHIELD-TAYLOR P.O. BOX 1124 RICHMOND, VA 23218	DIRECTOR 0.90	0.	0.	0.

ROBINS FOUNDATION

54-0784484

J. TODD GRAHAM

EX. DIRECTOR/SEC.

P.O. BOX 1124

40.00

242,000.

0.

0.

RICHMOND, VA 23218

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

242,000.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KELLY CHOPUS
10 SOUTH 3RD ST.
RICHMOND, VA 23219

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

804-523-1144

GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

COMPLETE GUIDELINES AND THE LATEST FORMS FOR APPLICATIONS ARE AVAILABLE ONLINE AT WWW.ROBINS-FOUNDATION.ORG. GRANT APPLICANTS ARE ENCOURAGED TO CONTACT THE FOUNDATION TO DISCUSS THE APPLICATION PROCEDURE BEFORE SENDING A PROPOSAL.

ANY SUBMISSION DEADLINES

SUBMISSION DEADLINES ARE AVAILABLE ONLINE AT WWW.ROBINS-FOUNDATION.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTMAKING IS NORMALLY LIMITED TO THE RICHMOND METROPOLITAN AREA. UNSOLICITED PROPOSALS ARE NOT ACCEPTED FROM OTHER AREAS.

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 ☒
- 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ROBINS FOUNDATION	54-0784484
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 1124	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	RICHMOND, VA 23218	

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

J. TODD GRAHAM

- The books are in the care of ► **1111 EAST MAIN STREET, SUITE 701 - RICHMOND, VA 23219**
Telephone No. ► **(804) 523-1144** 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	\$	275,000.
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	\$	125,937.
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	\$	149,063.

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 ☒ X

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROBINS FOUNDATION	54-0784484
	Number, street and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1124	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RICHMOND, VA 23218	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	8
Form 4720 (individual)	03	Form 4720	1
Form 990-PF	04	Form 5227	1
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	1
Form 990-T (trust other than above)	06	Form 8870	1

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

J. TODD GRAHAM

- The books are in the care of ☒ **1111 EAST MAIN STREET, SUITE 701 - RICHMOND, VA 23219**

Telephone No. ☒ **(804) 523-1144**

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 to

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 A COMPLETE AND ACCURATE 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	\$	275,000.
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	\$	275,000.
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.

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

Signature ☒ **J. R. Belcher** Title ☒ **CPA**

Date ☒ **8-6-13**