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5/3/2013 1:43 01 PM - JPM - PGC - DAVID BUNTZMAN FOUNDATION

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                 |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>DAVID BUNTZMAN FOUNDATION</b>                                                                                                                                                                                                                                                 |                                                                                                                                                 | A Employer identification number<br><b>65-6450572</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1501, NJ2-130-03-31</b>                                                                                                                                                                                 | Room/suite                                                                                                                                      | B Telephone number (see instructions)<br><b>609-274-6834</b>                                                                                                                 |
| City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                                                                                   |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                 | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,821,350</b>                                                                                                                                                                                                  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 181,142                            | 164,983                   |                         |                                                             |
|                                                                                                                                                                    | 5 a Gross rents                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6 a Net gain or (loss) from sale of assets not on line 10                                     | 68,189                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>1,137,146</b>                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 68,189                    |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10 a Gross sales less returns and allowances                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule)                                                             | 52                                 | 52                        |                         |                                                             |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                              | 249,383                            | 233,224                   | 0                       |                                                             |
|                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                                        | 60,000                             |                           |                         | 60,000                                                      |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16 a Legal fees (attach schedule)                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                           | 2,500                              |                           |                         | 2,500                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   | 59,204                             | 35,522                    |                         | 23,682                                                      |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 3,474                              | 622                       |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 170                                | 170                       |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 125,348                            | 36,314                    | 0                       | 86,182                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 148,276                            |                           |                         | 148,276                                                     |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                                      | 273,624                            | 36,314                    | 0                       | 234,458                                                     |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                           | -24,241                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                              |                                    | 196,910                   |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

Form 990-PF (2012) DAVID BUNTZMAN FOUNDATION

65-6450572 Page 2

| Part II Balance Sheets      |                                                                                                                               | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                   | 7,779                               | 8,954          | 8,954                 |
|                             | 2 Savings and temporary cash investments                                                                                      | 528,027                             | 276,155        | 276,155               |
|                             | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                             |                                     |                |                       |
|                             | 4 Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                              |                                     |                |                       |
|                             | 5 Grants receivable                                                                                                           |                                     |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)     |                                     |                |                       |
|                             | 7 Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                              |                                     |                |                       |
|                             | 8 Inventories for sale or use                                                                                                 |                                     |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                                                       |                                     |                |                       |
|                             | 10 a Investments—U S and state government obligations (attach schedule)                                                       | 646,056                             | 927,209        | 979,589               |
|                             | b Investments—corporate stock (attach schedule)                                                                               | 670,692                             | 540,531        | 609,178               |
|                             | c Investments—corporate bonds (attach schedule)                                                                               | 655,159                             | 568,715        | 640,181               |
|                             | 11 Investments—land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                    |                                     |                |                       |
|                             | 12 Investments—mortgage loans                                                                                                 |                                     |                |                       |
|                             | 13 Investments—other (attach schedule)                                                                                        | 1,914,112                           | 2,060,783      | 2,307,293             |
|                             | 14 Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                                |                                     |                |                       |
|                             | 15 Other assets (describe ▶ )                                                                                                 |                                     |                |                       |
|                             | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                                | 4,421,825                           | 4,382,347      | 4,821,350             |
| Liabilities                 | 17 Accounts payable and accrued expenses                                                                                      |                                     |                |                       |
|                             | 18 Grants payable                                                                                                             |                                     |                |                       |
|                             | 19 Deferred revenue                                                                                                           |                                     |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                   |                                     |                |                       |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                        |                                     |                |                       |
|                             | 22 Other liabilities (describe ▶ )                                                                                            |                                     |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                | 0                                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                     |                |                       |
|                             | 24 Unrestricted                                                                                                               |                                     |                |                       |
|                             | 25 Temporarily restricted                                                                                                     |                                     |                |                       |
|                             | 26 Permanently restricted                                                                                                     |                                     |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                     |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                           | 4,421,825                           | 4,382,347      |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                              |                                     |                |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                           |                                     |                |                       |
|                             | 30 Total net assets or fund balances (see instructions)                                                                       | 4,421,825                           | 4,382,347      |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                          | 4,421,825                           | 4,382,347      |                       |

## 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 | 4,421,825 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -24,241   |
| 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 2,067     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 4,399,651 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 17,304    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 4,382,347 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |                                              |                                      |                                  |
| <b>b</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>c</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>d</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |
| <b>e</b> See Attached Statement                                                                                                   |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 | 0                                            |
| <b>b</b>              |                                            |                                                 | 0                                            |
| <b>c</b>              |                                            |                                                 | 0                                            |
| <b>d</b>              |                                            |                                                 | 0                                            |
| <b>e</b>              |                                            |                                                 | 0                                            |

| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|--------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                 |                                      |                                                 | 0                                                                                               |
| <b>b</b>                 |                                      |                                                 | 0                                                                                               |
| <b>c</b>                 |                                      |                                                 | 0                                                                                               |
| <b>d</b>                 |                                      |                                                 | 0                                                                                               |
| <b>e</b>                 |                                      |                                                 | 0                                                                                               |

|                                                                                                                                                                                                          |          |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>{ If (loss), enter -0- in Part I, line 7                                                            | <b>2</b> | 68,189 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> | 0      |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 171,868                                  | 4,762,679                                    | 0.036086                                                    |
| 2010                                                                 | 142,750                                  | 4,579,225                                    | 0.031173                                                    |
| 2009                                                                 | 54,902                                   | 4,399,674                                    | 0.012479                                                    |
| 2008                                                                 |                                          |                                              | 0.000000                                                    |
| 2007                                                                 |                                          |                                              | 0.000000                                                    |

|                                                                                                                                                                                                                            |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 0.079738  |
| <b>3</b> 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                                        | <b>3</b> | 0.026579  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                      | <b>4</b> | 4,775,539 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | 126,929   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | 1,969     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 128,898   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 | <b>8</b> | 234,458   |



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

|                                                                                                                                                                                                                                       |    |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    | 1     | 1,969 |
| 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     | 1,969 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |    | 5     | 1,969 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                   | 6a | 2,188 |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c |       |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |       |       |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 2,188 |       |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |       |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0     |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 219   |       |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 219 Refunded <input type="checkbox"/>                                                                                                    | 11 | 0     |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                     |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                              |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL                                                                                                                                                                                                           |     |    |
| 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  |

**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?<br>Website address ▶ N/A                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here<br>and enter the amount of tax-exempt interest received or accrued during the year ▶ 15                                                                                                                                        |    |     |    |
| 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?<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>                                                                                                                                                             | 1b  | N/A |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                             |     |     |
| b  | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 2b  | N/A |
| c  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                               |     |     |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) | 3b  | N/A |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X   |
| b  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                              | 4b  | X   |

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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) N/A

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

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

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

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

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

| (a) Name and address                                   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARK BUNTZMAN<br>8115 MULHOLLAND TERRACE LOS ANGELES   | TRUSTEE                                                   | 00 30,000                                 |                                                                       |                                       |
| GABRIEL BUNTZMAN<br>1807 EWING FORD ROAD BOWLING GREEN | TRUSTEE                                                   | 00 30,000                                 |                                                                       |                                       |
|                                                        |                                                           |                                           |                                                                       |                                       |
|                                                        |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 NONE                                                 |        |
| 2                                                      |        |
| All other program-related investments See instructions |        |
| 3 NONE                                                 |        |

Total. Add lines 1 through 3

0

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 4,351,690 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 496,573   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 4,848,263 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 4,848,263 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 72,724    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,775,539 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 238,777   |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 238,777 |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 1,969   |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI.)                                         | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,969   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 236,808 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 236,808 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 236,808 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 234,458 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 234,458 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 1,969   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 232,489 |

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

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 236,808     |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 208,217     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 <b>▶</b> \$ <u>234,458</u>                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 208,217     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 26,241      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013                                                                |               |                            |             | 210,567     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |

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

N/A

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

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

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

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2012                                                                                                                                                 | (b) 2011      | (c) 2010 | (d) 2009 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 148,276 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |



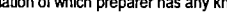
**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                                             |
| a                                              |                                                          |                           |               |                                      |               |                                                             |
| b                                              |                                                          |                           |               |                                      |               |                                                             |
| c                                              |                                                          |                           |               |                                      |               |                                                             |
| d                                              |                                                          |                           |               |                                      |               |                                                             |
| e                                              |                                                          |                           |               |                                      |               |                                                             |
| f                                              |                                                          |                           |               |                                      |               |                                                             |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                             |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                             |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                             |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 181,142       |                                                             |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                             |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                             |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                             |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                             |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                             |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 68,189        |                                                             |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                             |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                             |
| 11                                             | Other revenue a OTHER INCOME                             |                           |               |                                      | 52            |                                                             |
| b                                              |                                                          |                           |               |                                      |               |                                                             |
| c                                              |                                                          |                           |               |                                      |               |                                                             |
| d                                              |                                                          |                           |               |                                      |               |                                                             |
| e                                              |                                                          |                           |               |                                      |               |                                                             |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 249,383       | 0                                                           |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13 249,383    | 249,383                                                     |

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

[illegible]

- |                        |                                                                                                                                                                                                                                                                                                                        |  |                                                                                                             |                                                                                                          |                         |                                                                                                                                                       |                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 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. |  |                                                                                                             |                                                                                                          |                         | May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                          |
|                        | <br>Signature of officer or trustee                                                                                                                                                                                                 |  | 5/3/2013<br>Date                                                                                            | <br>Title <b>CPA</b> |                         |                                                                                                                                                       |                          |
| Paid Preparer Use Only | Print/Type preparer's name<br><b>DONALD J ROMAN</b>                                                                                                                                                                                                                                                                    |  | Preparer's signature<br> |                                                                                                          | Date<br><b>5/3/2013</b> | Check <input checked="" type="checkbox"/> if self-employed                                                                                            | PTIN<br><b>P00364310</b> |
|                        | Firm's name ▶ <b>PricewaterhouseCoopers, LLP</b>                                                                                                                                                                                                                                                                       |  |                                                                                                             |                                                                                                          |                         | Firm's EIN ▶ <b>13-4008324</b>                                                                                                                        |                          |
|                        | Firm's address ▶ <b>600 GRANT STREET, PITTSBURGH, PA 15219</b>                                                                                                                                                                                                                                                         |  |                                                                                                             |                                                                                                          |                         | Phone no <b>412-355-6000</b>                                                                                                                          |                          |



Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

## Net Portfolio Value:

**\$624,906.52**

### Your Financial Advisor:

HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

### Trust Officer:

JOSEPH P MONGELLI  
609-274-3804

# TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is SPECTRUM PREFERRED

December 01, 2012 - December 31, 2012

## ASSETS

|                           | December 31 | November 30 |
|---------------------------|-------------|-------------|
| Cash/Money Accounts       | 15,728.42   | 10,009.81   |
| Fixed Income              | 609,178.10  | 616,000.76  |
| Equities                  | -           | -           |
| Mutual Funds              | -           | -           |
| Options                   | -           | -           |
| Other                     | -           | -           |
| Subtotal (Long Portfolio) | 624,906.52  | 626,010.57  |

## TOTAL ASSETS

**\$624,906.52**

## LIABILITIES

|                    |   |
|--------------------|---|
| Debit Balance      | - |
| Short Market Value | - |

## NET PORTFOLIO VALUE

**\$624,906.52**

## CASH FLOW

|                                    | This Statement      | Year to Date         |
|------------------------------------|---------------------|----------------------|
| Opening Cash/Money Accounts        | \$10,009.81         |                      |
| <b>CREDITS</b>                     |                     |                      |
| Funds Received                     | -                   | -                    |
| Electronic Transfers               | -                   | -                    |
| Other Credits                      | -                   | -                    |
| Subtotal                           | -                   | -                    |
| <b>DEBITS</b>                      |                     |                      |
| Electronic Transfers               | -                   | -                    |
| Other Debits                       | (3,047.00)          | (5,352.00)           |
| ML Trust Fees                      | (512.38)            | (5,849.79)           |
| Non ML Trust Fees                  | -                   | -                    |
| Bill Payment                       | -                   | -                    |
| Subtotal                           | (\$3,559.38)        | (\$11,201.79)        |
| <b>Net Cash Flow</b>               | <b>(\$3,559.38)</b> | <b>(\$11,201.79)</b> |
| Dividends/Interest Income          | 5,875.67            | 38,675.00            |
| Security Purchases/Debits          | (14,282.05)         | (229,418.01)         |
| Security Sales/Credits             | 17,684.37           | 193,901.61           |
| <b>Closing Cash/Money Accounts</b> | <b>\$15,728.42</b>  |                      |
| Securities You Transferred In/Out  | -                   | -                    |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

DAVID BUNTZMAN FOUNDATION

Account Number:

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

## YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS |            | Quantity | Total      |              | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est Annual<br>Yield% |
|---------------------|------------|----------|------------|--------------|---------------------------|---------------------------|----------------------------|----------------------|
| Description         | Cost Basis |          | Cost Basis | Market Price |                           |                           |                            |                      |
| CASH                |            | 0.57     | 0.57       |              | .57                       |                           |                            |                      |
| BIF MONEY FUND      |            | 7,797.00 | 7,797.00   | 1.0000       | 7,797.00                  | 3                         |                            | 04                   |
| <b>TOTAL</b>        |            |          | 7,797.57   |              | 7,797.57                  | 3                         |                            | .04                  |

## PREFERRED STOCKS

| Description                                      | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| AEGON N.V. (AEG)                                 | 01/27/12 | 39       | 961.42                       | 27.9800                   | 1,091.22                  | 129.80                    |                               | 78                                 | 7.14   |
| SPECTRUM PREFERRED STOCKS - BOND DUE FEB 15 2042 |          |          |                              |                           |                           |                           |                               |                                    |        |
| WINDY BAIL SUP BBS CUSIP 007924008               |          |          |                              |                           |                           |                           |                               |                                    |        |
| AEGON N.V. (AEG)                                 | 01/31/12 | 27       | 669.87                       | 27.9800                   | 755.46                    | 85.59                     |                               | 54                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 03/15/12 | 27       | 698.31                       | 27.9800                   | 755.46                    | 57.15                     |                               | 54                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 03/16/12 | 9        | 233.28                       | 27.9800                   | 251.82                    | 18.54                     |                               | 18                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 03/23/12 | 18       | 468.74                       | 27.9800                   | 503.64                    | 34.90                     |                               | 36                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 03/26/12 | 14       | 365.54                       | 27.9800                   | 391.72                    | 26.18                     |                               | 28                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 03/27/12 | 7        | 183.00                       | 27.9800                   | 195.86                    | 12.86                     |                               | 14                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 08/31/12 | 10       | 276.88                       | 27.9800                   | 279.80                    | 2.92                      |                               | 20                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 09/04/12 | 9        | 248.90                       | 27.9800                   | 251.82                    | 2.92                      |                               | 18                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 09/05/12 | 8        | 220.64                       | 27.9800                   | 223.84                    | 3.20                      |                               | 16                                 | 7.14   |
| AEGON N.V. (AEG)                                 | 09/06/12 | 5        | 138.40                       | 27.9800                   | 139.90                    | 1.50                      |                               | 10                                 | 7.14   |

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8 of 201

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| PREFERRED STOCKS (continued)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/15/12 | 10       | 277.92                       | 27.9800                   | 279.80                    | 1.88                      |                               | 20                                 | 7.14   |
| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/16/12 | 18       | 502.34                       | 27.9800                   | 503.64                    | 1.30                      |                               | 36                                 | 7.14   |
| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/19/12 | 6        | 168.34                       | 27.9800                   | 167.88                    | (0.46)                    |                               | 12                                 | 7.14   |
| AEGON N.V. (AEG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/20/12 | 4        | 112.34                       | 27.9800                   | 111.92                    | (0.42)                    |                               | 8                                  | 7.14   |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          | 250      | 6,608.63                     |                           | 6,995.00                  | 386.37                    |                               | 500                                | 7.14   |
| AEGON NV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 06/18/09 | 205      | 2,745.71                     | 25.1600                   | 5,157.80                  | 2,412.09                  |                               | 327                                | 6.33   |
| C 379,127,141,142,143,144,145,146,147,148,149,150,151,152,153,154,155,156,157,158,159,160,161,162,163,164,165,166,167,168,169,170,171,172,173,174,175,176,177,178,179,180,181,182,183,184,185,186,187,188,189,190,191,192,193,194,195,196,197,198,199,200,201,202,203,204,205,206,207,208,209,210,211,212,213,214,215,216,217,218,219,220,221,222,223,224,225,226,227,228,229,230,231,232,233,234,235,236,237,238,239,240,241,242,243,244,245,246,247,248,249,250,251,252,253,254,255,256,257,258,259,260,261,262,263,264,265,266,267,268,269,270,271,272,273,274,275,276,277,278,279,280,281,282,283,284,285,286,287,288,289,290,291,292,293,294,295,296,297,298,299,300,301,302,303,304,305,306,307,308,309,310,311,312,313,314,315,316,317,318,319,320,321,322,323,324,325,326,327,328,329,330,331,332,333,334,335,336,337,338,339,340,341,342,343,344,345,346,347,348,349,350,351,352,353,354,355,356,357,358,359,360,361,362,363,364,365,366,367,368,369,370,371,372,373,374,375,376,377,378,379,380,381,382,383,384,385,386,387,388,389,390,391,392,393,394,395,396,397,398,399,400,401,402,403,404,405,406,407,408,409,410,411,412,413,414,415,416,417,418,419,420,421,422,423,424,425,426,427,428,429,430,431,432,433,434,435,436,437,438,439,440,441,442,443,444,445,446,447,448,449,450,451,452,453,454,455,456,457,458,459,460,461,462,463,464,465,466,467,468,469,470,471,472,473,474,475,476,477,478,479,480,481,482,483,484,485,486,487,488,489,490,491,492,493,494,495,496,497,498,499,500,501,502,503,504,505,506,507,508,509,510,511,512,513,514,515,516,517,518,519,520,521,522,523,524,525,526,527,528,529,530,531,532,533,534,535,536,537,538,539,540,541,542,543,544,545,546,547,548,549,550,551,552,553,554,555,556,557,558,559,560,561,562,563,564,565,566,567,568,569,570,571,572,573,574,575,576,577,578,579,580,581,582,583,584,585,586,587,588,589,590,591,592,593,594,595,596,597,598,599,600,601,602,603,604,605,606,607,608,609,610,611,612,613,614,615,616,617,618,619,620,621,622,623,624,625,626,627,628,629,630,631,632,633,634,635,636,637,638,639,640,641,642,643,644,645,646,647,648,649,650,651,652,653,654,655,656,657,658,659,660,661,662,663,664,665,666,667,668,669,670,671,672,673,674,675,676,677,678,679,680,681,682,683,684,685,686,687,688,689,690,691,692,693,694,695,696,697,698,699,700,701,702,703,704,705,706,707,708,709,710,711,712,713,714,715,716,717,718,719,720,721,722,723,724,725,726,727,728,729,730,731,732,733,734,735,736,737,738,739,740,741,742,743,744,745,746,747,748,749,750,751,752,753,754,755,756,757,758,759,760,761,762,763,764,765,766,767,768,769,770,771,772,773,774,775,776,777,778,779,780,781,782,783,784,785,786,787,788,789,790,791,792,793,794,795,796,797,798,799,800,801,802,803,804,805,806,807,808,809,810,811,812,813,814,815,816,817,818,819,820,821,822,823,824,825,826,827,828,829,830,831,832,833,834,835,836,837,838,839,840,841,842,843,844,845,846,847,848,849,850,851,852,853,854,855,856,857,858,859,860,861,862,863,864,865,866,867,868,869,870,871,872,873,874,875,876,877,878,879,880,881,882,883,884,885,886,887,888,889,890,891,892,893,894,895,896,897,898,899,900,901,902,903,904,905,906,907,908,909,910,911,912,913,914,915,916,917,918,919,920,921,922,923,924,925,926,927,928,929,930,931,932,933,934,935,936,937,938,939,940,941,942,943,944,945,946,947,948,949,950,951,952,953,954,955,956,957,958,959,960,961,962,963,964,965,966,967,968,969,970,971,972,973,974,975,976,977,978,979,980,981,982,983,984,985,986,987,988,989,990,991,992,993,994,995,996,997,998,999,1000,1001,1002,1003,1004,1005,1006,1007,1008,1009,1010,1011,1012,1013,1014,1015,1016,1017,1018,1019,1020,1021,1022,1023,1024,1025,1026,1027,1028,1029,1030,1031,1032,1033,1034,1035,1036,1037,1038,1039,1040,1041,1042,1043,1044,1045,1046,1047,1048,1049,1050,1051,1052,1053,1054,1055,1056,1057,1058,1059,1060,1061,1062,1063,1064,1065,1066,1067,1068,1069,1070,1071,1072,1073,1074,1075,1076,1077,1078,1079,1080,1081,1082,1083,1084,1085,1086,1087,1088,1089,1090,1091,1092,1093,1094,1095,1096,1097,1098,1099,1100,1101,1102,1103,1104,1105,1106,1107,1108,1109,1110,1111,1112,1113,1114,1115,1116,1117,1118,1119,1120,1121,1122,1123,1124,1125,1126,1127,1128,1129,1130,1131,1132,1133,1134,1135,1136,1137,1138,1139,1140,1141,1142,1143,1144,1145,1146,1147,1148,1149,1150,1151,1152,1153,1154,1155,1156,1157,1158,1159,1160,1161,1162,1163,1164,1165,1166,1167,1168,1169,1170,1171,1172,1173,1174,1175,1176,1177,1178,1179,1180,1181,1182,1183,1184,1185,1186,1187,1188,1189,1190,1191,1192,1193,1194,1195,1196,1197,1198,1199,1200,1201,1202,1203,1204,1205,1206,1207,1208,1209,1210,1211,1212,1213,1214,1215,1216,1217,1218,1219,1220,1221,1222,1223,1224,1225,1226,1227,1228,1229,1230,1231,1232,1233,1234,1235,1236,1237,1238,1239,1240,1241,1242,1243,1244,1245,1246,1247,1248,1249,1250,1251,1252,1253,1254,1255,1256,1257,1258,1259,1260,1261,1262,1263,1264,1265,1266,1267,1268,1269,1270,1271,1272,1273,1274,1275,1276,1277,1278,1279,1280,1281,1282,1283,1284,1285,1286,1287,1288,1289,1290,1291,1292,1293,1294,1295,1296,1297,1298,1299,1300,1301,1302,1303,1304,1305,1306,1307,1308,1309,1310,1311,1312,1313,1314,1315,1316,1317,1318,1319,1320,1321,1322,1323,1324,1325,1326,1327,1328,1329,1330,1331,1332,1333,1334,1335,1336,1337,1338,1339,1340,1341,1342,1343,1344,1345,1346,1347,1348,1349,1350,1351,1352,1353,1354,1355,1356,1357,1358,1359,1360,1361,1362,1363,1364,1365,1366,1367,1368,1369,1370,1371,1372,1373,1374,1375,1376,1377,1378,1379,1380,1381,1382,1383,1384,1385,1386,1387,1388,1389,1390,1391,1392,1393,1394,1395,1396,1397,1398,1399,1400,1401,1402,1403,1404,1405,1406,1407,1408,1409,1410,1411,1412,1413,1414,1415,1416,1417,1418,1419,1420,1421,1422,1423,1424,1425,1426,1427,1428,1429,1430,1431,1432,1433,1434,1435,1436,1437,1438,1439,1440,1441,1442,1443,1444,1445,1446,1447,1448,1449,1450,1451,1452,1453,1454,1455,1456,1457,1458,1459,1460,1461,1462,1463,1464,1465,1466,1467,1468,1469,1470,1471,1472,1473,1474,1475,1476,1477,1478,1479,1480,1481,1482,1483,1484,1485,1486,1487,1488,1489,1490,1491,1492,1493,1494,1495,1496,1497,1498,1499,1500,1501,1502,1503,1504,1505,1506,1507,1508,1509,1510,1511,1512,1513,1514,1515,1516,1517,1518,1519,1520,1521,1522,1523,1524,1525,1526,1527,1528,1529,1530,1531,1532,1533,1534,1535,1536,1537,1538,1539,1540,1541,1542,1543,1544,1545,1546,1547,1548,1549,1550,1551,1552,1553,1554,1555,1556,1557,1558,1559,1560,1561,1562,1563,1564,1565,1566,1567,1568,1569,1570,1571,1572,1573,1574,1575,1576,1577,1578,1579,1580,1581,1582,1583,1584,1585,1586,1587,1588,1589,1590,1591,1592,1593,1594,1595,1596,1597,1598,1599,1600,1601,1602,1603,1604,1605,1606,1607,1608,1609,1610,1611,1612,1613,1614,1615,1616,1617,1618,1619,1620,1621,1622,1623,1624,1625,1626,1627,1628,1629,1630,1631,1632,1633,1634,1635,1636,1637,1638,1639,1640,1641,1642,1643,1644,1645,1646,1647,1648,1649,1650,1651,1652,1653,1654,1655,1656,1657,1658,1659,1660,1661,1662,1663,1664,1665,1666,1667,1668,1669,1670,1671,1672,1673,1674,1675,1676,1677,1678,1679,1680,1681,1682,1683,1684,1685,1686,1687,1688,1689,1690,1691,1692,1693,1694,1695,1696,1697,1698,1699,1700,1701,1702,1703,1704,1705,1706,1707,1708,1709,1710,1711,1712,1713,1714,1715,1716,1717,1718,1719,1720,1721,1722,1723,1724,1725,1726,1727,1728,1729,1730,1731,1732,1733,1734,1735,1736,1737,1738,1739,1740,1741,1742,1743,1744,1745,1746,1747,1748,1749,1750,1751,1752,1753,1754,1755,1756,1757,1758,1759,1760,1761,1762,1763,1764,1765,1766,1767,1768,1769,1770,1771,1772,1773,1774,1775,1776,1777,1778,1779,1780,1781,1782,1783,1784,1785,1786,1787,1788,1789,1790,1791,1792,1793,1794,1795,1796,1797,1798,1799,1800,1801,1802,1803,1804,1805,1806,1807,1808,1809,1810,1811,1812,1813,1814,1815,1816,1817,1818,1819,1820,1821,1822,1823,1824,1825,1826,1827,1828,1829,1830,1831,1832,1833,1834,1835,1836,1837,1838,1839,1840,1841,1842,1843,1844,1845,1846,1847,1848,1849,1850,1851,1852,1853,1854,1855,1856,1857,1858,1859,1860,1861,1862,1863,1864,1865,1866,1867,1868,1869,1870,1871,1872,1873,1874,1875,1876,1877,1878,1879,1880,1881,1882,1883,1884,1885,1886,1887,1888,1889,1890,1891,1892,1893,1894,1895,1896,1897,1898,1899,1900,1901,1902,1903,1904,1905,1906,1907,1908,1909,1910,1911,1912,1913,1914,1915,1916,1917,1918,1919,1920,1921,1922,1923,1924,1925,1926,1927,1928,1929,1930,1931,1932,1933,1934,1935,1936,1937,1938,1939,1940,1941,1942,1943,1944,1945,1946,1947,1948,1949,1950,1951,1952,1953,1954,1955,1956,1957,1958,1959,1960,1961,1962,1963,1964,1965,1966,1967,1968,1969,1970,1971,1972,1973,1974,1975,1976,1977,1978,1979,1980,1981,1982,1983,1984,1985,1986,1987,1988,1989,1990,1991,1992,1993,1994,1995,1996,1997,1998,1999,2000,2001,2002,2003,2004,2005,2006,2007,2008,2009,2010,2011,2012,2013,2014,2015,2016,2017,2018,2019,2020,2021,2022,2023,2024,2025,2026,2027,2028,2029,2030,2031,2032,2033,2034,2035,2036,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046,2047,2048,2049,2050,2051,2052,2053,2054,2055,2056,2057,2058,2059,2060,2061,2062,2063,2064,2065,2066,2067,2068,2069,2070,2071,2072,2073,2074,2075,2076,2077,2078,2079,2080,2081,2082,2083,2084,2085,2086,2087,2088,2089,2090,2091,2092,2093,2094,2095,2096,2097,2098,2099,2100,2101,2102,2103,2104,2105,2106,2107,2108,2109,2110,2111,2112,2113,2114,2115,2116,2117,2118,2119,2120,2121,2122,2123,2124,2125,2126,2127,2128,2129,2130,2131,2132,2133,2134,2135,2136,2137,2138,2139,2140,2141,2142,2143,2144,2145,2146,2147,2148,2149,2150,2151,2152,2153,2154,2155,2156,2157,2158,2159,2160,2161,2162,2163,2164,2165,2166,2167,2168,2169,2170,2171,2172,2173,2174,2175,2176,2177,2178,2179,2180,2181,2182,2183,2184,2185,2186,2187,2188,2189,2190,2191,2192,2193,2194,2195,2196,2197,2198,2199,2200,2201,2202,2203,2204,2205,2206,2207,2208,2209,2210,2211,2212,2213,221 |          |          |                              |                           |                           |                           |                               |                                    |        |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| Preferred Stocks (continued)          | Acquired | Quantity   | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|---------------------------------------|----------|------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| AEGON NV                              | 05/04/11 | 10         | 236.43                    | 25.1600                | 251.60                 | 15.17                  |                            | 16                              | 6.33           |
| AEGON NV                              | 06/02/11 | 7          | 167.62                    | 25.1600                | 176.12                 | 8.50                   |                            | 12                              | 6.33           |
| AEGON NV                              | 06/03/11 | 6          | 143.70                    | 25.1600                | 150.96                 | 7.26                   |                            | 10                              | 6.33           |
| AEGON NV                              | 06/06/11 | 4          | 95.90                     | 25.1600                | 100.64                 | 4.74                   |                            | 7                               | 6.33           |
| AEGON NV                              | 06/08/11 | 8          | 190.13                    | 25.1600                | 201.28                 | 11.15                  |                            | 13                              | 6.33           |
| AEGON NV                              | 06/13/11 | 16         | 379.31                    | 25.1600                | 402.56                 | 23.25                  |                            | 26                              | 6.33           |
| AEGON NV                              | 06/14/11 | 10         | 238.21                    | 25.1600                | 251.60                 | 13.39                  |                            | 16                              | 6.33           |
| AEGON NV                              | 06/15/11 | 25         | 599.76                    | 25.1600                | 629.00                 | 29.24                  |                            | 40                              | 6.33           |
| AEGON NV                              | 06/21/11 | 12         | 275.71                    | 25.1600                | 301.92                 | 26.21                  |                            | 20                              | 6.33           |
| AEGON NV                              | 06/22/11 | 12         | 278.60                    | 25.1600                | 301.92                 | 23.32                  |                            | 20                              | 6.33           |
| AEGON NV                              | 06/23/11 | 11         | 255.34                    | 25.1600                | 276.76                 | 21.42                  |                            | 18                              | 6.33           |
| AEGON NV                              | 06/24/11 | 4          | 92.66                     | 25.1600                | 100.64                 | 7.98                   |                            | 7                               | 6.33           |
| AEGON NV                              | 01/24/12 | 26         | 561.76                    | 25.1600                | 654.16                 | 92.40                  |                            | 42                              | 6.33           |
| AEGON NV                              | 01/25/12 | 18         | 388.91                    | 25.1600                | 452.88                 | 63.97                  |                            | 29                              | 6.33           |
| <b>Subtotal</b>                       |          | <b>558</b> | <b>10,622.46</b>          |                        | <b>14,039.28</b>       | <b>3,416.82</b>        |                            | <b>902</b>                      | <b>6.33</b>    |
| AEGON NV                              | 06/18/09 | 47         | 675.39                    | 25.0000                | 1,175.00               | 499.61                 |                            | 81                              | 6.87           |
| PERMANENT SECURITIES 6.875% PERP      |          |            |                           |                        |                        |                        |                            |                                 |                |
| MIDDY'S AAA1 S&P BBB CINS. NO0927306  |          |            |                           |                        |                        |                        |                            |                                 |                |
| AEGON NV                              | 08/27/10 | 18         | 417.54                    | 25.0000                | 450.00                 | 32.46                  |                            | 31                              | 6.87           |
| AEGON NV                              | 08/30/10 | 12         | 273.65                    | 25.0000                | 300.00                 | 26.35                  |                            | 21                              | 6.87           |
| AEGON NV                              | 08/31/10 | 4          | 91.12                     | 25.0000                | 100.00                 | 8.88                   |                            | 7                               | 6.87           |
| <b>Subtotal</b>                       |          | <b>81</b>  | <b>1,457.70</b>           |                        | <b>2,025.00</b>        | <b>567.30</b>          |                            | <b>140</b>                      | <b>6.87</b>    |
| AEGON NV                              | 06/18/09 | 94         | 1,451.36                  | 25.0700                | 2,356.58               | 905.22                 |                            | 171                             | 7.22           |
| PFD STOCK 7.25% PERP CAP SECS         |          |            |                           |                        |                        |                        |                            |                                 |                |
| MOODY'S: AAA1 S&P, BBB CINS NO0927348 |          |            |                           |                        |                        |                        |                            |                                 |                |





DAVID BUNTZMAN FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                                    | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| ALLIANZ SE                                                                                                      | 08/12/09 | 43       | 1,070.14                     | 25.6250                   | 1,101.88                  | 31.74                     |                               | 90                                 | 8.16   |
| ALLIANZ SE                                                                                                      | 10/07/09 | 96       | 2,299.20                     | 25.6250                   | 2,460.00                  | 160.80                    |                               | 201                                | 8.16   |
| Subtotal                                                                                                        |          | 523      | 11,778.91                    |                           | 13,401.88                 | 1,622.97                  |                               | 1,095                              | 8.16   |
| AMERICAN FINANCIAL<br>GROUP SENIOR NOTES 5.75% DUE 8/25/2042<br>MOODY'S: BAA2 S&P: BBB+ CUSIP: 025932500        | 08/23/12 | 37       | 929.85                       | 25.3300                   | 937.21                    | 7.36                      |                               |                                    |        |
| AMERICAN FINANCIAL<br>GROUP SENIOR NOTES 6.375% DUE 6/12/2042<br>MOODY'S: BAA2 S&P: BRR+ CUSIP: 025932401       | 06/12/12 | 59       | 1,470.58                     | 26.1422                   | 1,542.39                  | 71.81                     |                               | 94                                 | 6.09   |
| AMERIPRISE FINANCIAL INC<br>7.75% SENIOR NOTES DUE 03/15/2039<br>MOODY'S: A- S&P: A CUSIP: 030760205            | 06/18/09 | 60       | 1,315.18                     | 27.4700                   | 1,648.20                  | 333.02                    |                               | 117                                | 7.05   |
| AMERIPRISE FINANCIAL INC                                                                                        | 07/17/09 | 6        | 135.90                       | 27.4700                   | 164.82                    | 28.92                     |                               | 12                                 | 7.05   |
| AMERIPRISE FINANCIAL INC                                                                                        | 07/21/09 | 25       | 566.25                       | 27.4700                   | 686.75                    | 120.50                    |                               | 49                                 | 7.05   |
| AMERIPRISE FINANCIAL INC                                                                                        | 07/24/09 | 47       | 1,063.14                     | 27.4700                   | 1,291.09                  | 227.95                    |                               | 92                                 | 7.05   |
| AMERIPRISE FINANCIAL INC                                                                                        | 10/29/09 | 20       | 498.58                       | 27.4700                   | 549.40                    | 50.82                     |                               | 39                                 | 7.05   |
| AMERIPRISE FINANCIAL INC                                                                                        | 10/30/09 | 12       | 299.41                       | 27.4700                   | 329.64                    | 30.23                     |                               | 24                                 | 7.05   |
| Subtotal                                                                                                        |          | 170      | 3,878.46                     |                           | 4,669.90                  | 791.44                    |                               | 333                                | 7.05   |
| ARCH CAPITAL GROUP LTD<br>SECURITIZED CUMULATED STR 6.75% PERPETUAL<br>MOODY'S: BAA2 S&P: BBR+ CUSIP: 00450A204 | 03/28/12 | 177      | 4,442.70                     | 26.8300                   | 4,748.91                  | 306.21                    |                               | 299                                | 6.28   |
| ASPEN INSURANCE HLDG LTD<br>SECURITIZED 5.5% S&P: BBR+ CUSIP: 005384147                                         | 04/11/12 | 59       | 1,474.30                     | 26.1800                   | 1,544.62                  | 70.32                     |                               | 107                                | 6.92   |
| ASPEN INSURANCE HLDG LTD                                                                                        | 05/03/12 | 11       | 276.05                       | 26.1800                   | 287.98                    | 11.93                     |                               | 20                                 | 6.92   |
| ASPEN INSURANCE HLDG LTD                                                                                        | 05/04/12 | 6        | 150.57                       | 26.1800                   | 157.08                    | 6.51                      |                               | 11                                 | 6.92   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------|-------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| ASPEN INSURANCE HLDG LTD     |             | 05/07/12 | 6        | 150.77                    | 26.1800                | 157.08                 | 6.31                   |                            | 11                              | 6.92   |
| Subtotal                     |             |          | 82       | 2,051.69                  |                        | <b>2,146.76</b>        | 95.07                  |                            | <b>149</b>                      | 6.92   |
| AXIS CAPITAL HLDGS LTD       |             | 03/13/12 | 176      | 4,410.56                  | 26.7000                | 4,699.20               | 288.64                 |                            | 303                             | 6.43   |
| Subtotal                     |             |          | 34       | 914.94                    | 26.7000                | 907.80                 | (7.14)                 |                            | 59                              | 6.43   |
| AXIS CAPITAL HLDGS LTD       |             | 11/26/12 | 210      | 5,325.50                  |                        | <b>5,607.00</b>        | 281.50                 |                            | <b>362</b>                      | 6.43   |
| Subtotal                     |             |          | 149      | 3,709.59                  | 25.1300                | 3,744.37               | 34.78                  |                            | 194                             | 5.17   |
| BANK OF NEW YORK MELLON      |             | 09/14/12 |          |                           |                        |                        |                        |                            |                                 |        |
| Subtotal                     |             |          | 23       | 579.37                    | 25.1300                | 577.99                 | (1.38)                 |                            | 30                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 10/19/12 | 4        | 100.69                    | 25.1300                | 100.52                 | (0.17)                 |                            | 6                               | 5.17   |
| BANK OF NEW YORK MELLON      |             | 10/23/12 | 27       | 679.65                    | 25.1300                | 678.51                 | (1.14)                 |                            | 36                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 10/24/12 | 9        | 226.42                    | 25.1300                | 226.17                 | (0.25)                 |                            | 12                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 10/25/12 | 13       | 327.47                    | 25.1300                | 326.69                 | (0.78)                 |                            | 17                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 11/02/12 | 20       | 504.32                    | 25.1300                | 502.60                 | (1.72)                 |                            | 26                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 11/05/12 | 6        | 151.38                    | 25.1300                | 150.78                 | (0.60)                 |                            | 8                               | 5.17   |
| BANK OF NEW YORK MELLON      |             | 11/06/12 | 17       | 426.94                    | 25.1300                | 427.21                 | 27                     |                            | 23                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 11/20/12 | 13       | 328.65                    | 25.1300                | 326.69                 | (1.96)                 |                            | 17                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 11/21/12 | 8        | 202.60                    | 25.1300                | 201.04                 | (1.56)                 |                            | 11                              | 5.17   |
| BANK OF NEW YORK MELLON      |             | 11/23/12 | 289      | 7,237.08                  |                        | <b>7,262.57</b>        | 25.49                  |                            | <b>380</b>                      | 5.17   |
| Subtotal                     |             |          | 165      | 2,792.18                  | 25.0000                | 4,125.00               | 1,332.82               |                            | 274                             | 6.62   |
| BARCLAYS BANK PLC            |             | 06/18/09 |          |                           |                        |                        |                        |                            |                                 |        |
| Subtotal                     |             |          | 23       | 471.36                    | 25.0000                | 575.00                 | 103.64                 |                            | 39                              | 6.62   |

DAVID BUNTZMAN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                         | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| BARCLAYS BANK PLC                                                                    | 08/22/11 | 13       | 265.32                       | 25.0000                   | 325.00                    | 59.68                     |                               | 22                                 | 6.62   |
| Subtotal                                                                             |          | 201      | 3,528.86                     |                           | 5,025.00                  | 1,496.14                  |                               | 335                                | 6.62   |
| BARCLAYS BANK PLC                                                                    | 06/18/09 | 211      | 3,821.21                     | 25.0600                   | 5,287.66                  | 1,466.45                  |                               | 375                                | 7.08   |
| NEW MONEY SER 3 07.100% PERPETUAL<br>MCDONNYS BAA2 S&P+BBB CUSIP: 06739H775          |          |          |                              |                           |                           |                           |                               |                                    |        |
| BARCLAYS BANK PLC                                                                    | 09/22/11 | 20       | 411.97                       | 25.0600                   | 501.20                    | 89.23                     |                               | 36                                 | 7.08   |
| BARCLAYS BANK PLC                                                                    | 09/23/11 | 6        | 125.02                       | 25.0600                   | 150.36                    | 25.34                     |                               | 11                                 | 7.08   |
| Subtotal                                                                             |          | 237      | 4,358.20                     |                           | 5,939.22                  | 1,581.02                  |                               | 422                                | 7.08   |
| BARCLAYS BANK PLC                                                                    | 06/18/09 | 104      | 1,986.03                     | 25.1800                   | 2,618.72                  | 632.69                    |                               | 202                                | 7.69   |
| AMERICAN DEPOSIT SER A 7.125% PERP<br>MCDONNYS BAA2 S&P+BBB CUSIP: 06739H511         |          |          |                              |                           |                           |                           |                               |                                    |        |
| BARCLAYS BANK PLC                                                                    | 08/12/09 | 25       | 550.19                       | 25.1800                   | 629.50                    | 79.31                     |                               | 49                                 | 7.69   |
| BARCLAYS BANK PLC                                                                    | 08/17/09 | 22       | 489.35                       | 25.1800                   | 553.96                    | 64.61                     |                               | 43                                 | 7.69   |
| BARCLAYS BANK PLC                                                                    | 01/21/10 | 32       | 782.75                       | 25.1800                   | 805.76                    | 23.01                     |                               | 62                                 | 7.69   |
| Subtotal                                                                             |          | 183      | 3,808.32                     |                           | 4,607.94                  | 799.62                    |                               | 356                                | 7.69   |
| BARCLAYS BANK PLC                                                                    | 06/18/09 | 183      | 3,760.65                     | 25.4300                   | 4,653.69                  | 893.04                    |                               | 372                                | 7.98   |
| AMERICAN DEPOSIT SER 5 3.125% NON CUM PERP<br>MCDONNYS BAA2 S&P+BBB CUSIP: 06739H562 |          |          |                              |                           |                           |                           |                               |                                    |        |
| BARCLAYS BANK PLC                                                                    | 01/20/11 | 162      | 4,119.66                     | 25.4300                   | 4,119.66                  |                           |                               | 330                                | 7.98   |
| Subtotal                                                                             |          | 345      | 7,880.31                     |                           | 8,773.35                  | 893.04                    |                               | 702                                | 7.98   |
| BB&T CORPORATION                                                                     | 04/27/12 | 47       | 1,173.73                     | 25.9800                   | 1,221.06                  | 47.33                     |                               | 69                                 | 5.62   |
| S&P 500 NON-CUMULATIVE 5.85% PERPETUAL<br>MCDONNYS BAA2 S&P+BBB CUSIP: 054937206     |          |          |                              |                           |                           |                           |                               |                                    |        |
| BB&T CORPORATION                                                                     | 04/30/12 | 24       | 600.96                       | 25.9800                   | 623.52                    | 22.56                     |                               | 36                                 | 5.62   |
| BB&T CORPORATION                                                                     | 05/15/12 | 29       | 727.69                       | 25.9800                   | 753.42                    | 25.73                     |                               | 43                                 | 5.62   |



DAVID BUNTZMAN FOUNDATION

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| PREFERRED STOCKS (continued)                   | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| BB&T CORPORATION                               | 05/16/12 | 6        | 150.64                    | 25.9800                | 155.88                 | 5.24                   |                            | 9                               | 5.62   |
| Subtotal                                       |          | 106      | 2,653.02                  |                        | 2,753.88               | 100.86                 |                            | 157                             | 5.62   |
| BB&T CORPORATION                               | 07/25/12 | 73       | 1,821.85                  | 25.4800                | 1,860.04               | 38.19                  |                            | 103                             | 5.51   |
| SER E NON-CUM PFD STK 5.625% PERPETUAL         |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S BAA2 S&P:BBB CUSIP:054937404           |          |          |                           |                        |                        |                        |                            |                                 |        |
| BB&T CORPORATION                               | 07/26/12 | 37       | 927.96                    | 25.4800                | 942.76                 | 14.80                  |                            | 53                              | 5.51   |
| BB&T CORPORATION                               | 08/07/12 | 49       | 1,235.93                  | 25.4800                | 1,248.52               | 12.59                  |                            | 69                              | 5.51   |
| BB&T CORPORATION                               | 08/09/12 | 49       | 1,234.17                  | 25.4800                | 1,248.52               | 14.35                  |                            | 69                              | 5.51   |
| Subtotal                                       |          | 208      | 5,219.91                  |                        | 5,299.84               | 79.93                  |                            | 294                             | 5.51   |
| CAPITAL ONE FINANCIAL                          | 08/14/12 | 74       | 1,840.37                  | 24.8600                | 1,839.64               | (0.73)                 |                            | 111                             | 6.03   |
| CORP SECURITIES NON-CUM 6.0% PERPETUAL PFD STK |          |          |                           |                        |                        |                        |                            |                                 |        |
| MOODY'S BAA1 S&P:BBB+ CUSIP:140404402          |          |          |                           |                        |                        |                        |                            |                                 |        |
| CAPITAL ONE FINANCIAL                          | 09/05/12 | 38       | 950.29                    | 24.8600                | 944.68                 | (5.61)                 |                            | 57                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/06/12 | 36       | 900.37                    | 24.8600                | 894.96                 | (5.41)                 |                            | 54                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/07/12 | 7        | 175.24                    | 24.8600                | 174.02                 | (1.22)                 |                            | 11                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/10/12 | 32       | 801.23                    | 24.8600                | 795.52                 | (5.71)                 |                            | 48                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/12/12 | 7        | 175.28                    | 24.8600                | 174.02                 | (1.26)                 |                            | 11                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/13/12 | 22       | 550.83                    | 24.8600                | 546.92                 | (3.91)                 |                            | 33                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/18/12 | 21       | 524.02                    | 24.8600                | 522.06                 | (1.96)                 |                            | 32                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 09/19/12 | 13       | 324.54                    | 24.8600                | 323.18                 | (1.36)                 |                            | 20                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 10/11/12 | 37       | 939.33                    | 24.8600                | 919.82                 | (19.51)                |                            | 56                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 10/25/12 | 31       | 781.29                    | 24.8600                | 770.66                 | (10.63)                |                            | 47                              | 6.03   |
| CAPITAL ONE FINANCIAL                          | 10/26/12 | 19       | 478.60                    | 24.8600                | 472.34                 | (6.26)                 |                            | 29                              | 6.03   |
| Subtotal                                       |          | 337      | 8,441.39                  |                        | 8,377.82               | (63.57)                |                            | 509                             | 6.03   |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)         | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| CITIGROUP CAP TRUST IX               | 06/18/09 | 50       | 695.50                       | 24.9700                   | 1,248.50                  | 553.00                    |                               | 75                                 | 6.00   |
| CAP TRUST PFD SEC 6.00% FID 1/1/2033 |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S BAA2 S&P BB CUSIP: 173066200 |          |          |                              |                           |                           |                           |                               |                                    |        |
| CITIGROUP CAP TRUST IX               | 07/07/09 | 32       | 414.33                       | 24.9700                   | 799.04                    | 384.71                    |                               | 48                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/16/09 | 69       | 1,001.11                     | 24.9700                   | 1,722.93                  | 721.82                    |                               | 104                                | 6.00   |
| CITIGROUP CAP TRUST IX               | 05/20/11 | 10       | 236.54                       | 24.9700                   | 249.70                    | 13.16                     |                               | 15                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 05/23/11 | 8        | 189.50                       | 24.9700                   | 199.76                    | 10.26                     |                               | 12                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 05/24/11 | 12       | 285.93                       | 24.9700                   | 299.64                    | 13.71                     |                               | 18                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 05/25/11 | 9        | 215.45                       | 24.9700                   | 224.73                    | 9.28                      |                               | 14                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/14/11 | 13       | 305.99                       | 24.9700                   | 324.61                    | 18.62                     |                               | 20                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/18/11 | 9        | 212.84                       | 24.9700                   | 224.73                    | 11.89                     |                               | 14                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/19/11 | 10       | 235.73                       | 24.9700                   | 249.70                    | 13.97                     |                               | 15                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/20/11 | 9        | 214.42                       | 24.9700                   | 224.73                    | 10.31                     |                               | 14                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/21/11 | 7        | 167.87                       | 24.9700                   | 174.79                    | 6.92                      |                               | 11                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/27/11 | 10       | 236.63                       | 24.9700                   | 249.70                    | 13.07                     |                               | 15                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/28/11 | 11       | 257.62                       | 24.9700                   | 274.67                    | 17.05                     |                               | 17                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 07/29/11 | 9        | 208.34                       | 24.9700                   | 224.73                    | 16.39                     |                               | 14                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 08/01/11 | 6        | 139.67                       | 24.9700                   | 149.82                    | 10.15                     |                               | 9                                  | 6.00   |
| CITIGROUP CAP TRUST IX               | 08/02/11 | 3        | 70.56                        | 24.9700                   | 74.91                     | 4.35                      |                               | 5                                  | 6.00   |
| CITIGROUP CAP TRUST IX               | 05/17/12 | 17       | 394.51                       | 24.9700                   | 424.49                    | 29.98                     |                               | 26                                 | 6.00   |
| CITIGROUP CAP TRUST IX               | 05/18/12 | 17       | 389.62                       | 24.9700                   | 424.49                    | 34.87                     |                               | 26                                 | 6.00   |
| Subtotal                             |          | 311      | 5,872.16                     |                           | 7,765.67                  | 1,893.51                  |                               | 472                                | 6.00   |
| CITIGROUP CAPITAL X                  | 06/18/09 | 122      | 1,693.16                     | 24.8699                   | 3,034.13                  | 1,340.97                  |                               | 187                                | 6.13   |

DLF INT 17.97% STOCK 08 100% SLEPT 30 2033  
MOODY'S BAA2 S&P BB CUSIP: 173064205

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                 | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| CITIGROUP CAPITAL XIII                       | 10/04/10 | 31       | 808.48                    | 27.9000                | 864.90                 | 56.42                  |                            | 62                              | 7.05   |
| 7.875% FX FLE RATE FIRST PRD DUE OCT 30 2040 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MERRILL LYNCH BAZ SEC BB CUSIP: 173080201    |          |          |                           |                        |                        |                        |                            |                                 |        |
| CITIGROUP CAPITAL XIII                       | 10/04/10 | 41       | 1,073.79                  | 27.9000                | 1,143.90               | 70.11                  |                            | 81                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 10/05/10 | 41       | 1,069.69                  | 27.9000                | 1,143.90               | 74.21                  |                            | 81                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 10/05/10 | 41       | 1,069.69                  | 27.9000                | 1,143.90               | 74.21                  |                            | 81                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 10/08/10 | 40       | 1,049.04                  | 27.9000                | 1,116.00               | 66.96                  |                            | 79                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 03/12/12 | 12       | 328.81                    | 27.9000                | 334.80                 | 5.99                   |                            | 24                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 03/13/12 | 32       | 889.80                    | 27.9000                | 892.80                 | 3.00                   |                            | 63                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 04/12/12 | 12       | 326.76                    | 27.9000                | 334.80                 | 8.04                   |                            | 24                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 04/16/12 | 22       | 599.05                    | 27.9000                | 613.80                 | 14.75                  |                            | 44                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 04/17/12 | 4        | 108.92                    | 27.9000                | 111.60                 | 2.68                   |                            | 8                               | 7.05   |
| CITIGROUP CAPITAL XIII                       | 07/12/12 | 9        | 253.55                    | 27.9000                | 251.10                 | (2.45)                 |                            | 18                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 07/13/12 | 14       | 394.77                    | 27.9000                | 390.60                 | (4.17)                 |                            | 28                              | 7.05   |
| CITIGROUP CAPITAL XIII                       | 07/16/12 | 5        | 141.65                    | 27.9000                | 139.50                 | (2.15)                 |                            | 10                              | 7.05   |
| Subtotal                                     |          | 304      | 8,114.00                  |                        | 8,481.60               | 367.60                 |                            | 603                             | 7.05   |
| CITIGROUP CAPITAL XI                         | 08/04/11 | 12       | 276.47                    | 24.8500                | 298.20                 | 21.73                  |                            | 18                              | 6.03   |
| TRUST FUND SEC CUM 06 000% SEP 27 2034       |          |          |                           |                        |                        |                        |                            |                                 |        |
| MERRILL LYNCH BAZ SEC BB CUSIP: 173070205    |          |          |                           |                        |                        |                        |                            |                                 |        |
| CITIGROUP CAPITAL XI                         | 08/05/11 | 13       | 285.61                    | 24.8500                | 323.05                 | 37.44                  |                            | 20                              | 6.03   |
| CITIGROUP CAPITAL XI                         | 08/08/11 | 20       | 410.72                    | 24.8500                | 497.00                 | 86.28                  |                            | 30                              | 6.03   |
| CITIGROUP CAPITAL XI                         | 08/11/11 | 17       | 376.36                    | 24.8500                | 422.45                 | 46.09                  |                            | 26                              | 6.03   |
| CITIGROUP CAPITAL XI                         | 08/12/11 | 9        | 201.98                    | 24.8500                | 223.65                 | 21.67                  |                            | 14                              | 6.03   |
| CITIGROUP CAPITAL XI                         | 08/15/11 | 9        | 202.27                    | 24.8500                | 223.65                 | 21.38                  |                            | 14                              | 6.03   |
| CITIGROUP CAPITAL XI                         | 08/17/11 | 9        | 202.47                    | 24.8500                | 223.65                 | 21.18                  |                            | 14                              | 6.03   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREferred STOCKS (continued)               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| CITIGROUP CAPITAL XI                       | 08/18/11 | 6        | 132.56                       | 24.8500                   | 149.10                    | 16.54                     |                               | 9                                  | 6.03   |
| CITIGROUP CAPITAL XI                       | 08/19/11 | 4        | 88.20                        | 24.8500                   | 99.40                     | 11.20                     |                               | 6                                  | 6.03   |
| CITIGROUP CAPITAL XI                       | 08/22/11 | 6        | 132.72                       | 24.8500                   | 149.10                    | 16.38                     |                               | 9                                  | 6.03   |
| Subtotal                                   |          | 105      | 2,309.36                     |                           | 2,609.25                  | 299.89                    |                               | 160                                | 6.03   |
| CITIGROUP CAPITAL XVI                      | 06/18/09 | 74       | 1,167.19                     | 25.0200                   | 1,851.48                  | 684.29                    |                               | 120                                | 6.44   |
| ENHANCED TRUST PFD SEC 03.450% DEC 31 2066 |          |          |                              |                           |                           |                           |                               |                                    |        |
| MCDON'S BAA2 S&P BB+ CUSIP: 173101201      |          |          |                              |                           |                           |                           |                               |                                    |        |
| CITIGROUP CAPITAL XVII                     | 06/18/09 | 104      | 1,518.89                     | 25.0300                   | 2,603.12                  | 1,084.23                  |                               | 166                                | 6.34   |
| TRISTE PREFERRED SEC 6.350% MAR 15 2067    |          |          |                              |                           |                           |                           |                               |                                    |        |
| MCDON'S BAA2 S&P BB+ CUSIP: 173111H209     |          |          |                              |                           |                           |                           |                               |                                    |        |
| CITIGROUP CAPITAL XVII                     | 08/18/11 | 10       | 222.57                       | 25.0300                   | 250.30                    | 27.73                     |                               | 16                                 | 6.34   |
| CITIGROUP CAPITAL XVII                     | 08/19/11 | 13       | 289.03                       | 25.0300                   | 325.39                    | 36.36                     |                               | 21                                 | 6.34   |
| CITIGROUP CAPITAL XVII                     | 08/22/11 | 16       | 357.12                       | 25.0300                   | 400.48                    | 43.36                     |                               | 26                                 | 6.34   |
| Subtotal                                   |          | 143      | 2,387.61                     |                           | 3,579.29                  | 1,191.68                  |                               | 229                                | 6.34   |
| COMCAST CORPORATION                        | 12/03/12 | 125      | 3,090.15                     | 26.1900                   | 3,273.75                  | 183.60                    |                               | 157                                | 4.77   |
| NOTES 5.00% DUE 12 15 2061                 |          |          |                              |                           |                           |                           |                               |                                    |        |
| MCDON'S BAA1 S&P BB+ CUSIP: 20030N606      |          |          |                              |                           |                           |                           |                               |                                    |        |
| COMMONWEALTH REIT                          | 12/17/09 | 58       | 1,093.30                     | 21.3700                   | 1,239.46                  | 146.16                    |                               | 87                                 | 7.01   |
| MCDON'S BAA1 S&P BB+ CUSIP: 200333507      |          |          |                              |                           |                           |                           |                               |                                    |        |
| COMMONWEALTH REIT                          | 12/24/09 | 39       | 733.98                       | 21.3700                   | 833.43                    | 99.45                     |                               | 59                                 | 7.01   |
| Subtotal                                   |          | 97       | 1,827.28                     |                           | 2,072.89                  | 245.61                    |                               | 146                                | 7.01   |
| COMMONWEALTH REIT                          | 07/23/12 | 61       | 1,477.94                     | 23.3900                   | 1,426.79                  | (51.15)                   |                               | 88                                 | 6.14   |
| SENIOR NOTES 5.75% DUE 8/01/2042           |          |          |                              |                           |                           |                           |                               |                                    |        |
| MCDON'S: BAA3 S&P BB- CUSIP: 200333705     |          |          |                              |                           |                           |                           |                               |                                    |        |



DAVID BUNTZMAN FOUNDATION

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                        | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| CREDIT SUISSE<br>FEDERAL CAPITAL NOTES / 90% FFPF NON CUM<br>WARRANTY SBAZ S&P BB+ CUSIP: 225448208 | 06/18/09 | 195      | 4,351.33                  | 25.3700                | 4,947.15               | 595.82                 |                            | 386                             | 7.78   |
| CREDIT SUISSE                                                                                       | 08/12/09 | 28       | 695.60                    | 25.3700                | 710.36                 | 14.76                  |                            | 56                              | 7.78   |
| CREDIT SUISSE                                                                                       | 08/13/09 | 14       | 348.59                    | 25.3700                | 355.18                 | 6.59                   |                            | 28                              | 7.78   |
| CREDIT SUISSE                                                                                       | 08/27/09 | 48       | 1,186.55                  | 25.3700                | 1,217.76               | 31.21                  |                            | 95                              | 7.78   |
| CREDIT SUISSE                                                                                       | 09/23/09 | 89       | 2,229.45                  | 25.3700                | 2,257.93               | 28.48                  |                            | 176                             | 7.78   |
| CREDIT SUISSE                                                                                       | 11/03/09 | 29       | 718.24                    | 25.3700                | 735.73                 | 17.49                  |                            | 58                              | 7.78   |
| CREDIT SUISSE                                                                                       | 11/04/09 | 80       | 1,996.74                  | 25.3700                | 2,029.60               | 32.86                  |                            | 158                             | 7.78   |
| CREDIT SUISSE                                                                                       | 11/05/09 | 60       | 1,509.45                  | 25.3700                | 1,522.20               | 12.75                  |                            | 119                             | 7.78   |
| CREDIT SUISSE                                                                                       | 01/24/12 | 17       | 442.20                    | 25.3700                | 431.29                 | (10.91)                |                            | 34                              | 7.78   |
| CREDIT SUISSE                                                                                       | 01/25/12 | 19       | 499.14                    | 25.3700                | 482.03                 | (17.11)                |                            | 38                              | 7.78   |
| CREDIT SUISSE                                                                                       | 02/23/12 | 9        | 236.97                    | 25.3700                | 228.33                 | (8.64)                 |                            | 18                              | 7.78   |
| CREDIT SUISSE                                                                                       | 02/24/12 | 12       | 318.34                    | 25.3700                | 304.44                 | (13.90)                |                            | 24                              | 7.78   |
| CREDIT SUISSE                                                                                       | 02/27/12 | 10       | 265.63                    | 25.3700                | 253.70                 | (11.93)                |                            | 20                              | 7.78   |
| CREDIT SUISSE                                                                                       | 02/28/12 | 4        | 106.86                    | 25.3700                | 101.48                 | (5.38)                 |                            | 8                               | 7.78   |
| Subtotal                                                                                            |          | 614      | 14,905.09                 |                        | 15,577.18              | 672.09                 |                            | 1,218                           | 7.78   |
| DB CAPITAL FDG VII<br>MANCUMULATIVE TRUST 3.375% PERP<br>WARRANTY SBAZ S&P BB+ CUSIP: 251530204     | 06/18/09 | 123      | 2,028.54                  | 25.0500                | 3,081.15               | 1,052.61               |                            | 196                             | 6.35   |
| DB CONT CAP TRST II<br>MANCUMULATIVE TRUST 3.375% PERP<br>WARRANTY SBAZ S&P BB+ CUSIP: 251530204    | 06/18/09 | 390      | 6,621.00                  | 25.6700                | 10,011.30              | 3,390.30               |                            | 639                             | 6.37   |
| DB CONT CAP TRST II                                                                                 | 03/08/10 | 49       | 1,093.19                  | 25.6700                | 1,257.83               | 164.64                 |                            | 81                              | 6.37   |
| DB CONT CAP TRST II                                                                                 | 09/06/11 | 10       | 213.15                    | 25.6700                | 256.70                 | 43.55                  |                            | 17                              | 6.37   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31 2012

| PREFERRED STOCKS (continued) | Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------|-------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| DB CONT CAP TRST II          |             | 09/07/11 | 19       | 416.13                    | 25.6700                | 487.73                 | 71.60                  |                            | 32                              | 6.37   |
| DB CONT CAP TRST II          |             | 09/08/11 | 15       | 326.68                    | 25.6700                | 385.05                 | 58.37                  |                            | 25                              | 6.37   |
| DB CONT CAP TRST II          |             | 09/09/11 | 8        | 170.53                    | 25.6700                | 205.36                 | 34.83                  |                            | 14                              | 6.37   |
| DB CONT CAP TRST II          |             | 02/29/12 | 31       | 739.79                    | 25.6700                | 795.77                 | 55.98                  |                            | 51                              | 6.37   |
| DB CONT CAP TRST II          |             | 03/01/12 | 7        | 165.78                    | 25.6700                | 179.69                 | 13.91                  |                            | 12                              | 6.37   |
| Subtotal                     |             |          | 529      | 9,746.25                  |                        | 13,579.43              | 3,833.18               |                            | 871                             | 6.37   |
| DB CONT CAP TRST III         |             | 06/18/09 | 48       | 918.99                    | 26.9400                | 1,293.12               | 374.13                 |                            | 92                              | 7.05   |
| DB CONT CAP TRST III         |             | 02/26/10 | 41       | 994.83                    | 26.9400                | 1,104.54               | 109.71                 |                            | 78                              | 7.05   |
| DB CONT CAP TRST III         |             | 03/03/10 | 32       | 779.73                    | 26.9400                | 862.08                 | 82.35                  |                            | 61                              | 7.05   |
| DB CONT CAP TRST III         |             | 08/10/10 | 15       | 376.68                    | 26.9400                | 404.10                 | 27.42                  |                            | 29                              | 7.05   |
| DB CONT CAP TRST III         |             | 08/11/10 | 11       | 274.94                    | 26.9400                | 296.34                 | 21.40                  |                            | 21                              | 7.05   |
| DB CONT CAP TRST III         |             | 08/12/10 | 4        | 100.16                    | 26.9400                | 107.76                 | 7.60                   |                            | 8                               | 7.05   |
| DB CONT CAP TRST III         |             | 08/24/10 | 33       | 830.31                    | 26.9400                | 889.02                 | 58.71                  |                            | 63                              | 7.05   |
| DB CONT CAP TRST III         |             | 07/06/11 | 67       | 1,716.63                  | 26.9400                | 1,804.98               | 88.35                  |                            | 128                             | 7.05   |
| DB CONT CAP TRST III         |             | 07/08/11 | 11       | 281.15                    | 26.9400                | 296.34                 | 15.19                  |                            | 21                              | 7.05   |
| DB CONT CAP TRST III         |             | 07/11/11 | 17       | 432.22                    | 26.9400                | 457.98                 | 25.76                  |                            | 33                              | 7.05   |
| DB CONT CAP TRST III         |             | 07/12/11 | 8        | 201.76                    | 26.9400                | 215.52                 | 13.76                  |                            | 16                              | 7.05   |
| Subtotal                     |             |          | 287      | 6,907.40                  |                        | 7,731.78               | 824.38                 |                            | 550                             | 7.05   |
| DEUTSCHE BK CAP TRST V       |             | 09/02/09 | 45       | 1,021.61                  | 27.3100                | 1,228.95               | 207.34                 |                            | 91                              | 7.36   |
| DEUTSCHE BK CAP TRST V       |             | 02/26/10 | 29       | 748.02                    | 27.3100                | 791.99                 | 43.97                  |                            | 59                              | 7.36   |
| DEUTSCHE BK CAP TRST V       |             | 10/14/10 | 43       | 1,174.74                  | 27.3100                | 1,174.33               | (0.41)                 |                            | 87                              | 7.36   |

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DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                      | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|---------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| DEUTSCHE BK CAP TRUST V                           | 03/02/12 | 12       | 316.58                    | 27.3100                | 327.72                 | 11.14                  |                            | 25                              | 7.36   |
| DEUTSCHE BK CAP TRUST V                           | 03/05/12 | 9        | 238.70                    | 27.3100                | 245.79                 | 7.09                   |                            | 19                              | 7.36   |
| DEUTSCHE BK CAP TRUST V                           | 03/06/12 | 12       | 315.92                    | 27.3100                | 327.72                 | 11.80                  |                            | 25                              | 7.36   |
| DEUTSCHE BK CAP TRUST V                           | 03/07/12 | 6        | 159.13                    | 27.3100                | 163.86                 | 4.73                   |                            | 13                              | 7.36   |
| Subtotal                                          |          | 156      | 3,974.70                  |                        | 4,260.36               | 285.66                 |                            | 319                             | 7.36   |
| DEUTSCHE BK CAPITAL FDG                           | 06/18/09 | 22       | 404.78                    | 25.0700                | 551.54                 | 146.76                 |                            | 41                              | 7.32   |
| MERRILL LYNCH WEALTH MANAGEMENT OF 360% PERPETUAL |          |          |                           |                        |                        |                        |                            |                                 |        |
| MERRILL LYNCH WEALTH MANAGEMENT OF 360% PERPETUAL |          |          |                           |                        |                        |                        |                            |                                 |        |
| DEUTSCHE BK CAPITAL FDG                           | 08/26/09 | 47       | 981.65                    | 25.0700                | 1,178.29               | 196.64                 |                            | 87                              | 7.32   |
| DEUTSCHE BK CAPITAL FDG                           | 08/27/09 | 6        | 125.84                    | 25.0700                | 150.42                 | 24.58                  |                            | 12                              | 7.32   |
| Subtotal                                          |          | 75       | 1,512.27                  |                        | 1,880.25               | 367.98                 |                            | 140                             | 7.32   |
| DIGITAL REALTY TRUST INC                          | 09/15/11 | 33       | 826.28                    | 26.6700                | 880.11                 | 53.83                  |                            | 58                              | 6.56   |
| DIGITAL REALTY TRUST INC OF 360% PERPETUAL        |          |          |                           |                        |                        |                        |                            |                                 |        |
| DIGITAL REALTY TRUST INC OF 360% PERPETUAL        |          |          |                           |                        |                        |                        |                            |                                 |        |
| DIGITAL REALTY TRUST INC                          | 10/03/11 | 3        | 74.75                     | 26.6700                | 80.01                  | 5.26                   |                            | 6                               | 6.56   |
| DIGITAL REALTY TRUST INC                          | 10/04/11 | 9        | 224.07                    | 26.6700                | 240.03                 | 15.96                  |                            | 16                              | 6.56   |
| DIGITAL REALTY TRUST INC                          | 10/05/11 | 2        | 49.98                     | 26.6700                | 53.34                  | 3.36                   |                            | 4                               | 6.56   |
| DIGITAL REALTY TRUST INC                          | 10/06/11 | 5        | 125.06                    | 26.6700                | 133.35                 | 8.29                   |                            | 9                               | 6.56   |
| DIGITAL REALTY TRUST INC                          | 10/07/11 | 2        | 50.00                     | 26.6700                | 53.34                  | 3.34                   |                            | 4                               | 6.56   |
| Subtotal                                          |          | 54       | 1,350.14                  |                        | 1,440.18               | 90.04                  |                            | 97                              | 6.56   |
| DIGITAL REALTY TRUST INC                          | 04/03/12 | 60       | 1,499.40                  | 26.0900                | 1,565.40               | 66.00                  |                            | 100                             | 6.34   |
| DIGITAL REALTY TRUST INC OF 360% PERPETUAL        |          |          |                           |                        |                        |                        |                            |                                 |        |
| DIGITAL REALTY TRUST INC OF 360% PERPETUAL        |          |          |                           |                        |                        |                        |                            |                                 |        |
| DIGITAL REALTY TRUST INC                          | 06/22/09 | 109      | 2,743.64                  | 26.9300                | 2,935.37               | 191.73                 |                            | 229                             | 7.77   |
| DIGITAL REALTY TRUST INC OF 360% PERPETUAL        |          |          |                           |                        |                        |                        |                            |                                 |        |
| DIGITAL REALTY TRUST INC OF 360% PERPETUAL        |          |          |                           |                        |                        |                        |                            |                                 |        |

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DAVID BUNTZMAN FOUNDATION

Account Number

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2012-December 31, 2012

| PREFERRED STOCKS (continued) | Description                                        | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------|----------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
|                              | DOMINION RESOURCES                                 | 06/25/09 | 38       | 961.78                    | 26.9300                | 1,023.34               | 61.56                  |                            | 80                              | 7.77   |
|                              | DOMINION RESOURCES                                 | 06/30/09 | 25       | 633.25                    | 26.9300                | 673.25                 | 40.00                  |                            | 53                              | 7.77   |
|                              | DOMINION RESOURCES                                 | 07/01/09 | 57       | 1,446.09                  | 26.9300                | 1,535.01               | 88.92                  |                            | 120                             | 7.77   |
|                              | Subtotal                                           |          | 229      | 5,784.76                  |                        | 6,166.97               | 382.21                 |                            | 482                             | 7.77   |
|                              | DTE ENERGY CO. (DTE)                               | 12/12/11 | 18       | 462.78                    | 27.2900                | 491.22                 | 28.44                  |                            | 30                              | 5.95   |
|                              | SECURE'S CUMULATIVE SUB DEBS 6.50% DUE DEC 1, 2061 |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | MOORE'S YEAR 2013 SUB DEBS 6.50% DUE DEC 1, 2061   |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | DTE ENERGY CO. (DTE)                               | 12/13/11 | 14       | 359.96                    | 27.2900                | 382.06                 | 22.10                  |                            | 23                              | 5.95   |
|                              | DTE ENERGY CO. (DTE)                               | 03/21/12 | 6        | 161.46                    | 27.2900                | 163.74                 | 2.28                   |                            | 10                              | 5.95   |
|                              | DTE ENERGY CO. (DTE)                               | 03/22/12 | 4        | 107.25                    | 27.2900                | 109.16                 | 1.91                   |                            | 7                               | 5.95   |
|                              | DTE ENERGY CO. (DTE)                               | 03/26/12 | 5        | 136.10                    | 27.2900                | 136.45                 | .35                    |                            | 9                               | 5.95   |
|                              | DTE ENERGY CO. (DTE)                               | 03/27/12 | 6        | 164.47                    | 27.2900                | 163.74                 | (0.73)                 |                            | 10                              | 5.95   |
|                              | DTE ENERGY CO. (DTE)                               | 03/28/12 | 2        | 54.71                     | 27.2900                | 54.58                  | (0.13)                 |                            | 4                               | 5.95   |
|                              | Subtotal                                           |          | 55       | 1,446.73                  |                        | 1,500.95               | 54.22                  |                            | 93                              | 5.95   |
|                              | DTE ENERGY CO. SER C                               | 09/26/12 | 37       | 926.78                    | 25.2000                | 932.40                 | 5.62                   |                            | 49                              | 5.20   |
|                              | JUNIOR SUB DEBT SECURITIES 05.250% DEC 01 2062     |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | MOORE'S YEAR 2013 SUB DEBS 6.50% DUE DEC 1, 2061   |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | ENERGY ARKANSAS                                    | 10/08/10 | 32       | 801.92                    | 26.7100                | 854.72                 | 52.80                  |                            | 46                              | 5.38   |
|                              | SER F D SUB                                        |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | MOORE'S YEAR 2013 SUB DEBS 6.50% DUE DEC 1, 2061   |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | ENERGY ARKANSAS                                    | 10/21/10 | 32       | 797.12                    | 26.7100                | 854.72                 | 57.60                  |                            | 46                              | 5.38   |
|                              | Subtotal                                           |          | 64       | 1,599.04                  |                        | 1,709.44               | 110.40                 |                            | 92                              | 5.38   |
|                              | ENERGY ARKANSAS INC                                | 12/07/12 | 38       | 954.30                    | 24.8500                | 944.30                 | (10.00)                |                            | 47                              | 4.92   |
|                              | FIRST MORTGAGE BONDS 04.900% DEC 01 2052           |          |          |                           |                        |                        |                        |                            |                                 |        |
|                              | MOORE'S YEAR 2013 SUB DEBS 6.50% DUE DEC 1, 2061   |          |          |                           |                        |                        |                        |                            |                                 |        |



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Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                   | Acquired | Quantity           | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|----------------------------------------------------------------|----------|--------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| ENTERGY LA LLC<br>ENTERGY LA LLC<br>11/24/10                   | 32       | 788.51             | 26,670.00                 | 853.44                 | 64.93                  | 47                     | 5.50                       |                                 |        |
| ENTERGY LOUISIANA LLC<br>ENTERGY LOUISIANA LLC<br>03/19/10     | 29       | 725.54             | 26,670.00                 | 773.43                 | 47.89                  | 44                     | 5.62                       |                                 |        |
| ENTERGY LOUISIANA LLC<br>ENTERGY LOUISIANA LLC<br>03/24/10     | 31<br>60 | 771.83<br>1,497.37 | 26,670.00                 | 826.77<br>1,600.20     | 54.94<br>102.83        | 47<br>91               | 5.62                       |                                 |        |
| ENTERGY MISSISSIPPI INC<br>ENTERGY MISSISSIPPI INC<br>04/14/11 | 34       | 838.10             | 26,890.00                 | 914.26                 | 76.16                  | 51                     | 5.57                       |                                 |        |
| ENTERGY MISSISSIPPI INC<br>ENTERGY MISSISSIPPI INC<br>04/19/11 | 33<br>67 | 813.78<br>1,651.88 | 26,890.00                 | 887.37<br>1,801.63     | 73.59<br>149.75        | 50<br>101              | 5.57                       |                                 |        |
| ENTERGY TEXAS INC<br>ENTERGY TEXAS INC<br>06/18/09             | 67       | 1,685.05           | 28,970.00                 | 1,940.99               | 255.94                 | 132                    | 6.79                       |                                 |        |
| ENTERGY TEXAS INC<br>ENTERGY TEXAS INC<br>07/14/09             | 26<br>93 | 660.92<br>2,345.97 | 28,970.00                 | 753.22<br>2,694.21     | 92.30<br>348.24        | 52<br>184              | 6.79                       |                                 |        |
| EVEREST RE CAP TRUST II<br>EVEREST RE CAP TRUST II<br>06/18/09 | 299      | 5,757.54           | 25,130.00                 | 7,513.87               | 1,756.33               | 464                    | 6.16                       |                                 |        |
| FIRST NIAGARA FINCL GRP<br>FIRST NIAGARA FINCL GRP<br>01/03/12 | 15       | 388.82             | 28,450.00                 | 426.75                 | 37.93                  | 33                     | 7.57                       |                                 |        |
| FIRST NIAGARA FINCL GRP<br>FIRST NIAGARA FINCL GRP<br>01/04/12 | 26       | 670.97             | 28,450.00                 | 739.70                 | 68.73                  | 57                     | 7.57                       |                                 |        |
| FIRST NIAGARA FINCL GRP<br>FIRST NIAGARA FINCL GRP<br>01/05/12 | 1        | 26.00              | 28,450.00                 | 28.45                  | 2.45                   | 3                      | 7.57                       |                                 |        |

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DAVID BUNTZMAN FOUNDATION

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------|-------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| FIRST NIAGARA FINCL GRP      | 01/06/12    | 1        | 2607     | 284500                    | 2845                   | 238                    | 3                      | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 01/11/12    | 10       | 25982    | 284500                    | 28450                  | 2468                   | 22                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 01/12/12    | 10       | 26086    | 284500                    | 28450                  | 2364                   | 22                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 01/13/12    | 9        | 23640    | 284500                    | 25605                  | 1965                   | 20                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 01/17/12    | 4        | 10537    | 284500                    | 11380                  | 843                    | 9                      | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/09/12    | 25       | 67680    | 284500                    | 71125                  | 3445                   | 54                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/16/12    | 7        | 19050    | 284500                    | 19915                  | 865                    | 16                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/17/12    | 6        | 16545    | 284500                    | 17070                  | 525                    | 13                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/21/12    | 5        | 13948    | 284500                    | 14225                  | 277                    | 11                     | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/22/12    | 3        | 8390     | 284500                    | 8535                   | 145                    | 7                      | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/23/12    | 4        | 11156    | 284500                    | 11380                  | 224                    | 9                      | 757                        |                                 |        |
| FIRST NIAGARA FINCL GRP      | 02/24/12    | 1        | 2796     | 284500                    | 2845                   | 49                     | 3                      | 757                        |                                 |        |
| Subtotal                     |             | 127      | 3,369.96 |                           | 3,613.15               | 243.19                 | 282                    | 7.57                       |                                 |        |
| GENERAL ELEC CAP CORP        | 10/03/12    | 88       | 2,179.10 | 25,4900                   | 2,243.12               | 64.02                  |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 10/05/12    | 63       | 1,570.50 | 25,4900                   | 1,605.87               | 35.37                  |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 10/05/12    | 37       | 922.36   | 25,4900                   | 943.13                 | 20.77                  |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 10/09/12    | 37       | 924.59   | 25,4900                   | 943.13                 | 18.54                  |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 10/11/12    | 26       | 652.86   | 25,4900                   | 662.74                 | 9.88                   |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 11/02/12    | 34       | 852.94   | 25,4900                   | 866.66                 | 13.72                  |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 11/05/12    | 5        | 125.44   | 25,4900                   | 127.45                 |                        |                        |                            |                                 |        |
| GENERAL ELEC CAP CORP        | 11/16/12    | 24       | 600.88   | 25,4900                   | 611.76                 | 10.88                  |                        |                            |                                 |        |
| Subtotal                     |             | 314      | 7,828.67 |                           | 8,003.86               | 173.18                 |                        |                            |                                 |        |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)               | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|--------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| GOLDMAN SACHS GP                           | 11/03/11 | 4        | 99.23                     | 26.7800                | 107.12                 | 7.89                   |                            | 7                               | 6.37           |
| 5.25% PAR SENIOR NOTES - 50% DUE 11/1/2061 |          |          |                           |                        |                        |                        |                            |                                 |                |
| WADDY'S A. S&P. A. CUSIP: 38144G184        |          |          |                           |                        |                        |                        |                            |                                 |                |
| GOLDMAN SACHS GP                           | 11/04/11 | 5        | 124.04                    | 26.7800                | 133.90                 | 9.86                   |                            | 9                               | 6.37           |
| GOLDMAN SACHS GP                           | 11/07/11 | 3        | 74.43                     | 26.7800                | 80.34                  | 5.91                   |                            | 6                               | 6.37           |
| GOLDMAN SACHS GP                           | 11/10/11 | 66       | 1,627.56                  | 26.7800                | 1,767.48               | 139.92                 |                            | 113                             | 6.37           |
| GOLDMAN SACHS GP                           | 11/14/11 | 46       | 1,135.28                  | 26.7800                | 1,231.88               | 96.60                  |                            | 79                              | 6.37           |
| GOLDMAN SACHS GP                           | 12/08/11 | 19       | 467.93                    | 26.7800                | 508.82                 | 40.89                  |                            | 33                              | 6.37           |
| GOLDMAN SACHS GP                           | 12/09/11 | 27       | 667.91                    | 26.7800                | 723.06                 | 55.15                  |                            | 47                              | 6.37           |
| GOLDMAN SACHS GP                           | 12/13/11 | 47       | 1,161.37                  | 26.7800                | 1,258.66               | 97.29                  |                            | 81                              | 6.37           |
| GOLDMAN SACHS GP                           | 12/16/11 | 11       | 273.04                    | 26.7800                | 294.58                 | 21.54                  |                            | 19                              | 6.37           |
| GOLDMAN SACHS GP                           | 12/19/11 | 25       | 622.26                    | 26.7800                | 669.50                 | 47.24                  |                            | 43                              | 6.37           |
| GOLDMAN SACHS GP                           | 12/20/11 | 11       | 274.67                    | 26.7800                | 294.58                 | 19.91                  |                            | 19                              | 6.37           |
| GOLDMAN SACHS GP                           | 02/10/12 | 11       | 284.10                    | 26.7800                | 294.58                 | 10.48                  |                            | 19                              | 6.37           |
| GOLDMAN SACHS GP                           | 02/13/12 | 13       | 336.32                    | 26.7800                | 348.14                 | 11.82                  |                            | 23                              | 6.37           |
| GOLDMAN SACHS GP                           | 02/14/12 | 14       | 363.03                    | 26.7800                | 374.92                 | 11.89                  |                            | 24                              | 6.37           |
| Subtotal                                   |          | 302      | 7,511.17                  |                        | 8,087.56               | 576.39                 |                            | 522                             | 6.37           |
| GOLDMAN SACHS GROUP INC                    | 11/05/10 | 128      | 3,179.52                  | 26.1200                | 3,343.36               | 163.84                 |                            | 196                             | 5.86           |
| 5.25% PAR SENIOR NOTES - 50% DUE 11/1/2060 |          |          |                           |                        |                        |                        |                            |                                 |                |
| WADDY'S A. S&P. A. CUSIP: 38145X111        |          |          |                           |                        |                        |                        |                            |                                 |                |
| GOLDMAN SACHS GROUP INC                    | 11/08/10 | 35       | 859.43                    | 26.1200                | 914.20                 | 54.77                  |                            | 54                              | 5.86           |
| GOLDMAN SACHS GROUP INC                    | 11/09/10 | 44       | 1,075.72                  | 26.1200                | 1,149.28               | 73.56                  |                            | 68                              | 5.86           |
| GOLDMAN SACHS GROUP INC                    | 11/15/10 | 34       | 828.03                    | 26.1200                | 888.08                 | 60.05                  |                            | 53                              | 5.86           |
| GOLDMAN SACHS GROUP INC                    | 11/17/10 | 46       | 1,107.39                  | 26.1200                | 1,201.52               | 94.13                  |                            | 71                              | 5.86           |
| GOLDMAN SACHS GROUP INC                    | 12/22/10 | 17       | 396.45                    | 26.1200                | 444.04                 | 47.59                  |                            | 27                              | 5.86           |

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DAVID BUNTZMAN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Goldman Sachs Group Inc      | 12/23/10 | 17       | 398.53                       | 26.1200                   | 444.04                    | 45.51                     |                               | 27                                 | 5.86   |
| Goldman Sachs Group Inc      | 03/30/11 | 37       | 901.64                       | 26.1200                   | 966.44                    | 64.80                     |                               | 57                                 | 5.86   |
| Goldman Sachs Group Inc      | 04/06/11 | 11       | 270.76                       | 26.1200                   | 287.32                    | 16.56                     |                               | 17                                 | 5.86   |
| Goldman Sachs Group Inc      | 04/07/11 | 20       | 493.54                       | 26.1200                   | 522.40                    | 28.86                     |                               | 31                                 | 5.86   |
| Goldman Sachs Group Inc      | 05/10/11 | 34       | 842.35                       | 26.1200                   | 888.08                    | 45.73                     |                               | 53                                 | 5.86   |
| Subtotal                     |          | 423      | 10,353.36                    |                           | 11,048.76                 | 695.40                    |                               | 654                                | 5.86   |
| Goldman Sachs Group Inc      | 06/18/09 | 115      | 1,891.76                     | 20.6900                   | 2,379.35                  | 487.59                    |                               | 114                                | 4.78   |
| Health Care REIT Inc         | 04/11/12 | 111      | 2,866.92                     | 28.7100                   | 3,186.81                  | 319.89                    |                               | 219                                | 6.85   |
| Health Care REIT Inc         | 03/06/12 | 149      | 3,742.09                     | 26.9000                   | 4,008.10                  | 266.01                    |                               | 243                                | 6.04   |
| Hospitality Prop Trust       | 01/17/12 | 114      | 2,832.81                     | 26.6000                   | 3,032.40                  | 199.59                    |                               | 204                                | 6.69   |
| Hospitality Prop Trust       | 01/26/12 | 24       | 599.65                       | 26.6000                   | 638.40                    | 38.75                     |                               | 43                                 | 6.69   |
| Hospitality Prop Trust       | 02/13/12 | 11       | 276.89                       | 26.6000                   | 292.60                    | 15.71                     |                               | 20                                 | 6.69   |
| Hospitality Prop Trust       | 02/14/12 | 13       | 327.41                       | 26.6000                   | 345.80                    | 18.39                     |                               | 24                                 | 6.69   |
| Subtotal                     |          | 162      | 4,036.76                     |                           | 4,309.20                  | 272.44                    |                               | 291                                | 6.69   |
| HSBC Hldgs PLC               | 06/18/09 | 157      | 2,904.50                     | 25.0300                   | 3,929.71                  | 1,025.21                  |                               | 244                                | 6.19   |
| HSBC Hldgs PLC               | 06/21/11 | 13       | 316.24                       | 25.0300                   | 325.39                    | 9.15                      |                               | 21                                 | 6.19   |



DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)       | Description | Acquired | Quantity   | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|------------------------------------|-------------|----------|------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| HSBC HLDGS PLC                     |             | 06/22/11 | 14         | 340.80                    | 25.0300                | 350.42                 | 9.62                   |                            | 22                              | 6.19           |
| HSBC HLDGS PLC                     |             | 06/23/11 | 8          | 194.61                    | 25.0300                | 200.24                 | 5.63                   |                            | 13                              | 6.19           |
| HSBC HLDGS PLC                     |             | 07/05/11 | 9          | 220.30                    | 25.0300                | 225.27                 | 4.97                   |                            | 14                              | 6.19           |
| HSBC HLDGS PLC                     |             | 07/06/11 | 21         | 511.78                    | 25.0300                | 525.63                 | 13.85                  |                            | 33                              | 6.19           |
| HSBC HLDGS PLC                     |             | 07/07/11 | 2          | 48.74                     | 25.0300                | 50.06                  | 1.32                   |                            | 4                               | 6.19           |
| <b>Subtotal</b>                    |             |          | <b>224</b> | <b>4,536.97</b>           |                        | <b>5,606.72</b>        | <b>1,069.75</b>        |                            | <b>351</b>                      | <b>6.19</b>    |
| HSBC HLDGS PLC                     |             | 06/23/10 | 36         | 901.08                    | 27.5600                | 992.16                 | 91.08                  |                            | 72                              | 7.25           |
| SUNAMERICA HOLDINGS INC. 404280802 |             |          |            |                           |                        |                        |                        |                            |                                 |                |
| HSBC HLDGS PLC                     |             | 06/24/10 | 99         | 2,479.39                  | 27.5600                | 2,728.44               | 249.05                 |                            | 198                             | 7.25           |
| HSBC HLDGS PLC                     |             | 07/06/10 | 29         | 730.20                    | 27.5600                | 799.24                 | 69.04                  |                            | 58                              | 7.25           |
| HSBC HLDGS PLC                     |             | 07/29/10 | 35         | 912.96                    | 27.5600                | 964.60                 | 51.64                  |                            | 70                              | 7.25           |
| HSBC HLDGS PLC                     |             | 08/12/10 | 38         | 998.49                    | 27.5600                | 1,047.28               | 48.79                  |                            | 76                              | 7.25           |
| HSBC HLDGS PLC                     |             | 09/14/10 | 36         | 983.40                    | 27.5600                | 992.16                 | 8.76                   |                            | 72                              | 7.25           |
| HSBC HLDGS PLC                     |             | 09/28/10 | 44         | 1,179.90                  | 27.5600                | 1,212.64               | 32.74                  |                            | 88                              | 7.25           |
| HSBC HLDGS PLC                     |             | 01/24/11 | 21         | 579.49                    | 27.5600                | 578.76                 | (0.73)                 |                            | 42                              | 7.25           |
| HSBC HLDGS PLC                     |             | 01/25/11 | 3          | 82.68                     | 27.5600                | 82.68                  |                        |                            | 6                               | 7.25           |
| HSBC HLDGS PLC                     |             | 02/09/11 | 15         | 414.72                    | 27.5600                | 413.40                 | (1.32)                 |                            | 30                              | 7.25           |
| HSBC HLDGS PLC                     |             | 02/10/11 | 13         | 359.21                    | 27.5600                | 358.28                 | (0.93)                 |                            | 26                              | 7.25           |
| HSBC HLDGS PLC                     |             | 02/22/11 | 15         | 411.58                    | 27.5600                | 413.40                 | 1.82                   |                            | 30                              | 7.25           |
| HSBC HLDGS PLC                     |             | 02/23/11 | 26         | 713.91                    | 27.5600                | 716.56                 | 2.65                   |                            | 52                              | 7.25           |
| HSBC HLDGS PLC                     |             | 03/01/11 | 12         | 324.27                    | 27.5600                | 330.72                 | 6.45                   |                            | 24                              | 7.25           |
| HSBC HLDGS PLC                     |             | 03/02/11 | 19         | 515.60                    | 27.5600                | 523.64                 | 8.04                   |                            | 38                              | 7.25           |
| HSBC HLDGS PLC                     |             | 03/09/11 | 10         | 274.61                    | 27.5600                | 275.60                 | 99                     |                            | 20                              | 7.25           |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| HSBC HLDGS PLC               | 03/10/11 | 13       | 356.34                       | 27.5600                   | 358.28                    | 1.94                      |                               | 26                                 | 7.25   |
| HSBC HLDGS PLC               | 03/11/11 | 4        | 109.11                       | 27.5600                   | 110.24                    | 1.13                      |                               | 8                                  | 7.25   |
| HSBC HLDGS PLC               | 05/25/11 | 31       | 866.16                       | 27.5600                   | 854.36                    | (11.80)                   |                               | 62                                 | 7.25   |
| HSBC HLDGS PLC               | 06/07/11 | 8        | 217.24                       | 27.5600                   | 220.48                    | 3.24                      |                               | 16                                 | 7.25   |
| HSBC HLDGS PLC               | 06/08/11 | 18       | 489.32                       | 27.5600                   | 496.08                    | 6.76                      |                               | 36                                 | 7.25   |
| HSBC HLDGS PLC               | 07/01/11 | 8        | 218.08                       | 27.5600                   | 220.48                    | 2.40                      |                               | 16                                 | 7.25   |
| HSBC HLDGS PLC               | 07/05/11 | 18       | 492.87                       | 27.5600                   | 496.08                    | 3.21                      |                               | 36                                 | 7.25   |
| HSBC HLDGS PLC               | 07/13/11 | 21       | 577.44                       | 27.5600                   | 578.76                    | 1.32                      |                               | 42                                 | 7.25   |
| HSBC HLDGS PLC               | 07/14/11 | 15       | 415.92                       | 27.5600                   | 413.40                    | (2.52)                    |                               | 30                                 | 7.25   |
| HSBC HLDGS PLC               | 08/03/11 | 30       | 822.17                       | 27.5600                   | 826.80                    | 4.63                      |                               | 60                                 | 7.25   |
| HSBC HLDGS PLC               | 08/04/11 | 4        | 109.78                       | 27.5600                   | 110.24                    | .46                       |                               | 8                                  | 7.25   |
| HSBC HLDGS PLC               | 08/18/11 | 25       | 663.42                       | 27.5600                   | 689.00                    | 25.58                     |                               | 50                                 | 7.25   |
| HSBC HLDGS PLC               | 08/24/11 | 24       | 625.71                       | 27.5600                   | 661.44                    | 35.73                     |                               | 48                                 | 7.25   |
| HSBC HLDGS PLC               | 08/25/11 | 7        | 183.94                       | 27.5600                   | 192.92                    | 8.98                      |                               | 14                                 | 7.25   |
| HSBC HLDGS PLC               | 09/01/11 | 26       | 692.69                       | 27.5600                   | 716.56                    | 23.87                     |                               | 52                                 | 7.25   |
| HSBC HLDGS PLC               | 09/02/11 | 7        | 186.49                       | 27.5600                   | 192.92                    | 6.43                      |                               | 14                                 | 7.25   |
| HSBC HLDGS PLC               | 01/17/12 | 14       | 372.77                       | 27.5600                   | 385.84                    | 13.07                     |                               | 28                                 | 7.25   |
| HSBC HLDGS PLC               | 01/18/12 | 9        | 239.48                       | 27.5600                   | 248.04                    | 8.56                      |                               | 18                                 | 7.25   |
| HSBC HLDGS PLC               | 07/12/12 | 21       | 583.49                       | 27.5600                   | 578.76                    | (4.73)                    |                               | 42                                 | 7.25   |
| HSBC HLDGS PLC               | 07/13/12 | 14       | 389.77                       | 27.5600                   | 385.84                    | (3.93)                    |                               | 28                                 | 7.25   |
| HSBC HLDGS PLC               | 08/07/12 | 30       | 836.19                       | 27.5600                   | 826.80                    | (9.39)                    |                               | 60                                 | 7.25   |
| HSBC HLDGS PLC               | 08/08/12 | 4        | 111.58                       | 27.5600                   | 110.24                    | (1.34)                    |                               | 8                                  | 7.25   |
| Subtotal                     |          | 802      | 21,421.45                    |                           | 22,103.12                 | 681.67                    |                               | 1,604                              | 7.25   |



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DAVID BUNTZMAN FOUNDATION

Account Number: 1

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Description                            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|------------------------------|----------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| HSBC HOLDINGS PLC            | HSBC HOLDINGS PLC 8.12% PD STK         | 06/18/09 | 86       | 2,085.34                  | 25.3700                | 2,181.82               | 96.48                  |                            | 175                             | 8.00           |
|                              | MOODY'S BAA2 S&P BBB- CUSIP: 404280703 |          |          |                           |                        |                        |                        |                            |                                 |                |
| ING GROEP NV                 | ING GROEP NV 03/23/12                  | 03/23/12 | 22       | 480.91                    | 24.1900                | 532.18                 | 51.27                  |                            | 36                              | 6.58           |
|                              | PERPETUAL CAP CLS 03/15/MAR 01 2049    |          |          |                           |                        |                        |                        |                            |                                 |                |
|                              | MOODY'S BAA1 S&P BBB- CUSIP: 456837509 |          |          |                           |                        |                        |                        |                            |                                 |                |
| ING GROEP NV                 | ING GROEP NV 03/26/12                  | 03/26/12 | 14       | 307.61                    | 24.1900                | 338.66                 | 31.05                  |                            | 23                              | 6.58           |
| ING GROEP NV                 | ING GROEP NV 03/27/12                  | 03/27/12 | 18       | 394.52                    | 24.1900                | 435.42                 | 40.90                  |                            | 29                              | 6.58           |
| ING GROEP NV                 | ING GROEP NV 04/11/12                  | 04/11/12 | 13       | 275.92                    | 24.1900                | 314.47                 | 38.55                  |                            | 21                              | 6.58           |
| ING GROEP NV                 | ING GROEP NV 04/12/12                  | 04/12/12 | 15       | 323.25                    | 24.1900                | 362.85                 | 39.60                  |                            | 24                              | 6.58           |
| ING GROEP NV                 | ING GROEP NV 04/13/12                  | 04/13/12 | 14       | 302.82                    | 24.1900                | 338.66                 | 35.84                  |                            | 23                              | 6.58           |
|                              | Subtotal                               |          | 96       | 2,085.03                  |                        | 2,322.24               | 237.21                 |                            | 156                             | 6.58           |
| ING GROEP NV                 | ING GROEP NV 06/18/09                  | 06/18/09 | 91       | 1,342.51                  | 23.9100                | 2,175.81               | 833.30                 |                            | 140                             | 6.40           |
|                              | ING PERPETUAL DLST SEC 6.125%          |          |          |                           |                        |                        |                        |                            |                                 |                |
|                              | MOODY'S BAA1 S&P BBB- CUSIP: 456837509 |          |          |                           |                        |                        |                        |                            |                                 |                |
| ING GROEP NV                 | ING GROEP NV 02/14/11                  | 02/14/11 | 5        | 106.94                    | 23.9100                | 119.55                 | 12.61                  |                            | 8                               | 6.40           |
| ING GROEP NV                 | ING GROEP NV 02/18/11                  | 02/18/11 | 68       | 1,479.55                  | 23.9100                | 1,625.88               | 146.33                 |                            | 105                             | 6.40           |
| ING GROEP NV                 | ING GROEP NV 05/06/11                  | 05/06/11 | 23       | 510.90                    | 23.9100                | 549.93                 | 39.03                  |                            | 36                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 05/09/11                  | 05/09/11 | 32       | 714.53                    | 23.9100                | 765.12                 | 50.59                  |                            | 49                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 12/06/11                  | 12/06/11 | 16       | 267.74                    | 23.9100                | 382.56                 | 114.82                 |                            | 25                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 12/09/11                  | 12/09/11 | 11       | 181.36                    | 23.9100                | 263.01                 | 81.65                  |                            | 17                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 12/12/11                  | 12/12/11 | 12       | 195.99                    | 23.9100                | 286.92                 | 90.93                  |                            | 19                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 12/13/11                  | 12/13/11 | 9        | 148.23                    | 23.9100                | 215.19                 | 66.96                  |                            | 14                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 01/23/12                  | 01/23/12 | 22       | 405.07                    | 23.9100                | 526.02                 | 120.95                 |                            | 34                              | 6.40           |
| ING GROEP NV                 | ING GROEP NV 01/24/12                  | 01/24/12 | 13       | 239.09                    | 23.9100                | 310.83                 | 71.74                  |                            | 20                              | 6.40           |

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DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                      | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|---------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| ING GROEP NV                                      | 01/25/12 | 10       | 185.96                    | 23.9100                | 239.10                 | 53.14                  |                            | 16                              | 6.40   |
| ING GROEP NV                                      | 01/26/12 | 2        | 37.72                     | 23.9100                | 47.82                  | 10.10                  |                            | 4                               | 6.40   |
| Subtotal                                          |          | 314      | 5,815.59                  |                        | 7,507.74               | 1,692.15               |                            | 487                             | 6.40   |
| ING GROUP NV                                      | 06/18/09 | 172      | 2,989.63                  | 24.9900                | 4,298.28               | 1,308.65               |                            | 317                             | 7.37   |
| PULP-FINANCIAL CAPITAL STOCKS - 37.5% PFD NON CUM |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIRAGE'S BAL S&P 500- CUSIP: 456837707            |          |          |                           |                        |                        |                        |                            |                                 |        |
| ING GROUP NV                                      | 09/24/09 | 103      | 1,638.77                  | 25.0100                | 2,576.03               | 937.26                 |                            | 182                             | 7.04   |
| PULP-FINANCIAL CAPITAL STOCKS - 37.5% PFD NON CUM |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIRAGE'S BAL S&P 500- CUSIP: 456837707            |          |          |                           |                        |                        |                        |                            |                                 |        |
| ING GROUP NV                                      | 09/25/09 | 27       | 430.65                    | 25.0100                | 675.27                 | 244.62                 |                            | 48                              | 7.04   |
| ING GROUP NV                                      | 09/28/09 | 2        | 32.22                     | 25.0100                | 50.02                  | 17.80                  |                            | 4                               | 7.04   |
| ING GROUP NV                                      | 01/07/10 | 33       | 644.83                    | 25.0100                | 825.33                 | 180.50                 |                            | 59                              | 7.04   |
| ING GROUP NV                                      | 01/08/10 | 17       | 341.41                    | 25.0100                | 425.17                 | 83.76                  |                            | 30                              | 7.04   |
| ING GROUP NV                                      | 01/22/10 | 19       | 374.54                    | 25.0100                | 475.19                 | 100.65                 |                            | 34                              | 7.04   |
| ING GROUP NV                                      | 01/25/10 | 21       | 413.86                    | 25.0100                | 525.21                 | 111.35                 |                            | 37                              | 7.04   |
| ING GROUP NV                                      | 03/30/11 | 9        | 205.78                    | 25.0100                | 225.09                 | 19.31                  |                            | 16                              | 7.04   |
| ING GROUP NV                                      | 03/31/11 | 10       | 230.66                    | 25.0100                | 250.10                 | 19.44                  |                            | 18                              | 7.04   |
| ING GROUP NV                                      | 04/01/11 | 10       | 232.35                    | 25.0100                | 250.10                 | 17.75                  |                            | 18                              | 7.04   |
| ING GROUP NV                                      | 04/04/11 | 10       | 232.21                    | 25.0100                | 250.10                 | 17.89                  |                            | 18                              | 7.04   |
| ING GROUP NV                                      | 05/03/11 | 5        | 118.19                    | 25.0100                | 125.05                 | 6.86                   |                            | 9                               | 7.04   |
| ING GROUP NV                                      | 05/04/11 | 7        | 165.97                    | 25.0100                | 175.07                 | 9.10                   |                            | 13                              | 7.04   |
| ING GROUP NV                                      | 05/05/11 | 16       | 380.18                    | 25.0100                | 400.16                 | 19.98                  |                            | 29                              | 7.04   |
| ING GROUP NV                                      | 05/06/11 | 6        | 142.43                    | 25.0100                | 150.06                 | 7.63                   |                            | 11                              | 7.04   |
| ING GROUP NV                                      | 12/06/11 | 9        | 165.58                    | 25.0100                | 225.09                 | 59.51                  |                            | 16                              | 7.04   |
| ING GROUP NV                                      | 12/08/11 | 18       | 322.88                    | 25.0100                | 450.18                 | 127.30                 |                            | 32                              | 7.04   |



DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Description                            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%      |
|------------------------------|----------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------------|
|                              | ING GROUP NV                           | 12/09/11 | 5        | 90.27                     | 25.0100                | 125.05                 | 34.78                  |                            | 9                               | 7.04        |
|                              | ING GROUP NV                           | 12/12/11 | 5        | 89.40                     | 25.0100                | 125.05                 | 35.65                  |                            | 9                               | 7.04        |
|                              | ING GROUP NV                           | 12/13/11 | 5        | 90.28                     | 25.0100                | 125.05                 | 34.77                  |                            | 9                               | 7.04        |
|                              | ING GROUP NV                           | 01/24/12 | 15       | 307.36                    | 25.0100                | 375.15                 | 67.79                  |                            | 27                              | 7.04        |
|                              | ING GROUP NV                           | 01/25/12 | 7        | 144.55                    | 25.0100                | 175.07                 | 30.52                  |                            | 13                              | 7.04        |
|                              | ING GROUP NV                           | 01/26/12 | 14       | 295.26                    | 25.0100                | 350.14                 | 54.88                  |                            | 25                              | 7.04        |
|                              | ING GROUP NV                           | 01/27/12 | 2        | 42.34                     | 25.0100                | 50.02                  | 7.68                   |                            | 4                               | 7.04        |
|                              | <b>Subtotal</b>                        |          | 375      | 7,131.97                  |                        | <b>9,378.75</b>        | <b>2,246.78</b>        |                            | <b>670</b>                      | <b>7.04</b> |
|                              | ING GROUP NV                           | 03/30/10 | 18       | 390.04                    | 25.0800                | 451.44                 | 61.40                  |                            | 33                              | 7.17        |
|                              | (GLOBAL DEBT SEC'S / 20% PERPETUAL CUM |          |          |                           |                        |                        |                        |                            |                                 |             |
|                              | MUNICIPAL BOND FUND CUSIP 456837301    |          |          |                           |                        |                        |                        |                            |                                 |             |
|                              | ING GROUP NV                           | 03/31/10 | 36       | 780.15                    | 25.0800                | 902.88                 | 122.73                 |                            | 65                              | 7.17        |
|                              | ING GROUP NV                           | 04/01/10 | 13       | 281.08                    | 25.0800                | 326.04                 | 44.96                  |                            | 24                              | 7.17        |
|                              | ING GROUP NV                           | 08/26/10 | 12       | 275.66                    | 25.0800                | 300.96                 | 25.30                  |                            | 22                              | 7.17        |
|                              | ING GROUP NV                           | 08/27/10 | 22       | 507.37                    | 25.0800                | 551.76                 | 44.39                  |                            | 40                              | 7.17        |
|                              | ING GROUP NV                           | 09/02/10 | 19       | 424.35                    | 25.0800                | 476.52                 | 52.17                  |                            | 35                              | 7.17        |
|                              | ING GROUP NV                           | 09/03/10 | 16       | 357.43                    | 25.0800                | 401.28                 | 43.85                  |                            | 29                              | 7.17        |
|                              | ING GROUP NV                           | 03/17/11 | 10       | 233.57                    | 25.0800                | 250.80                 | 17.23                  |                            | 18                              | 7.17        |
|                              | ING GROUP NV                           | 03/18/11 | 12       | 281.22                    | 25.0800                | 300.96                 | 19.74                  |                            | 22                              | 7.17        |
|                              | ING GROUP NV                           | 03/21/11 | 5        | 117.52                    | 25.0800                | 125.40                 | 7.88                   |                            | 9                               | 7.17        |
|                              | ING GROUP NV                           | 03/22/11 | 4        | 94.08                     | 25.0800                | 100.32                 | 6.24                   |                            | 8                               | 7.17        |
|                              | ING GROUP NV                           | 03/23/11 | 6        | 140.58                    | 25.0800                | 150.48                 | 9.90                   |                            | 11                              | 7.17        |
|                              | ING GROUP NV                           | 03/30/11 | 4        | 93.50                     | 25.0800                | 100.32                 | 6.82                   |                            | 8                               | 7.17        |
|                              | ING GROUP NV                           | 03/31/11 | 4        | 94.10                     | 25.0800                | 100.32                 | 6.22                   |                            | 8                               | 7.17        |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| ING GROUP NV                                | 04/01/11 | 9        | 213.68                       | 25.0800                   | 225.72                    | 12.04                     |                               | 17                                 | 7.17   |
| ING GROUP NV                                | 04/04/11 | 9        | 213.35                       | 25.0800                   | 225.72                    | 12.37                     |                               | 17                                 | 7.17   |
| ING GROUP NV                                | 04/05/11 | 8        | 190.68                       | 25.0800                   | 200.64                    | 9.96                      |                               | 15                                 | 7.17   |
| ING GROUP NV                                | 05/02/11 | 7        | 166.44                       | 25.0800                   | 175.56                    | 9.12                      |                               | 13                                 | 7.17   |
| ING GROUP NV                                | 05/03/11 | 12       | 287.51                       | 25.0800                   | 300.96                    | 13.45                     |                               | 22                                 | 7.17   |
| ING GROUP NV                                | 05/04/11 | 13       | 313.46                       | 25.0800                   | 326.04                    | 12.58                     |                               | 24                                 | 7.17   |
| ING GROUP NV                                | 05/05/11 | 8        | 193.39                       | 25.0800                   | 200.64                    | 7.25                      |                               | 15                                 | 7.17   |
| ING GROUP NV                                | 03/15/12 | 14       | 333.54                       | 25.0800                   | 351.12                    | 17.58                     |                               | 26                                 | 7.17   |
| ING GROUP NV                                | 03/16/12 | 10       | 238.13                       | 25.0800                   | 250.80                    | 12.67                     |                               | 18                                 | 7.17   |
| ING GROUP NV                                | 03/19/12 | 9        | 214.58                       | 25.0800                   | 225.72                    | 11.14                     |                               | 17                                 | 7.17   |
| ING GROUP NV                                | 03/20/12 | 16       | 381.61                       | 25.0800                   | 401.28                    | 19.67                     |                               | 29                                 | 7.17   |
| ING GROUP NV                                | 03/21/12 | 8        | 190.87                       | 25.0800                   | 200.64                    | 9.77                      |                               | 15                                 | 7.17   |
| Subtotal                                    |          | 304      | 7,007.89                     |                           | 7,624.32                  | 616.43                    |                               | 560                                | 7.17   |
| JPM CHASE CAP TR XI                         | 10/01/09 | 4        | 86.80                        | 25.1700                   | 100.68                    | 13.88                     |                               | 6                                  | 5.83   |
| CUM DEF INT CAP SEC'S 5.875% JUN 15 2033    |          |          |                              |                           |                           |                           |                               |                                    |        |
| MACQUARY BANK 5.8% S&P BBL CUSIP: 46626V207 |          |          |                              |                           |                           |                           |                               |                                    |        |
| JPM CHASE CAP TR XI                         | 10/19/09 | 36       | 780.51                       | 25.1700                   | 906.12                    | 125.61                    |                               | 53                                 | 5.83   |
| Subtotal                                    |          | 40       | 867.31                       |                           | 1,006.80                  | 139.49                    |                               | 59                                 | 5.83   |
| JPMORGAN CHASE & CO                         | 08/21/12 | 86       | 2,144.99                     | 25.1400                   | 2,162.04                  | 17.05                     |                               | 119                                | 5.46   |
| SERIES G NON CUM 5.50% PTD STK PERPETUAL    |          |          |                              |                           |                           |                           |                               |                                    |        |
| WALGREENS 5.5% S&P BBL CUSIP: 46126L750     |          |          |                              |                           |                           |                           |                               |                                    |        |
| JPMORGAN CHASE & CO                         | 09/06/12 | 25       | 626.50                       | 25.1400                   | 628.50                    | 2.00                      |                               | 35                                 | 5.46   |
| JPMORGAN CHASE & CO                         | 09/14/12 | 38       | 950.62                       | 25.1400                   | 955.32                    | 4.70                      |                               | 53                                 | 5.46   |
| JPMORGAN CHASE & CO                         | 09/26/12 | 38       | 948.32                       | 25.1400                   | 955.32                    | 7.00                      |                               | 53                                 | 5.46   |
| JPMORGAN CHASE & CO                         | 09/28/12 | 50       | 1,246.75                     | 25.1400                   | 1,257.00                  | 10.25                     |                               | 69                                 | 5.46   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                       | Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|----------------------------------------------------|-------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| JPMORGAN CHASE & CO                                |             | 10/16/12 | 33       | 835.76                    | 25.1400                | 829.62                 | (6.14)                 |                            | 46                              | 5.46   |
| JPMORGAN CHASE & CO                                |             | 10/17/12 | 4        | 101.41                    | 25.1400                | 100.56                 | (0.85)                 |                            | 6                               | 5.46   |
| Subtotal                                           |             |          | 274      | 6,854.35                  |                        | <b>6,888.36</b>        | 34.01                  |                            | <b>381</b>                      | 5.46   |
| JPMORGAN CHASE CAP XXIX                            |             | 05/04/10 | 73       | 1,773.37                  | 25.5500                | 1,865.15               | 91.78                  |                            | 123                             | 6.55   |
| CLASS J PM CHASE CAP XXIX                          |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| JPMORGAN CHASE CAP XXIX                            |             | 08/18/10 | 2        | 50.32                     | 25.5500                | 51.10                  | .78                    |                            | 4                               | 6.55   |
| JPMORGAN CHASE CAP XXIX                            |             | 08/19/10 | 19       | 477.54                    | 25.5500                | 485.45                 | 7.91                   |                            | 32                              | 6.55   |
| JPMORGAN CHASE CAP XXIX                            |             | 08/20/10 | 10       | 251.78                    | 25.5500                | 255.50                 | 3.72                   |                            | 17                              | 6.55   |
| Subtotal                                           |             |          | 104      | 2,553.01                  |                        | <b>2,657.20</b>        | 104.19                 |                            | <b>176</b>                      | 6.55   |
| KIMCO REALTY CORP                                  |             | 07/17/12 | 37       | 927.26                    | 24.8100                | 917.97                 | (9.29)                 |                            | 51                              | 5.54   |
| CLASS J KIMCO REALTY CORP 5.50% PERPETUAL          |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| KIMCO REALTY CORP                                  |             | 08/17/12 | 10       | 243.89                    | 24.8100                | 248.10                 | 4.21                   |                            | 14                              | 5.54   |
| KIMCO REALTY CORP                                  |             | 08/20/12 | 10       | 244.70                    | 24.8100                | 248.10                 | 3.40                   |                            | 14                              | 5.54   |
| KIMCO REALTY CORP                                  |             | 08/21/12 | 4        | 97.98                     | 24.8100                | 99.24                  | 1.26                   |                            | 6                               | 5.54   |
| Subtotal                                           |             |          | 61       | 1,513.83                  |                        | <b>1,513.41</b>        | (0.42)                 |                            | <b>85</b>                       | 5.54   |
| KIMCO REALTY CORP                                  |             | 12/04/12 | 64       | 1,579.89                  | 24.8700                | <b>1,591.68</b>        | 11.79                  |                            |                                 |        |
| CLASS J KIMCO REALTY CORP 5.625% REDEEMABLE PFD ST |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| KIMCO REALTY CORP                                  |             | 08/30/10 | 31       | 774.07                    | 26.6400                | 825.84                 | 51.77                  |                            | 54                              | 6.47   |
| CLASS J KIMCO REALTY CORP 5.625% PERPETUAL         |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| KIMCO REALTY CORP                                  |             | 08/31/10 | 32       | 797.32                    | 26.6400                | 852.48                 | 55.16                  |                            | 56                              | 6.47   |
| KIMCO REALTY CORP                                  |             | 09/02/10 | 32       | 795.52                    | 26.6400                | 852.48                 | 56.96                  |                            | 56                              | 6.47   |
| KIMCO REALTY CORP                                  |             | 12/08/10 | 3        | 73.99                     | 26.6400                | 79.92                  | 5.93                   |                            | 6                               | 6.47   |

DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Current<br>Yield% |
|--------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------------|
| KIMCO REALTY CORP                          | 12/09/10 | 17       | 420.46                       | 26.6400                   | 452.88                    | 32.42                     |                               | 30                                 | 6.47              |
| KIMCO REALTY CORP                          | 12/10/10 | 14       | 346.64                       | 26.6400                   | 372.96                    | 26.32                     |                               | 25                                 | 6.47              |
| Subtotal                                   |          | 129      | 3,208.00                     |                           | 3,436.56                  | 228.56                    |                               | 227                                | 6.47              |
| KIMCO REALTY CORP (KIM)                    | 03/12/12 | 117      | 2,918.96                     | 25.6100                   | 2,996.37                  | 77.41                     |                               | 176                                | 5.85              |
| CLASS FULM REDIBLE PFD SIX 6.00% PERPETUAL |          |          |                              |                           |                           |                           |                               |                                    |                   |
| MOODY'S B2A2 S&P Baa3 CUSIP 49446R794      |          |          |                              |                           |                           |                           |                               |                                    |                   |
| KIMCO REALTY CORP (KIM)                    | 03/15/12 | 60       | 1,485.60                     | 25.6100                   | 1,536.60                  | 51.00                     |                               | 90                                 | 5.85              |
| Subtotal                                   |          | 177      | 4,404.56                     |                           | 4,532.97                  | 128.41                    |                               | 266                                | 5.85              |
| LLOYDS BANKING GRP PLC                     | 07/06/10 | 31       | 771.59                       | 27.4200                   | 850.02                    | 78.43                     |                               | 61                                 | 7.06              |
| PINES SENIOR NOTES 07.750% JUL 15 2050     |          |          |                              |                           |                           |                           |                               |                                    |                   |
| MOODY'S A3 S&P A- CUSIP 539439802          |          |          |                              |                           |                           |                           |                               |                                    |                   |
| LLOYDS BANKING GRP PLC                     | 07/07/10 | 39       | 970.94                       | 27.4200                   | 1,069.38                  | 98.44                     |                               | 76                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 09/15/10 | 7        | 183.98                       | 27.4200                   | 191.94                    | 7.96                      |                               | 14                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 09/16/10 | 9        | 238.57                       | 27.4200                   | 246.78                    | 8.21                      |                               | 18                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 09/17/10 | 10       | 265.35                       | 27.4200                   | 274.20                    | 8.85                      |                               | 20                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 09/17/10 | 2        | 53.15                        | 27.4200                   | 54.84                     | 1.69                      |                               | 4                                  | 7.06              |
| LLOYDS BANKING GRP PLC                     | 11/15/10 | 32       | 838.53                       | 27.4200                   | 877.44                    | 38.91                     |                               | 62                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 11/16/10 | 24       | 625.75                       | 27.4200                   | 658.08                    | 32.33                     |                               | 47                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 11/17/10 | 7        | 182.42                       | 27.4200                   | 191.94                    | 9.52                      |                               | 14                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 02/03/11 | 14       | 362.48                       | 27.4200                   | 383.88                    | 21.40                     |                               | 28                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 02/04/11 | 16       | 412.48                       | 27.4200                   | 438.72                    | 26.24                     |                               | 31                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 08/30/11 | 9        | 233.38                       | 27.4200                   | 246.78                    | 13.40                     |                               | 18                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 08/31/11 | 12       | 312.53                       | 27.4200                   | 329.04                    | 16.51                     |                               | 24                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 09/06/11 | 20       | 509.56                       | 27.4200                   | 548.40                    | 38.84                     |                               | 39                                 | 7.06              |
| LLOYDS BANKING GRP PLC                     | 09/07/11 | 15       | 388.57                       | 27.4200                   | 411.30                    | 22.73                     |                               | 30                                 | 7.06              |



DAVID BUNTZMAN FOUNDATION

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| LLOYDS BANKING GRP PLC       | 09/08/11 | 17       | 439.49                    | 27.4200                | 466.14                 | 26.65                  |                            | 33                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 09/09/11 | 10       | 255.98                    | 27.4200                | 274.20                 | 18.22                  |                            | 20                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 09/12/11 | 23       | 581.39                    | 27.4200                | 630.66                 | 49.27                  |                            | 45                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 09/13/11 | 1        | 25.11                     | 27.4200                | 27.42                  | 2.31                   |                            | 2                               | 7.06   |
| LLOYDS BANKING GRP PLC       | 09/29/11 | 17       | 426.27                    | 27.4200                | 466.14                 | 39.87                  |                            | 33                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 09/30/11 | 14       | 350.94                    | 27.4200                | 383.88                 | 32.94                  |                            | 28                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 10/03/11 | 1        | 25.02                     | 27.4200                | 27.42                  | 2.40                   |                            | 2                               | 7.06   |
| LLOYDS BANKING GRP PLC       | 10/27/11 | 9        | 232.73                    | 27.4200                | 246.78                 | 14.05                  |                            | 18                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 10/31/11 | 7        | 179.02                    | 27.4200                | 191.94                 | 12.92                  |                            | 14                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/01/11 | 8        | 203.36                    | 27.4200                | 219.36                 | 16.00                  |                            | 16                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/02/11 | 7        | 178.82                    | 27.4200                | 191.94                 | 13.12                  |                            | 14                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/03/11 | 4        | 102.48                    | 27.4200                | 109.68                 | 7.20                   |                            | 8                               | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/04/11 | 5        | 128.09                    | 27.4200                | 137.10                 | 9.01                   |                            | 10                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/07/11 | 2        | 51.64                     | 27.4200                | 54.84                  | 3.20                   |                            | 4                               | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/09/11 | 27       | 690.13                    | 27.4200                | 740.34                 | 50.21                  |                            | 53                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/11/11 | 59       | 1,514.45                  | 27.4200                | 1,617.78               | 103.33                 |                            | 115                             | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/29/11 | 10       | 255.70                    | 27.4200                | 274.20                 | 18.50                  |                            | 20                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 11/30/11 | 20       | 514.76                    | 27.4200                | 548.40                 | 33.64                  |                            | 39                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 12/01/11 | 12       | 307.53                    | 27.4200                | 329.04                 | 21.51                  |                            | 24                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 12/02/11 | 2        | 51.40                     | 27.4200                | 54.84                  | 3.44                   |                            | 4                               | 7.06   |
| LLOYDS BANKING GRP PLC       | 12/23/11 | 13       | 331.08                    | 27.4200                | 356.46                 | 25.38                  |                            | 26                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 12/27/11 | 8        | 204.43                    | 27.4200                | 219.36                 | 14.93                  |                            | 16                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 12/28/11 | 8        | 203.89                    | 27.4200                | 219.36                 | 15.47                  |                            | 16                              | 7.06   |
| LLOYDS BANKING GRP PLC       | 12/29/11 | 6        | 153.01                    | 27.4200                | 164.52                 | 11.51                  |                            | 12                              | 7.06   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                               |          |          |                              |                           |                           |                           |                               |                                    |                   |
|------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------------|
| Description                                                                                                | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Current<br>Yield% |
| LLOYDS BANKING GRP PLC                                                                                     | 12/30/11 | 4        | 101.95                       | 27.4200                   | 109.68                    | 7.73                      |                               | 8                                  | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 01/03/12 | 3        | 76.87                        | 27.4200                   | 82.26                     | 5.39                      |                               | 6                                  | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 01/10/12 | 18       | 463.95                       | 27.4200                   | 493.56                    | 29.61                     |                               | 35                                 | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 01/11/12 | 16       | 411.93                       | 27.4200                   | 438.72                    | 26.79                     |                               | 31                                 | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 01/12/12 | 6        | 154.40                       | 27.4200                   | 164.52                    | 10.12                     |                               | 12                                 | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 03/01/12 | 33       | 865.78                       | 27.4200                   | 904.86                    | 39.08                     |                               | 64                                 | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 03/02/12 | 6        | 158.43                       | 27.4200                   | 164.52                    | 6.09                      |                               | 12                                 | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 03/05/12 | 3        | 79.09                        | 27.4200                   | 82.26                     | 3.17                      |                               | 6                                  | 7.06              |
| LLOYDS BANKING GRP PLC                                                                                     | 06/27/12 | 40       | 1,050.40                     | 27.4200                   | 1,096.80                  | 46.40                     |                               | 78                                 | 7.06              |
| Subtotal                                                                                                   |          | 666      | 17,118.80                    |                           | 18,261.72                 | 1,142.92                  |                               | 1,310                              | 7.06              |
| MORGAN STANLEY<br>REGULATORY SERVICES, LLC 1% PREFERRED<br>MORGAN STANLEY SECURITIES TRUST 6.17478504      | 06/18/09 | 143      | 2,114.26                     | 19.5400                   | 2,794.22                  | 679.96                    |                               | 147                                | 5.23              |
| MORGAN STANLEY CAP TR VI<br>CAPITAL SECURITIES TRUST FEB 01 2046<br>MORGAN STANLEY BNP PARIBAS 6.17461207  | 02/24/10 | 54       | 1,196.64                     | 25.2000                   | 1,360.80                  | 164.16                    |                               | 90                                 | 6.54              |
| MORGAN STANLEY CAP TR VI                                                                                   | 07/06/11 | 13       | 325.29                       | 25.2000                   | 327.60                    | 2.31                      |                               | 22                                 | 6.54              |
| MORGAN STANLEY CAP TR VI                                                                                   | 07/07/11 | 9        | 225.82                       | 25.2000                   | 226.80                    | .98                       |                               | 15                                 | 6.54              |
| MORGAN STANLEY CAP TR VI                                                                                   | 07/08/11 | 13       | 326.35                       | 25.2000                   | 327.60                    | 1.25                      |                               | 22                                 | 6.54              |
| Subtotal                                                                                                   |          | 89       | 2,074.10                     |                           | 2,242.80                  | 168.70                    |                               | 149                                | 6.54              |
| MORGAN STANLEY CAP TR VII<br>CAPITAL SECURITIES TRUST OCT 15 2066<br>MORGAN STANLEY BNP PARIBAS 6.17504208 | 06/18/09 | 97       | 1,892.45                     | 25.0400                   | 2,428.88                  | 536.43                    |                               | 161                                | 6.58              |
| MORGAN STANLEY CAP TR VII                                                                                  | 10/04/11 | 38       | 744.78                       | 25.0400                   | 951.52                    | 206.74                    |                               | 63                                 | 6.58              |

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DAVID BUNTZMAN FOUNDATION

Account Number: 1

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|-----------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| MORGAN STANLEY CAP TR VII               | 10/05/11 | 30       | 615.68                    | 25.0400                | 751.20                 | 135.52                 |                            | 50                              | 6.58           |
| Subtotal                                |          | 165      | 3,252.91                  |                        | <b>4,131.60</b>        | 878.69                 |                            | <b>274</b>                      | <b>6.58</b>    |
| MORGAN STANLEY CAP TR IV                | 06/18/09 | 149      | 2,698.37                  | 24.9900                | <b>3,723.51</b>        | 1,025.14               |                            | <b>233</b>                      | <b>6.25</b>    |
| DIFFERENTIAL SEC'S 30% 50% APRIL 1 2033 |          |          |                           |                        |                        |                        |                            |                                 |                |
| MORGAN STANLEY CAP TR V                 | 06/18/09 | 127      | 2,215.35                  | 24.6600                | <b>3,131.82</b>        | 916.47                 |                            | <b>183</b>                      | <b>5.82</b>    |
| DIFFERENTIAL SEC'S 5% APRIL 15 2033     |          |          |                           |                        |                        |                        |                            |                                 |                |
| MORGAN STANLEY CAP TR VIII              | 08/19/10 | 32       | 777.92                    | 24.8900                | 796.48                 | 18.56                  |                            | 52                              | 6.47           |
| CAPITAL SECURITIES 5% APRIL 15 2037     |          |          |                           |                        |                        |                        |                            |                                 |                |
| MORGAN STANLEY CAP TR VIII              | 05/23/11 | 2        | 49.77                     | 24.8900                | 49.78                  | 01                     |                            | 4                               | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 05/24/11 | 9        | 223.87                    | 24.8900                | 224.01                 | 14                     |                            | 15                              | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 05/26/11 | 8        | 198.61                    | 24.8900                | 199.12                 | 51                     |                            | 13                              | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 05/27/11 | 9        | 223.49                    | 24.8900                | 224.01                 | 52                     |                            | 15                              | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 05/31/11 | 9        | 223.22                    | 24.8900                | 224.01                 | 79                     |                            | 15                              | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 06/01/11 | 2        | 49.53                     | 24.8900                | 49.78                  | 25                     |                            | 4                               | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 07/13/11 | 11       | 268.87                    | 24.8900                | 273.79                 | 492                    |                            | 18                              | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 07/14/11 | 11       | 271.14                    | 24.8900                | 273.79                 | 265                    |                            | 18                              | 6.47           |
| MORGAN STANLEY CAP TR VIII              | 07/15/11 | 12       | 295.93                    | 24.8900                | 298.68                 | 275                    |                            | 20                              | 6.47           |
| Subtotal                                |          | 105      | 2,582.35                  |                        | <b>2,613.45</b>        | 31.10                  |                            | <b>174</b>                      | <b>6.47</b>    |
| MORGAN STANLEY CP TR III                | 06/18/09 | 106      | 1,910.40                  | 24.9670                | 2,646.50               | 736.10                 |                            | 166                             | 6.25           |
| CAP TR III SEC'S 5% APRIL 1 2033        |          |          |                           |                        |                        |                        |                            |                                 |                |
| MORGAN STANLEY CP TR III                | 08/26/09 | 14       | 285.84                    | 24.9670                | 349.54                 | 63.70                  |                            | 22                              | 6.25           |

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DAVID BUNTZMAN FOUNDATION

Account Number:

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                   |          |          |                              |                           |                           |                           |                               |                                    |        |  |
|------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|--|
| Description                                    | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |  |
| MORGAN STANLEY CP TR III                       | 08/27/09 | 21       | 427.36                       | 24.9670                   | 524.31                    | 96.95                     |                               | 33                                 | 6.25   |  |
| MORGAN STANLEY CP TR III                       | 08/28/09 | 13       | 264.46                       | 24.9670                   | 324.57                    | 60.11                     |                               | 21                                 | 6.25   |  |
| MORGAN STANLEY CP TR III                       | 08/31/09 | 3        | 60.82                        | 24.9670                   | 74.90                     | 14.08                     |                               | 5                                  | 6.25   |  |
| MORGAN STANLEY CP TR III                       | 09/27/10 | 52       | 1,244.83                     | 24.9670                   | 1,298.28                  | 53.45                     |                               | 82                                 | 6.25   |  |
| Subtotal                                       |          | 209      | 4,193.71                     |                           | 5,218.10                  | 1,024.39                  |                               | 329                                | 6.25   |  |
| NATL RETAIL PPTY INC                           | 02/22/12 | 59       | 1,482.18                     | 26.5500                   | 1,566.45                  | 84.27                     |                               | 98                                 | 6.23   |  |
| INVESTMENT CORP OF CALIF. PREFERRED STOCK      |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| MORGAN STANLEY CP TR III                       | 02/23/12 | 58       | 1,460.44                     | 26.5500                   | 1,539.90                  | 79.46                     |                               | 97                                 | 6.23   |  |
| NATL RETAIL PPTY INC                           | 02/29/12 | 35       | 878.27                       | 26.5500                   | 929.25                    | 50.98                     |                               | 58                                 | 6.23   |  |
| Subtotal                                       |          | 152      | 3,820.89                     |                           | 4,035.60                  | 214.71                    |                               | 253                                | 6.23   |  |
| NEXTERA ENERGY CAPITAL                         | 04/11/12 | 58       | 1,467.19                     | 26.0700                   | 1,512.06                  | 44.87                     |                               | 83                                 | 5.46   |  |
| 3ER G PFD STK                                  |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| MOODY'S BAA2 S&P BEE CUSIP: 65339K605          |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| NEXTERA ENERGY CAPITAL                         | 06/13/12 | 59       | 1,463.81                     | 26.0200                   | 1,535.18                  | 71.37                     |                               | 83                                 | 5.40   |  |
| SERIES H R SUB DLB 5.625% DUE 06/15/2072       |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| MOODY'S BAA2 S&P BEE CUSIP: 65339K704          |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| NEXTERA ENERGY CAPITAL                         | 11/16/12 | 124      | 3,065.64                     | 25.0900                   | 3,111.16                  | 45.52                     |                               | 159                                | 5.10   |  |
| CLASS SERIES H R SUB DLB 5.125% DUE 11/15/2072 |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| MOODY'S BAA2 S&P BEE CUSIP: 65339K803          |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| NEXTERA ENERGY CAPITAL                         | 11/20/12 | 42       | 1,033.62                     | 25.0900                   | 1,053.78                  | 20.16                     |                               | 54                                 | 5.10   |  |
| Subtotal                                       |          | 166      | 4,099.26                     |                           | 4,164.94                  | 65.68                     |                               | 213                                | 5.10   |  |
| PARTNER RE LTD                                 | 06/18/09 | 37       | 748.88                       | 25.2100                   | 932.77                    | 183.89                    |                               | 63                                 | 6.69   |  |
| PREFERRED STOCK SERIES C 6.75% PFD STK CUM     |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| MOODY'S Aaa2 S&P BEE CUSIP: 65852T204          |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| PARTNER RE LTD                                 | 09/01/11 | 10       | 245.37                       | 25.2100                   | 252.10                    | 6.73                      |                               | 17                                 | 6.69   |  |



DAVID BUNTZMAN FOUNDATION

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                   |          |          |                              |                           |                           |                           |                               |                                    |        |  |
|--------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|--|
| Description                                                                    | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |  |
| PARTNER RE LTD                                                                 | 09/02/11 | 6        | 147.28                       | 25.2100                   | 151.26                    | 3.98                      |                               | 11                                 | 6.69   |  |
| PARTNER RE LTD                                                                 | 09/09/11 | 20       | 496.44                       | 25.2100                   | 504.20                    | 7.76                      |                               | 34                                 | 6.69   |  |
| PARTNER RE LTD                                                                 | 03/28/12 | 51       | 1,280.61                     | 25.2100                   | 1,285.71                  | 5.10                      |                               | 87                                 | 6.69   |  |
| Subtotal                                                                       |          | 124      | 2,918.58                     |                           | 3,126.04                  | 207.46                    |                               | 212                                | 6.69   |  |
| PARTNERRE LTD                                                                  | 06/18/09 | 199      | 3,874.06                     | 25.1800                   | 5,010.82                  | 1,136.76                  |                               | 324                                | 6.45   |  |
| SLRD CUM RED PTD LHS 06 100% PERPETUAL<br>MCCOYS BAA2 SLR BBS CINS 668603409   |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| PARTNERRE LTD (PRE)SER E                                                       | 06/16/11 | 56       | 1,395.11                     | 27.0300                   | 1,513.68                  | 118.57                    |                               | 102                                | 6.70   |  |
| CUM RED LMBLE PTD SLR 7 25% PERPETUAL<br>MCCOYS BAA2 SLR BBS CINS 668603508    |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| PARTNERRE LTD.(PRE)SER E                                                       | 03/12/12 | 32       | 849.92                       | 27.0300                   | 864.96                    | 15.04                     |                               | 58                                 | 6.70   |  |
| Subtotal                                                                       |          | 88       | 2,245.03                     |                           | 2,378.64                  | 133.61                    |                               | 160                                | 6.70   |  |
| PNC FINANCIAL SERVICES                                                         | 04/23/12 | 99       | 2,478.96                     | 27.7400                   | 2,746.26                  | 267.30                    |                               | 152                                | 5.51   |  |
| SLR P PTD SLR<br>MCCOYS BAA2 SLR BBS CINS 663475357                            |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| PNC FINANCIAL SERVICES                                                         | 04/25/12 | 19       | 479.75                       | 27.7400                   | 527.06                    | 47.31                     |                               | 30                                 | 5.51   |  |
| PNC FINANCIAL SERVICES                                                         | 05/08/12 | 35       | 888.27                       | 27.7400                   | 970.90                    | 82.63                     |                               | 54                                 | 5.51   |  |
| PNC FINANCIAL SERVICES                                                         | 05/16/12 | 35       | 877.57                       | 27.7400                   | 970.90                    | 93.33                     |                               | 54                                 | 5.51   |  |
| PNC FINANCIAL SERVICES                                                         | 05/17/12 | 45       | 1,119.40                     | 27.7400                   | 1,248.30                  | 128.90                    |                               | 69                                 | 5.51   |  |
| PNC FINANCIAL SERVICES                                                         | 06/01/12 | 46       | 1,158.28                     | 27.7400                   | 1,276.04                  | 117.76                    |                               | 71                                 | 5.51   |  |
| PNC FINANCIAL SERVICES                                                         | 06/26/12 | 53       | 1,378.53                     | 27.7400                   | 1,470.22                  | 91.69                     |                               | 82                                 | 5.51   |  |
| Subtotal                                                                       |          | 332      | 8,380.76                     |                           | 9,209.68                  | 828.92                    |                               | 512                                | 5.51   |  |
| PNC FINANCIAL SRV GRP                                                          | 09/18/12 | 26       | 643.24                       | 24.9500                   | 648.70                    | 5.46                      |                               | 35                                 | 5.38   |  |
| SLR CUM RED PTD LHS 06 100% PERPETUAL<br>MCCOYS BAA2 SLR BBS CINS 668603475832 |          |          |                              |                           |                           |                           |                               |                                    |        |  |
| PNC FINANCIAL SRV GRP                                                          | 09/26/12 | 9        | 223.39                       | 24.9500                   | 224.55                    | 1.16                      |                               | 13                                 | 5.38   |  |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                    | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| PNC FINANCIAL SRV GRP                           | 10/02/12 | 21       | 522.69                    | 24.9500                | 523.95                 | 1.26                   |                            | 29                      | 5.38           |
| Subtotal                                        |          | 56       | 1,389.32                  |                        | 1,397.20               | 7.88                   |                            | 77                      | 5.38           |
| PROTECTIVE LIFE CORP                            | 05/17/12 | 106      | 2,620.06                  | 26.0700                | 2,763.42               | 143.36                 |                            | 166                     | 5.99           |
| CUM SUB DEBENTURES 5.25% DUE MAY 15 2042        |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 303 CUSIP: 743674608           |          |          |                           |                        |                        |                        |                            |                         |                |
| PROTECTIVE LIFE CORP                            | 08/22/12 | 13       | 326.68                    | 25.5910                | 332.68                 | 6.00                   |                            | 20                      | 5.86           |
| CUM SUB DEBENTURES 6.00% DUE 9/1/2042           |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 588 CUSIP: 743674707           |          |          |                           |                        |                        |                        |                            |                         |                |
| PROTECTIVE LIFE CORP                            | 08/23/12 | 18       | 453.38                    | 25.5910                | 460.64                 | 7.26                   |                            | 27                      | 5.86           |
| PROTECTIVE LIFE CORP                            | 08/24/12 | 6        | 151.70                    | 25.5910                | 153.55                 | 1.85                   |                            | 9                       | 5.86           |
| Subtotal                                        |          | 37       | 931.76                    |                        | 946.87                 | 15.11                  |                            | 56                      | 5.86           |
| PRUDENTIAL FINANCIAL                            | 06/18/09 | 221      | 5,272.09                  | 25.8200                | 5,706.22               | 434.13                 |                            | 498                     | 8.71           |
| PRINCIPAL SUBORDINATE NOTE 4.00% 06/15/2038     |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 588 CUSIP: 744320508           |          |          |                           |                        |                        |                        |                            |                         |                |
| PRUDENTIAL FINCL INC.                           | 11/29/12 | 188      | 4,654.62                  | 25.5000                | 4,794.00               | 139.38                 |                            | 271                     | 5.63           |
| PRINCIPAL SUBORDINATE NOTE 5.75% DUE 12/15/2052 |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 588 CUSIP: 744320507           |          |          |                           |                        |                        |                        |                            |                         |                |
| PS BUSINESS PARKS INC                           | 09/06/12 | 37       | 926.51                    | 25.0000                | 925.00                 | (1.51)                 |                            | 54                      | 5.74           |
| SUBORDINATE NOTE 6.75% PERPETUAL                |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 588 CUSIP: 69300J669           |          |          |                           |                        |                        |                        |                            |                         |                |
| PS BUSINESS PARKS INC                           | 10/13/10 | 32       | 793.92                    | 26.6122                | 851.59                 | 57.67                  |                            | 55                      | 6.45           |
| SUBORDINATE NOTE 6.875% PERPETUAL               |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 588 CUSIP: 69300J883           |          |          |                           |                        |                        |                        |                            |                         |                |
| PS BUSINESS PARKS INC                           | 01/18/12 | 114      | 2,850.44                  | 26.3700                | 3,006.18               | 155.74                 |                            | 186                     | 6.16           |
| PRINCIPAL SUBORDINATE NOTE 6.45% CUM PERPETUAL  |          |          |                           |                        |                        |                        |                            |                         |                |
| MOODY'S BAA3 S&P 588 CUSIP: 69300J719           |          |          |                           |                        |                        |                        |                            |                         |                |



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Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                                       | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|--------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| PS BUSINESS PARKS, INC.<br>SERV CORP REDEEMABLE PFD STK 6.00% PERPETUAL<br>MOODYS: BAA3 S&P: BBB- CUSIP: 69360J685 | 05/04/12 | 119      | 2,970.70                  | 25.7900                | 3,069.01               | 98.31                  |                            | 179                             | 5.81           |
| PS BUSINESS PARKS, INC.<br>05/11/12                                                                                | 05/11/12 | 24       | 595.78                    | 25.7900                | 618.96                 | 23.18                  |                            | 36                              | 5.81           |
| PS BUSINESS PARKS, INC.<br>05/15/12                                                                                | 05/15/12 | 36       | 885.07                    | 25.7900                | 928.44                 | 43.37                  |                            | 54                              | 5.81           |
| Subtotal                                                                                                           |          | 179      | 4,451.55                  |                        | 4,616.41               | 164.86                 |                            | 269                             | 5.81           |
| PUBLIC STORAGE<br>CORP PFD SHARES, SER U 5.625% PERPETUAL<br>MOODYS: A3 S&P: BBB+ CUSIP: 74460W602                 | 06/07/12 | 59       | 1,465.75                  | 25.9800                | 1,532.82               | 67.07                  |                            | 83                              | 5.41           |
| PUBLIC STORAGE<br>SERIES V CORP PFD STK 6.375% PERPETUAL<br>MOODYS: A3 S&P: BBB+ CUSIP: 74460W800                  | 09/12/12 | 62       | 1,536.03                  | 25.8000                | 1,599.60               | 63.57                  |                            | 84                              | 5.20           |
| PUBLIC STORAGE<br>CORP PFD SHARES, SER U 6.50% PERPETUAL<br>MOODYS: A3 S&P: BBB+ CUSIP: 74460W158                  | 10/07/10 | 32       | 800.96                    | 26.5020                | 848.06                 | 47.10                  |                            | 52                              | 6.13           |
| PUBLIC STORAGE<br>CORP PFD SHARES, SER U 5.75% PERPETUAL<br>MOODYS: A3 S&P: BBB+ CUSIP: 74460W182                  | 04/14/10 | 29       | 718.62                    | 27.0300                | 783.87                 | 65.25                  |                            | 50                              | 6.35           |
| PUBLIC STORAGE (PSA)<br>CORP PFD SHARES, SER U 5.75% PERPETUAL<br>MOODYS: A3 S&P: BBB+ CUSIP: 74460W404            | 03/08/12 | 176      | 4,375.89                  | 25.9700                | 4,570.72               | 194.83                 |                            | 253                             | 5.53           |
| PUBLIC STORAGE (PSA)<br>03/13/12                                                                                   | 03/13/12 | 24       | 598.79                    | 25.9700                | 623.28                 | 24.49                  |                            | 35                              | 5.53           |
| Subtotal                                                                                                           |          | 200      | 4,974.68                  |                        | 5,194.00               | 219.32                 |                            | 288                             | 5.53           |
| PUBLIC STORAGE (PSA)<br>CORP PFD SHARES, SER U 6.30% PERPETUAL<br>MOODYS: A3 S&P: BBB+ CUSIP: 74460W125            | 07/26/11 | 169      | 4,227.87                  | 26.7800                | 4,525.82               | 297.95                 |                            | 269                             | 5.92           |

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DAVID BUNTZMAN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| PREFERRED STOCKS (continued)                                                    | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| PUBLIC STORAGE (PSA)                                                            | 01/10/12 | 171      | 4,281.94                     | 26.1500                   | 4,471.65                  | 189.71                    |                               | 253                                | 5.64   |
| PFD SHARES SERIES S 5.90% CUM PERPETUAL<br>MOODY'S A3 S&P BBB+ CUSIP: 74460WZ06 |          |          |                              |                           |                           |                           |                               |                                    |        |
| PUBLIC STORAGE (PSA)                                                            | 01/25/12 | 24       | 602.01                       | 26.1500                   | 627.60                    | 25.59                     |                               | 36                                 | 5.64   |
| Subtotal                                                                        |          | 195      | 4,883.95                     |                           | 5,099.25                  | 215.30                    |                               | 289                                | 5.64   |
| PUBLIC STORAGE PFD SHR                                                          | 04/14/11 | 112      | 2,757.44                     | 27.1400                   | 3,039.68                  | 282.24                    |                               | 182                                | 5.98   |
| PFD SHARES SERIES S 5.90% CUM PERPETUAL<br>MOODY'S A3 S&P BBB+ CUSIP: 74460WZ06 |          |          |                              |                           |                           |                           |                               |                                    |        |
| QWEST CORP                                                                      | 06/08/11 | 30       | 750.83                       | 26.8100                   | 804.30                    | 53.47                     |                               | 56                                 | 6.87   |
| PFD SHARES SERIES S 5.90% CUM PERPETUAL<br>MOODY'S A3 S&P BBB+ CUSIP: 74460WZ06 |          |          |                              |                           |                           |                           |                               |                                    |        |
| QWEST CORP                                                                      | 06/23/11 | 31       | 781.51                       | 26.8100                   | 831.11                    | 49.60                     |                               | 58                                 | 6.87   |
| QWEST CORP                                                                      | 06/23/11 | 1        | 25.25                        | 26.8100                   | 26.81                     | 1.56                      |                               | 2                                  | 6.87   |
| QWEST CORP                                                                      | 07/06/11 | 33       | 841.83                       | 26.8100                   | 884.73                    | 42.90                     |                               | 61                                 | 6.87   |
| QWEST CORP                                                                      | 09/13/11 | 30       | 753.60                       | 26.8100                   | 804.30                    | 50.70                     |                               | 56                                 | 6.87   |
| QWEST CORP                                                                      | 05/24/12 | 28       | 729.40                       | 26.8100                   | 750.68                    | 21.28                     |                               | 52                                 | 6.87   |
| Subtotal                                                                        |          | 153      | 3,882.42                     |                           | 4,101.93                  | 219.51                    |                               | 285                                | 6.87   |
| QWEST CORP (CTL) \$25 PAR                                                       | 09/21/11 | 110      | 2,744.56                     | 26.9700                   | 2,966.70                  | 222.14                    |                               | 207                                | 6.95   |
| PFD SHARES SERIES S 5.90% CUM PERPETUAL<br>MOODY'S A3 S&P BBB+ CUSIP: 74460WZ06 |          |          |                              |                           |                           |                           |                               |                                    |        |
| QWEST CORP (CTL) \$25 PAR                                                       | 09/22/11 | 32       | 790.92                       | 26.9700                   | 863.04                    | 72.12                     |                               | 60                                 | 6.95   |
| QWEST CORP (CTL) \$25 PAR                                                       | 09/26/11 | 21       | 521.93                       | 26.9700                   | 566.37                    | 44.44                     |                               | 40                                 | 6.95   |
| QWEST CORP (CTL) \$25 PAR                                                       | 11/09/11 | 10       | 252.55                       | 26.9700                   | 269.70                    | 17.15                     |                               | 19                                 | 6.95   |
| QWEST CORP (CTL) \$25 PAR                                                       | 11/11/11 | 13       | 331.63                       | 26.9700                   | 350.61                    | 18.98                     |                               | 25                                 | 6.95   |
| QWEST CORP (CTL) \$25 PAR                                                       | 11/14/11 | 12       | 307.46                       | 26.9700                   | 323.64                    | 16.18                     |                               | 23                                 | 6.95   |



DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)             | Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------------------|-------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| QWEST CORP (CTL) \$25 PAR                |             | 03/21/12 | 30       | 776.70                    | 26.9700                | 809.10                 | 32.40                  |                            | 57                              | 6.95   |
| Subtotal                                 |             |          | 228      | 5,725.75                  |                        | 6,149.16               | 423.41                 |                            | 431                             | 6.95   |
| QWEST CORPORATION                        |             | 03/27/12 | 118      | 2,955.53                  | 26.4000                | 3,115.20               | 159.67                 |                            | 207                             | 6.62   |
| \$25 PAR STK NOTES 7.0% DUE APRIL 1 2052 |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIDWAY, - A S&P BBB- CUSIP 74913G402     |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| QWEST CORPORATION                        |             | 06/15/12 | 59       | 1,476.40                  | 25.9900                | 1,533.41               | 57.01                  |                            | 104                             | 6.73   |
| \$25 PAR STK NOTES 7.0% DUE 1/01/2052    |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIDWAY, S&P BBB- CUSIP 74913G501         |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| RAYMOND JAMES FINANCIAL                  |             | 03/06/12 | 55       | 1,391.25                  | 27.2700                | 1,499.85               | 108.60                 |                            | 95                              | 6.32   |
| \$25 PAR STK                             |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIDWAY, S&P S&P BBB- CUSIP 754730208     |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| RAYMOND JAMES FINANCIAL                  |             | 03/07/12 | 15       | 380.85                    | 27.2700                | 409.05                 | 28.20                  |                            | 26                              | 6.32   |
| RAYMOND JAMES FINANCIAL                  |             | 03/15/12 | 26       | 664.92                    | 27.2700                | 709.02                 | 44.10                  |                            | 45                              | 6.32   |
| RAYMOND JAMES FINANCIAL                  |             | 03/16/12 | 8        | 205.58                    | 27.2700                | 218.16                 | 12.58                  |                            | 14                              | 6.32   |
| RAYMOND JAMES FINANCIAL                  |             | 03/16/12 | 27       | 691.43                    | 27.2700                | 736.29                 | 44.86                  |                            | 47                              | 6.32   |
| RAYMOND JAMES FINANCIAL                  |             | 03/19/12 | 21       | 536.91                    | 27.2700                | 572.67                 | 35.76                  |                            | 37                              | 6.32   |
| Subtotal                                 |             |          | 152      | 3,870.94                  |                        | 4,145.04               | 274.10                 |                            | 264                             | 6.32   |
| REALTY INCOME                            |             | 02/02/12 | 117      | 2,920.32                  | 26.5200                | 3,102.84               | 182.52                 |                            | 194                             | 6.24   |
| \$25 PAR STK                             |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIDWAY, S&P S&P BB- CUSIP 756109807      |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| REALTY INCOME                            |             | 02/03/12 | 34       | 851.96                    | 26.5200                | 901.68                 | 49.72                  |                            | 57                              | 6.24   |
| REALTY INCOME                            |             | 03/06/12 | 21       | 536.89                    | 26.5200                | 556.92                 | 20.03                  |                            | 35                              | 6.24   |
| Subtotal                                 |             |          | 172      | 4,309.17                  |                        | 4,561.44               | 252.27                 |                            | 286                             | 6.24   |
| REGENCY CENTERS CORP                     |             | 02/13/12 | 116      | 2,915.31                  | 26.5700                | 3,082.12               | 166.81                 |                            | 193                             | 6.23   |
| \$25 PAR STK                             |             |          |          |                           |                        |                        |                        |                            |                                 |        |
| MIDWAY, S&P S&P BB- CUSIP 755849707      |             |          |          |                           |                        |                        |                        |                            |                                 |        |

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DAVID BUNTZMAN FOUNDATION

Account Number: 7:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                                       | Acquired             | Quantity        | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value    | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield%               |
|--------------------------------------------------------------------------------------------------------------------|----------------------|-----------------|------------------------------|---------------------------|------------------------------|---------------------------|-------------------------------|------------------------------------|----------------------|
| REGENCY CENTERS CORP<br>100% PREFERRED SHARES - 100% PERPETUAL<br>MOODY'S BAA3 S&P BB+ CUSIP: 758849806            | 08/15/12             | 21              | 519.96                       | 25 1700                   | 528.57                       | 8.61                      |                               | 32                                 | 5.95                 |
| REGENCY CENTERS CORP<br>Subtotal                                                                                   | 08/16/12             | 16<br>37        | 397.76<br>917.72             | 25 1700                   | 402.72<br>931.29             | 4.96<br>13.57             |                               | 24<br>56                           | 5.95<br>5.95         |
| RENAISSANCE HLDGS LTD<br>S&P PREFERRED SHARES - 6.80% PERP<br>MOODY'S BAA2 S&P BB+ CUSIP: 7498P406                 | 06/18/09             | 51              | 964.92                       | 25 1600                   | 1,283.16                     | 318.24                    |                               | 85                                 | 6.55                 |
| RENAISSANCE HLDGS LTD<br>Subtotal                                                                                  | 03/04/10<br>03/31/10 | 38<br>36<br>125 | 849.68<br>829.08<br>2,643.68 | 25.1600<br>25 1600        | 956.08<br>905.76<br>3,145.00 | 106.40<br>76.68<br>501.32 |                               | 63<br>60<br>208                    | 6.55<br>6.55<br>6.55 |
| RENAISSANCE HLDGS LTD<br>CUM SERIES C PREFERRED SHARES - 03.080% PERPETUAL<br>MOODY'S BAA2 S&P BB+ CUSIP: 7498P306 | 06/18/09             | 37              | 634.55                       | 25 0900                   | 928.33                       | 293.78                    |                               | 57                                 | 6.05                 |
| RENAISSANCE HLDGS LTD<br>Subtotal                                                                                  | 05/03/11<br>09/13/11 | 36<br>37<br>110 | 833.76<br>882.82<br>2,351.13 | 25.0900<br>25 0900        | 903.24<br>928.33<br>2,759.90 | 69.48<br>45.51<br>408.77  |                               | 55<br>57<br>169                    | 6.05<br>6.05<br>6.05 |
| ROYAL BK OF SCOT GRP PLC<br>100% PREFERRED SHARES - 06.400% PERPETUAL<br>MOODY'S B1 S&P BB+ CUSIP: 78097706        | 07/18/12             | 36              | 716.46                       | 22.5900                   | 813.24                       | 96.78                     |                               | 58                                 | 7.08                 |
| ROYAL BK OF SCOT GRP PLC<br>Subtotal                                                                               | 07/19/12             | 22<br>58        | 441.50<br>1,157.96           | 22 5900                   | 496.98<br>1,310.22           | 55.48<br>152.26           |                               | 36<br>94                           | 7.08<br>7.08         |
| ROYAL BK OF SCOT GRP PLC<br>NEWEST SERIES - 05.750% PERPETUAL<br>MOODY'S B1 S&P BB+ CUSIP: 78097788                | 06/17/11             | 39              | 706.91                       | 22 1200                   | 862.68                       | 155.77                    |                               | 57                                 | 6.49                 |
| ROYAL BK OF SCOT GRP PLC<br>Subtotal                                                                               | 08/09/11             | 11              | 176.98                       | 22 1200                   | 243.32                       | 66.34                     |                               | 16                                 | 6.49                 |





DAVID BUNTZMAN FOUNDATION

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued) | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| ROYAL BK OF SCOT GRP PLC     | 08/10/11 | 13       | 209.15                    | 22.1200                | 287.56                 | 78.41                  |                            | 19                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 08/11/11 | 13       | 211.85                    | 22.1200                | 287.56                 | 75.71                  |                            | 19                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 08/12/11 | 12       | 209.26                    | 22.1200                | 265.44                 | 56.18                  |                            | 18                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 08/15/11 | 6        | 109.03                    | 22.1200                | 132.72                 | 23.69                  |                            | 9                               | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 08/19/11 | 56       | 909.52                    | 22.1200                | 1,238.72               | 329.20                 |                            | 81                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 09/09/11 | 66       | 1,073.60                  | 22.1200                | 1,459.92               | 386.32                 |                            | 95                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 09/21/11 | 20       | 323.04                    | 22.1200                | 442.40                 | 119.36                 |                            | 29                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 09/22/11 | 29       | 459.80                    | 22.1200                | 641.48                 | 181.68                 |                            | 42                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 09/27/11 | 24       | 381.58                    | 22.1200                | 530.88                 | 149.30                 |                            | 35                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 09/29/11 | 24       | 385.07                    | 22.1200                | 530.88                 | 145.81                 |                            | 35                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 09/30/11 | 58       | 926.02                    | 22.1200                | 1,282.96               | 356.94                 |                            | 84                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 11/15/11 | 45       | 704.46                    | 22.1200                | 995.40                 | 290.94                 |                            | 65                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 12/01/11 | 29       | 444.55                    | 22.1200                | 641.48                 | 196.93                 |                            | 42                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 12/02/11 | 9        | 140.96                    | 22.1200                | 199.08                 | 58.12                  |                            | 13                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 12/05/11 | 20       | 321.58                    | 22.1200                | 442.40                 | 120.82                 |                            | 29                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/01/12 | 10       | 171.76                    | 22.1200                | 221.20                 | 49.44                  |                            | 15                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/02/12 | 10       | 175.49                    | 22.1200                | 221.20                 | 45.71                  |                            | 15                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/03/12 | 11       | 195.44                    | 22.1200                | 243.32                 | 47.88                  |                            | 16                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/06/12 | 6        | 108.29                    | 22.1200                | 132.72                 | 24.43                  |                            | 9                               | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/07/12 | 7        | 126.87                    | 22.1200                | 154.84                 | 27.97                  |                            | 11                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/08/12 | 2        | 36.64                     | 22.1200                | 44.24                  | 7.60                   |                            | 3                               | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 02/09/12 | 4        | 73.01                     | 22.1200                | 88.48                  | 15.47                  |                            | 6                               | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 05/17/12 | 9        | 160.06                    | 22.1200                | 199.08                 | 39.02                  |                            | 13                              | 6.49   |
| ROYAL BK OF SCOT GRP PLC     | 05/18/12 | 9        | 155.25                    | 22.1200                | 199.08                 | 43.83                  |                            | 13                              | 6.49   |

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DAVID BUNTZMAN FOUNDATION

Account Number: 1

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                 | Acquired | Quantity   | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield%      |
|------------------------------------------------------------------------------|----------|------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------|
| ROYAL BK OF SCOT GRP PLC                                                     | 05/21/12 | 5          | 88.66                        | 22.1200                   | 110.60                    | 21.94                     |                               | 8                                  | 6.49        |
| ROYAL BK OF SCOT GRP PLC                                                     | 05/22/12 | 6          | 107.22                       | 22.1200                   | 132.72                    | 25.50                     |                               | 9                                  | 6.49        |
| ROYAL BK OF SCOT GRP PLC                                                     | 05/23/12 | 3          | 53.57                        | 22.1200                   | 66.36                     | 12.79                     |                               | 5                                  | 6.49        |
| ROYAL BK OF SCOT GRP PLC                                                     | 05/24/12 | 2          | 36.11                        | 22.1200                   | 44.24                     | 8.13                      |                               | 3                                  | 6.49        |
| <b>Subtotal</b>                                                              |          | <b>558</b> | <b>9,181.73</b>              |                           | <b>12,342.96</b>          | <b>3,161.23</b>           |                               | <b>814</b>                         | <b>6.49</b> |
| ROYAL BK OF SCOT GRP PLC                                                     | 07/09/12 | 52         | 910.99                       | 22.5199                   | 1,171.03                  | 260.04                    |                               | 83                                 | 7.04        |
| G 35% ANNUUM 2 PER SHN PERPETUAL<br>MUTUAL FUND INC. S&P 500 CUSHY 730097770 |          |            |                              |                           |                           |                           |                               |                                    |             |
| ROYAL BK OF SCOT GRP PLC                                                     | 07/12/12 | 33         | 592.35                       | 22.5199                   | 743.16                    | 150.81                    |                               | 53                                 | 7.04        |
| ROYAL BK OF SCOT GRP PLC                                                     | 07/13/12 | 25         | 463.33                       | 22.5199                   | 563.00                    | 99.67                     |                               | 40                                 | 7.04        |
| ROYAL BK OF SCOT GRP PLC                                                     | 07/16/12 | 11         | 206.24                       | 22.5199                   | 247.72                    | 41.48                     |                               | 18                                 | 7.04        |
| ROYAL BK OF SCOT GRP PLC                                                     | 07/17/12 | 27         | 510.20                       | 22.5199                   | 608.04                    | 97.84                     |                               | 43                                 | 7.04        |
| ROYAL BK OF SCOT GRP PLC                                                     | 07/18/12 | 39         | 761.25                       | 22.5199                   | 878.28                    | 117.03                    |                               | 62                                 | 7.04        |
| <b>Subtotal</b>                                                              |          | <b>187</b> | <b>3,444.36</b>              |                           | <b>4,211.23</b>           | <b>766.87</b>             |                               | <b>299</b>                         | <b>7.04</b> |
| ROYAL BK SCOTLAND GROUP                                                      | 08/03/12 | 14         | 267.84                       | 22.4600                   | 314.44                    | 46.60                     |                               | 22                                 | 6.81        |
| CAT HON COM EQ 6.125% PER SRS R<br>MUTUAL FUND INC. S&P 500 CUSHY 730097747  |          |            |                              |                           |                           |                           |                               |                                    |             |
| ROYAL BK SCOTLAND GROUP                                                      | 08/06/12 | 22         | 422.90                       | 22.4600                   | 494.12                    | 71.22                     |                               | 34                                 | 6.81        |
| ROYAL BK SCOTLAND GROUP                                                      | 08/07/12 | 5          | 96.80                        | 22.4600                   | 112.30                    | 15.50                     |                               | 8                                  | 6.81        |
| ROYAL BK SCOTLAND GROUP                                                      | 08/09/12 | 4          | 78.92                        | 22.4600                   | 89.84                     | 10.92                     |                               | 7                                  | 6.81        |
| ROYAL BK SCOTLAND GROUP                                                      | 08/10/12 | 6          | 119.02                       | 22.4600                   | 134.76                    | 15.74                     |                               | 10                                 | 6.81        |
| ROYAL BK SCOTLAND GROUP                                                      | 08/13/12 | 3          | 59.64                        | 22.4600                   | 67.38                     | 7.74                      |                               | 5                                  | 6.81        |
| ROYAL BK SCOTLAND GROUP                                                      | 08/14/12 | 5          | 101.00                       | 22.4600                   | 112.30                    | 11.30                     |                               | 8                                  | 6.81        |
| <b>Subtotal</b>                                                              |          | <b>59</b>  | <b>1,146.12</b>              |                           | <b>1,325.14</b>           | <b>179.02</b>             |                               | <b>94</b>                          | <b>6.81</b> |



DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| PREFERRED STOCKS (continued)                                                                            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|---------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| ROYAL BK SCOTLAND GRP PLC<br>NEWLY SER'S 100% PERPETUAL<br>MOODY'S B1 S&P BB CUSIP 780097739            | 07/09/12 | 47       | 849.61                    | 23.0000                | 1,081.00               | 231.39                 |                            | 78                              | 7.17   |
| ROYAL BK SCOTLAND GRP PLC<br>Subtotal                                                                   | 07/10/12 | 37       | 673.68                    | 23.0000                | 851.00                 | 177.32                 |                            | 62                              | 7.17   |
|                                                                                                         |          | 84       | 1,523.29                  |                        | 1,932.00               | 408.71                 |                            | 140                             | 7.17   |
| SANTANDER FIN PRD SA UNI<br>PRD STK 100% PERPETUAL<br>MOODY'S BAA2 S&P BB CUSIP 838839114               | 11/04/09 | 59       | 1,622.11                  | 26.9700                | 1,591.23               | (30.88)                |                            | 155                             | 9.73   |
| SCANA CORPORATION<br>SENIOR SUB DEBT 1.70% DUE JAN 30 2080<br>MOODY'S BAA1 S&P BB+ CUSIP 80589M201      | 12/01/09 | 26       | 660.40                    | 27.2009                | 707.22                 | 46.82                  |                            | 51                              | 7.07   |
| SENIOR HOUSING PPTY<br>TRUST SENIOR NOTES 5.625% DUE AUG 1 2042<br>MOODY'S BAA2 S&P BB+ CUSIP 81721M208 | 07/18/12 | 61       | 1,510.87                  | 24.6100                | 1,501.21               | (9.66)                 |                            |                                 |        |
| SENIOR HOUSING PPTY                                                                                     | 07/24/12 | 29       | 701.72                    | 24.6100                | 713.69                 | 11.97                  |                            |                                 |        |
| SENIOR HOUSING PPTY                                                                                     | 08/17/12 | 11       | 261.90                    | 24.6100                | 270.71                 | 8.81                   |                            |                                 |        |
| SENIOR HOUSING PPTY                                                                                     | 08/20/12 | 27       | 642.83                    | 24.6100                | 664.47                 | 21.64                  |                            |                                 |        |
| SENIOR HOUSING PPTY                                                                                     | 08/21/12 | 2        | 47.68                     | 24.6100                | 49.22                  | 1.54                   |                            |                                 |        |
| Subtotal                                                                                                |          | 130      | 3,165.00                  |                        | 3,199.30               | 32.76                  |                            |                                 |        |
| STANLEY BLACK&DECKER<br>JUNIOR SUB DEBT 7.75% DUE 7/25/2052<br>MOODY'S BAA2 S&P BB+ CUSIP 854502705     | 07/27/12 | 44       | 1,131.54                  | 25.9500                | 1,141.80               | 10.26                  |                            |                                 |        |
| STANLEY BLACK&DECKER                                                                                    | 07/30/12 | 67       | 1,726.69                  | 25.9500                | 1,738.65               | 11.96                  |                            |                                 |        |
| STANLEY BLACK&DECKER                                                                                    | 07/31/12 | 8        | 206.54                    | 25.9500                | 207.60                 | 1.06                   |                            |                                 |        |
| Subtotal                                                                                                |          | 119      | 3,064.77                  |                        | 3,088.05               | 22.22                  |                            |                                 |        |

DAVID BUNTZMAN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)               | Description | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------|-------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|------------------------------------|--------|
| STATE STREET CORP                          | 08/27/12    | 32       | 801.28   | 25.4100                      | 813.12                    | 11.84                     |                           |                  |                                    |        |
| SERIES C NON-CUMUL 5.25% PERPETUAL PFD SIK |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| MOODY'S BAA1 S&P BBB+ CUSIP: 857477509     |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| STATE STREET CORP                          | 08/29/12    | 5        | 125.15   | 25.4100                      | 127.05                    |                           |                           |                  |                                    |        |
| STATE STREET CORP                          | 09/04/12    | 3        | 75.37    | 25.4100                      | 76.23                     |                           |                           |                  |                                    |        |
| STATE STREET CORP                          | 09/10/12    | 10       | 252.20   | 25.4100                      | 254.10                    |                           |                           |                  |                                    |        |
| Subtotal                                   |             | 50       | 1,254.00 |                              | 1,270.50                  | 11.84                     |                           |                  |                                    |        |
| TCF FINANCIAL CO                           | 07/02/12    | 11       | 280.80   | 26.2800                      | 289.08                    | 8.28                      |                           |                  | 21                                 | 7.13   |
| SER. FFD SIK                               |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| MOODY'S A-1 S&P A-1 CUSIP: 872277207       |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| TCF FINANCIAL CO                           | 07/03/12    | 17       | 437.28   | 26.2800                      | 446.76                    | 9.48                      |                           |                  | 32                                 | 7.13   |
| TCF FINANCIAL CO                           | 07/05/12    | 15       | 389.63   | 26.2800                      | 394.20                    | 4.57                      |                           |                  | 29                                 | 7.13   |
| TCF FINANCIAL CO                           | 07/06/12    | 12       | 312.99   | 26.2800                      | 315.36                    | 2.37                      |                           |                  | 23                                 | 7.13   |
| TCF FINANCIAL CO                           | 07/09/12    | 4        | 104.75   | 26.2800                      | 105.12                    | .37                       |                           |                  | 8                                  | 7.13   |
| TCF FINANCIAL CO                           | 07/24/12    | 29       | 754.12   | 26.2800                      | 762.12                    | 8.00                      |                           |                  | 55                                 | 7.13   |
| TCF FINANCIAL CO                           | 07/25/12    | 6        | 156.64   | 26.2800                      | 157.68                    | 1.04                      |                           |                  | 12                                 | 7.13   |
| Subtotal                                   |             | 94       | 2,436.21 |                              | 2,470.32                  | 34.11                     |                           |                  | 180                                | 7.13   |
| TELEPHONE & DATA SYSTEM                    | 12/01/10    | 53       | 1,321.82 | 26.1000                      | 1,383.30                  | 61.48                     |                           |                  | 92                                 | 6.58   |
| SER. SENIOR NOTES 7.00% NOV 15 2059        |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| MOODY'S A-1 S&P BBB- CUSIP: 879433845      |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| TELEPHONE & DATA SYSTEM                    | 03/28/11    | 111      | 2,770.26 | 26.4800                      | 2,939.28                  | 169.02                    |                           |                  | 195                                | 6.60   |
| SER. SENIOR NOTES 7.00% MARCH 15 2060      |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| MOODY'S BAA2 S&P -- CUSIP: 879433831       |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| TELEPHONE & DATA SYSTEMS                   | 11/27/12    | 125      | 3,097.61 | 24.5600                      | 3,070.00                  | (27.61)                   |                           |                  | 184                                | 5.97   |
| SER. SENIOR NOTES 5.45% JUL 12 02 2061     |             |          |          |                              |                           |                           |                           |                  |                                    |        |
| MOODY'S BAA2 S&P SMO CUSIP: 879433795      |             |          |          |                              |                           |                           |                           |                  |                                    |        |

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DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| PREFERRED STOCKS (continued) | Description                                                                            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|------------------------------|----------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
| THE CHARLES SCHWAB           | CONF NON CUM SLS B 0.00%, PERPETUAL PFD STK<br>MCCOY'S BAZ2 SFP DDB+ CUSIP 308513204   | 05/31/12 | 105      | 2,599.28                  | 26.1500                | 2,745.75               | 146.47                 |                            | 158                             | 5.73           |
| THE CHARLES SCHWAB           |                                                                                        | 06/01/12 | 36       | 892.08                    | 26.1500                | 941.40                 | 49.32                  |                            | 54                              | 5.73           |
| THE CHARLES SCHWAB           |                                                                                        | 08/30/12 | 41       | 1,068.46                  | 26.1500                | 1,072.15               | 3.69                   |                            | 62                              | 5.73           |
| Subtotal                     |                                                                                        |          | 182      | 4,559.82                  |                        | 4,759.30               | 199.48                 |                            | 274                             | 5.73           |
| THE GOLDMAN SACHS GRP        | INC. NON CUM PFD STK 5.95% SERIES I PERPETUAL<br>MCCOY'S BAZ2 SFP DDB+ CUSIP 38145G200 | 10/18/12 | 55       | 1,385.07                  | 24.9800                | 1,373.90               | (11.17)                |                            |                                 |                |
| THE GOLDMAN SACHS GRP        |                                                                                        | 10/19/12 | 56       | 1,407.84                  | 24.9800                | 1,398.88               | (8.96)                 |                            |                                 |                |
| THE GOLDMAN SACHS GRP        |                                                                                        | 10/25/12 | 65       | 1,628.65                  | 24.9800                | 1,623.70               | (4.95)                 |                            |                                 |                |
| THE GOLDMAN SACHS GRP        |                                                                                        | 10/26/12 | 50       | 1,250.00                  | 24.9800                | 1,249.00               |                        |                            |                                 |                |
| THE GOLDMAN SACHS GRP        |                                                                                        | 11/14/12 | 27       | 688.55                    | 24.9800                | 674.46                 | 5.91                   |                            |                                 |                |
| THE GOLDMAN SACHS GRP        |                                                                                        | 11/15/12 | 26       | 642.07                    | 24.9800                | 649.48                 | 7.41                   |                            |                                 |                |
| THE GOLDMAN SACHS GRP        |                                                                                        | 11/16/12 | 41       | 1,009.81                  | 24.9800                | 1,024.18               | 14.37                  |                            |                                 |                |
| Subtotal                     |                                                                                        |          | 320      | 7,991.99                  |                        | 7,993.60               | 2.61                   |                            |                                 |                |
| TORCHMARK CORP               | PREFERRED CUM 5.575% DUE 2052<br>MCCOY'S BAZ2 SFP DDB+ CUSIP 891027302                 | 09/18/12 | 37       | 928.55                    | 25.3000                | 936.10                 | 7.55                   |                            | 55                              | 5.80           |
| UBS PREF FNDNG TRUST IV      | PREFERRED FLTN<br>MCCOY'S BAZ2 SFP DDB+ CUSIP 90263W201                                | 06/18/09 | 322      | 3,364.90                  | 14.8700                | 4,788.14               | 1,423.24               |                            | 76                              | 1.57           |
| US BANCORP                   | SERIES A 1.100% PFD SLS B FLR PERP NON CUM<br>MCCOY'S BAZ2 SFP DDB+ CUSIP 902973155    | 06/18/09 | 61       | 915.00                    | 24.6800                | 1,505.48               | 590.48                 |                            | 55                              | 3.62           |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                                 | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield%       |
|--------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------------|
| US BANCORP<br>SERIES C PFD STK<br>MCCOYS BAA3 S&P BBR CUSIP: 902973817                                       | 04/20/12 | 28       | 713.44                       | 27.7500                   | 777.00                    | 63.56                     |                               | 42                                 | 5.40         |
| US BANCORP<br>Subtotal                                                                                       | 04/27/12 | 41       | 1,060.26<br>1,773.70         | 27.7500                   | 1,137.75<br>1,914.75      | 77.49<br>141.05           |                               | 62<br>104                          | 5.40<br>5.40 |
| US BANCORP<br>PLUSIX VAR'Y PERPETUAL<br>MCCOYS BAA3 S&P BBR CUSIP: 902973833                                 | 06/26/12 | 10       | 282.45                       | 28.6400                   | 286.40                    | 3.95                      |                               | 17                                 | 5.67         |
| US BANCORP<br>Subtotal                                                                                       | 06/27/12 | 16       | 448.87                       | 28.6400                   | 458.24                    | 9.37                      |                               | 26                                 | 5.67         |
| US BANCORP<br>Subtotal                                                                                       | 06/28/12 | 10       | 282.13                       | 28.6400                   | 286.40                    | 4.27                      |                               | 17                                 | 5.67         |
| US BANCORP<br>Subtotal                                                                                       | 06/29/12 | 11       | 312.47                       | 28.6400                   | 315.04                    | 2.57                      |                               | 18                                 | 5.67         |
| US BANCORP<br>Subtotal                                                                                       | 06/29/12 | 47       | 1,325.92                     |                           | 1,346.08                  | 20.16                     |                               | 78                                 | 5.67         |
| US CELLULAR CORP (USM)<br>5.25% PWR SENIOR NOTES 5.95% DUE 5.15.2060<br>MCCOYS BAA2 S&P BBR CUSIP: 911684405 | 05/17/11 | 34       | 847.91                       | 27.5300                   | 936.02                    | 88.11                     |                               | 60                                 | 6.30         |
| VORNADO REALTY TR<br>VORNADO REALTY TR SERIES C PFD PERPETUAL<br>MCCOYS BAA3 S&P BBR CUSIP: 929042851        | 07/12/12 | 85       | 2,141.85                     | 25.5300                   | 2,170.05                  | 28.20                     |                               | 122                                | 5.58         |
| VORNADO REALTY TR SER J<br>VORNADO REALTY TR SERIES J PFD PERPETUAL<br>MCCOYS BAA3 S&P BBR CUSIP: 929042869  | 04/26/11 | 34       | 847.96                       | 26.9700                   | 916.98                    | 69.02                     |                               | 59                                 | 6.37         |
| VORNADO REALTY TR SER J<br>Subtotal                                                                          | 08/15/11 | 43       | 1,086.65<br>1,934.61         | 26.9700                   | 1,159.71<br>2,076.69      | 73.06<br>142.08           |                               | 74<br>133                          | 6.37<br>6.37 |
| VORNADO RLTY LP<br>SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039<br>MCCOYS BAA2 S&P BBR CUSIP: 929043002    | 09/30/09 | 266      | 6,658.65                     | 27.0800                   | 7,203.28                  | 544.63                    |                               | 524                                | 7.26         |



DAVID BUNTZMAN FOUNDATION

Account Number: 11

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| Preferred Stocks (continued) | Description              | Acquired | Quantity   | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield% |
|------------------------------|--------------------------|----------|------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|----------------|
|                              | VORNADO RLTY LP          | 09/30/09 | 46         | 1,151.50                  | 27.0800                | 1,245.68               | 94.18                  |                            | 91                              | 7.26           |
|                              | VORNADO RLTY LP          | 10/20/09 | 53         | 1,316.02                  | 27.0800                | 1,435.24               | 119.22                 |                            | 105                             | 7.26           |
|                              | VORNADO RLTY LP          | 05/20/10 | 27         | 675.27                    | 27.0800                | 731.16                 | 55.89                  |                            | 54                              | 7.26           |
|                              | <b>Subtotal</b>          |          | <b>392</b> | <b>9,801.44</b>           |                        | <b>10,615.36</b>       | <b>813.92</b>          |                            | <b>774</b>                      | <b>7.26</b>    |
|                              | W.R. BERKLEY CAPTL TR II | 06/18/09 | 267        | 5,578.92                  | 25.2000                | 6,728.40               | 1,149.48               |                            | 451                             | 6.69           |
|                              | WACHOVIA PFD FUNDING     | 03/16/12 | 78         | 2,007.78                  | 26.4100                | 2,059.98               | 52.20                  |                            | 142                             | 6.86           |
|                              | WACHOVIA PFD FUNDING     | 03/19/12 | 20         | 515.46                    | 26.4100                | 528.20                 | 12.74                  |                            | 37                              | 6.86           |
|                              | WACHOVIA PFD FUNDING     | 03/20/12 | 47         | 1,212.35                  | 26.4100                | 1,241.27               | 28.92                  |                            | 86                              | 6.86           |
|                              | WACHOVIA PFD FUNDING     | 03/21/12 | 4          | 102.92                    | 26.4100                | 105.64                 | 2.72                   |                            | 8                               | 6.86           |
|                              | <b>Subtotal</b>          |          | <b>149</b> | <b>3,838.51</b>           |                        | <b>3,935.09</b>        | <b>96.58</b>           |                            | <b>273</b>                      | <b>6.86</b>    |
|                              | WEINGARTEN REALTY        | 06/18/09 | 3          | 48.03                     | 24.9600                | 74.88                  | 26.85                  |                            | 5                               | 6.51           |
|                              | WEINGARTEN REALTY        | 08/20/09 | 52         | 937.46                    | 24.9600                | 1,297.92               | 360.46                 |                            | 85                              | 6.51           |
|                              | WEINGARTEN REALTY        | 08/27/09 | 27         | 500.85                    | 24.9600                | 673.92                 | 173.07                 |                            | 44                              | 6.51           |

DAVID BUNTZMAN FOUNDATION

Account Number

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| PREFERRED STOCKS (continued)                                                                                       | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| WEINGARTEN REALTY                                                                                                  | 09/01/09 | 52       | 1,001.00                     | 24.9600                   | 1,297.92                  | 296.92                    |                               | 85                                 | 6.51   |
| Subtotal                                                                                                           |          | 134      | 2,487.34                     |                           | <b>3,344.64</b>           | 857.30                    |                               | <b>219</b>                         | 6.51   |
| WEINGARTEN REALTY INVEST<br>OFF STA. SEC'D PERP<br>MOODY'S BAA5 SUP. DEF CUSIP: 548741509                          | 04/24/12 | 35       | 871.61                       | 25.0500                   | <b>876.75</b>             | 5.14                      |                               | <b>60</b>                          | 6.73   |
| WEINGARTEN RLTY<br>NEW/MONL, PFD STA<br>MOODY'S BAA2 SUP. BBB CUSIP: 948741848                                     | 08/26/09 | 8        | 160.74                       | 22.7600                   | 182.08                    | 21.34                     |                               | 13                                 | 7.11   |
| WEINGARTEN RLTY                                                                                                    | 08/27/09 | 23       | 463.42                       | 22.7600                   | 523.48                    | 60.06                     |                               | 38                                 | 7.11   |
| WEINGARTEN RLTY                                                                                                    | 11/02/09 | 43       | 895.31                       | 22.7600                   | 978.68                    | 83.37                     |                               | 70                                 | 7.11   |
| Subtotal                                                                                                           |          | 74       | 1,519.47                     |                           | <b>1,684.24</b>           | 164.77                    |                               | <b>121</b>                         | 7.11   |
| WELLS FARGO CAPITAL IX<br>UP INT TR CRIS PERP SEC'S 5.525% APRIL 08 2034<br>MOODY'S BAA1 SUP. BBB CUSIP: 94979P203 | 06/18/09 | 35       | 644.79                       | 25.0800                   | <b>877.80</b>             | 233.01                    |                               | <b>50</b>                          | 5.60   |
| XCEL ENERGY INC<br>A SUBSIDIARY OF XCEL ENERGY HOLDING CORP<br>MOODY'S BAA2 SUP. BBB CUSIP: 98369B866              | 06/18/09 | 134      | 3,370.11                     | 25.3000                   | <b>3,390.20</b>           | 20.09                     |                               | <b>255</b>                         | 7.50   |
| <b>TOTAL</b>                                                                                                       |          | 23,849   | 540,531.55                   |                           | <b>609,178.10</b>         | 68,638.28                 |                               | <b>38,062</b>                      | 6.25   |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>                                                                                 |          |          | 548,329.12                   |                           | <b>616,975.67</b>         | 68,638.28                 |                               | <b>38,065</b>                      | 6.17   |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

## Notes

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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DAVID BUNTZMAN FOUNDATION

Account Number: 1

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS** December 01, 2012 - December 31, 2012

| CASH/MONEY ACCOUNTS             |  | Quantity | Total      |        | Estimated Market Price | Estimated Market Value | Estimated Annual Income |  | Est. Annual Yield% |
|---------------------------------|--|----------|------------|--------|------------------------|------------------------|-------------------------|--|--------------------|
| Description                     |  |          | Cost Basis |        |                        |                        | Annual Income           |  |                    |
| CASH                            |  | 950.85   | 950.85     |        |                        | 950.85                 |                         |  |                    |
| BIF MONEY FUND                  |  | 6,978.00 | 6,978.00   | 1.0000 |                        | 6,978.00               | 3                       |  | .04                |
| ISA BANK OF AMERICA             |  | 2.00     | 2.00       | 1.0000 |                        | 2.00                   |                         |  | .06                |
| <b>TOTAL</b>                    |  |          | 7,930.85   |        |                        | 7,930.85               | 3                       |  | .04                |
| <b>TOTAL INCOME INVESTMENTS</b> |  |          | 7,930.85   |        |                        | 7,930.85               | 2                       |  | .04                |

**LONG PORTFOLIO**

| LONG PORTFOLIO                     | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|------------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 556,259.97                   | 624,906.52                | 68,638.28                 |                               | 38,068                     | 6.09              |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

| Date  | Transaction Type | Quantity | Description                                                                                                                                                                                                                                                                                         | Income Cash | Principal Cash | Income Year To Date (29 11) |
|-------|------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-----------------------------|
| 12/03 | Interest Credit  |          | DTE ENERGY CO. (DTE)<br>SERIES I CUM JR SUB DEBS<br>6.50% DUE DEC 1, 2061<br>INTEREST CREDIT<br>HOLDING 55 0000<br>PAY DATE 12/01/2012<br>CUSIP NUM: 233331602<br>DTE ENERGY CO. SER C<br>JUNIOR SUB DEBENTURES<br>05.250% DEC 01 2062<br>INTEREST CREDIT<br>HOLDING 37.0000<br>PAY DATE 12/01/2012 | 22.34       |                |                             |
| 12/03 | Interest Credit  |          |                                                                                                                                                                                                                                                                                                     | 8.09        |                |                             |

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DAVID BUNTZMAN FOUNDATION

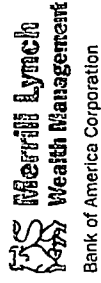
Account Number: 731-11173

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Income | Principal | Income       |
|----------------------------------------------------|------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|--------------|
| Date                                               | Transaction Type | Quantity | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cash   | Cash      | Year To Date |
| 12/03                                              | Interest Credit  |          | CUSIP NUM: 233331701<br>ENERGY TEXAS INC<br>SERIES<br>PFD STOCK<br>INTEREST CREDIT<br>HOLDING 93.0000<br>PAY DATE 12/01/2012<br>CUSIP NUM: 29365T203<br>NEXTERA ENERGY CAPITAL<br>SER G<br>PFD STK<br>INTEREST CREDIT<br>HOLDING 58.0000<br>PAY DATE 12/01/2012<br>CUSIP NUM: 65339K605<br>MORGAN STANLEY CP TR III<br>CAP TRUST SEC<br>6.250% MAR 01 2033<br>INTEREST CREDIT<br>HOLDING 209 0000<br>PAY DATE 12/01/2012<br>CUSIP NUM: 617460209<br>PROTECTIVE LIFE CORP<br>CUM SUB DEBENTURES<br>6.00% DUE 9/1/2042<br>INTEREST CREDIT<br>HOLDING 37.0000<br>PAY DATE 12/03/2012<br>CUSIP NUM: 743674707<br>PROTECTIVE LIFE CORP<br>CUM SUB DEBENTURES | 45 77  |           |              |
| 12/03                                              | Interest Credit  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20 66  |           |              |
| 12/03                                              | Interest Credit  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 81 64  |           |              |
| 12/03                                              | Interest Credit  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15.73  |           |              |
| 12/03                                              | Interest Credit  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15.57  |           |              |





Account Number.

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

**Net Portfolio Value:**

**\$352,529.19**

**Your Financial Advisor:**  
HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

**Trust Officer:**  
JOSEPH P MONGELLI  
609-274-3804

## TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is NEUBERGER BERMAN TAXABLE INT

December 01, 2012 - December 31, 2012

### ASSETS

|                            | December 31         | November 30         |
|----------------------------|---------------------|---------------------|
| Cash/Money Accounts        | 10,063.09           | 18,342.43           |
| Fixed Income               | 340,292.48          | 333,246.83          |
| Equities                   | -                   | -                   |
| Mutual Funds               | -                   | -                   |
| Options                    | -                   | -                   |
| Other                      | -                   | -                   |
| Subtotal (Long Portfolio)  | 350,355.57          | 351,589.26          |
| Estimated Accrued Interest | 2,173.62            | 1,863.91            |
| <b>TOTAL ASSETS</b>        | <b>\$352,529.19</b> | <b>\$353,453.17</b> |

### LIABILITIES

|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| Debit Balance              | -                   | -                   |
| Short Market Value         | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> | <b>\$352,529.19</b> | <b>\$353,453.17</b> |

### CASH FLOW

|                                    | This Statement     | Year to Date      |
|------------------------------------|--------------------|-------------------|
| Opening Cash/Money Accounts        | \$18,342.43        |                   |
| <b>CREDITS</b>                     |                    |                   |
| Funds Received                     | -                  | -                 |
| Electronic Transfers               | -                  | -                 |
| Other Credits                      | 60.00              | 6,586.84          |
| Subtotal                           | 60.00              | 6,586.84          |
| <b>DEBITS</b>                      |                    |                   |
| Electronic Transfers               | -                  | -                 |
| Other Debits                       | -                  | -                 |
| ML Trust Fees                      | (286.37)           | (3,379.52)        |
| Non ML Trust Fees                  | -                  | -                 |
| Bill Payment                       | -                  | -                 |
| Subtotal                           | (\$286.37)         | (\$3,379.52)      |
| <b>Net Cash Flow</b>               | <b>(\$226.37)</b>  | <b>\$3,207.32</b> |
| Dividends/Interest Income          | 515.31             | 12,706.76         |
| Security Purchases/Debits          | (20,000.85)        | (200,118.34)      |
| Security Sales/Credits             | 11,432.57          | 180,410.40        |
| <b>Closing Cash/Money Accounts</b> | <b>\$10,063.09</b> |                   |
| Securities You Transferred In/Out  | -                  | -                 |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

DAVID BUNTZMAN FOUNDATION

Account Number:

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2012- December 31, 2012

## YOUR INVESTMENT MANAGER - NEUBERGER BERMAN TAXABLE INT

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussion.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                | 0.76     | 0.76             |                        | .76                    |                         |                    |
| BIF MONEY FUND      | 2,423.00 | 2,423.00         | 1.0000                 | 2,423.00               | 1                       | .04                |
| <b>TOTAL</b>        |          | <b>2,423.76</b>  |                        | <b>2,423.76</b>        | <b>1</b>                | <b>.04</b>         |

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

| Description                                                                                     | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
|-------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|--------------------------|
| U.S. TREASURY NOTE<br>2.000% MAR 31 2013 02 MAR 31 2013<br>MORODY'S AAA SEP 11 CUSIP: 912828HV5 | 09/28/12 | 40,000   | 40,465.63                 | 100.5860               | 40,234.40              | (231.23)               | 252.75                     | 1,000                   | 2.48                     |
| U.S. TREASURY NOTE<br>1.500% MAR 31 2014 01 MAR 31 2014<br>MORODY'S AAA SEP 11 CUSIP: 912828H24 | 05/17/12 | 5,000    | 5,078.58                  | 101.6680               | 5,083.40               | 4.82                   | 36.38                      | 88                      | 1.72                     |
| U.S. TREASURY NOTE<br>2.625% JUN 30 2014 02 JUN 30 2014<br>MORODY'S AAA SEP 11 CUSIP: 912828KY5 | 06/30/11 | 1,000    | 1,027.00                  | 103.5700               | 1,035.70               | 8.70                   |                            | 27                      | 2.53                     |
| U.S. TREASURY NOTE<br>0.125% JUL 31 2014<br>MORODY'S AAA SEP 11 CUSIP: 912828JF7                | 08/14/12 | 20,000   | 19,948.44                 | 99.8320                | 19,966.40              | 17.96                  | 10.39                      | 25                      | 12                       |



DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                             | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY NOTE<br>U.S. 2.00% DEC 31 2014<br>REGISTRY AAA S&P++ CUSIP 912828TU4<br>ORIGINAL UNIT, TOTAL COST 100,004.2/20,000.85 | 11/30/12 | 20,000   | 20,000.82                    | 100.0230                  | 20,004.60                 | 3.78                      | 8.43                          | 50                                 | 24     |
| Δ U.S. TREASURY NOTE<br>U.S. 2.625% DEC 31 2014<br>REGISTRY AAA S&P++ CUSIP 912828ME7<br>ORIGINAL UNIT, TOTAL COST 106,863.0/1,068.63 | 09/30/11 | 1,000    | 1,042.42                     | 104.7190                  | 1,047.19                  | 4.77                      |                               | 27                                 | 2.50   |
| Δ U.S. TREASURY NOTE<br>U.S. 5.00% JAN 15 2015<br>REGISTRY AAA S&P++ CUSIP 912828TU4<br>ORIGINAL UNIT, TOTAL COST 105,914.0/5,345.70  | 11/01/11 | 5,000    | 5,219.00                     | 104.7190                  | 5,235.95                  | 16.95                     |                               | 132                                | 2.50   |
| Δ U.S. TREASURY NOTE<br>U.S. 5.00% JAN 15 2015<br>REGISTRY AAA S&P++ CUSIP 912828TU4<br>ORIGINAL UNIT, TOTAL COST 105,820.0/1,058.20  | 05/17/12 | 1,000    | 1,044.75                     | 104.7190                  | 1,047.19                  | 2.44                      |                               | 27                                 | 2.50   |
| Δ U.S. TREASURY NOTE<br>U.S. 5.00% JAN 15 2015<br>REGISTRY AAA S&P++ CUSIP 912828TU4<br>ORIGINAL UNIT, TOTAL COST 105,820.0/1,058.20  | 05/18/12 | 1,000    | 1,044.64                     | 104.7190                  | 1,047.19                  | 2.55                      |                               | 27                                 | 2.50   |
| Δ U.S. TREASURY NOTE<br>U.S. 5.00% JAN 15 2015<br>REGISTRY AAA S&P++ CUSIP 912828TU4<br>ORIGINAL UNIT, TOTAL COST 105,820.0/1,058.20  | 05/22/12 | 2,000    | 2,089.08                     | 104.7190                  | 2,094.38                  | 5.30                      |                               | 53                                 | 2.50   |
| Subtotal                                                                                                                              |          | 10,000   | 10,439.89                    |                           | 10,471.90                 | 32.01                     |                               | 266                                | 2.50   |
| U.S. TREASURY NOTE<br>U.S. 2.50% JUL 15 2015<br>REGISTRY AAA S&P++ CUSIP 912828TU2                                                    | 09/20/12 | 8,000    | 7,979.20                     | 99.8360                   | 7,986.88                  | 7.68                      | 9.18                          | 20                                 | 25     |
| U.S. TREASURY NOTE<br>U.S. 2.50% NOV 30 2016<br>REGISTRY AAA S&P++ CUSIP 912828MA5                                                    | 05/07/10 | 1,000    | 997.27                       | 108.6250                  | 1,086.25                  | 88.98                     | 2.34                          | 28                                 | 2.53   |
| Δ U.S. TREASURY NOTE<br>U.S. 2.50% NOV 30 2016<br>REGISTRY AAA S&P++ CUSIP 912828MA5                                                  | 01/04/11 | 1,000    | 1,014.26                     | 108.6250                  | 1,086.25                  | 71.99                     | 2.34                          | 28                                 | 2.53   |

DAVID BUNTZMAN FOUNDATION

Account Number.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| Description                                         | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| <b>GOVERNMENT AND AGENCY SECURITIES (continued)</b> |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                | 02/01/11 | 3,000    | 3,040.56                     | 108.6250                  | 3,258.75                  | 218.19                    | 7.03                          | 83                                 | 2.52   |
| ORIGINAL UNIT TOTAL COST 101,909.03, CUSIP 07       |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                            |          | 5,000    | 5,052.09                     |                           | 5,431.25                  | 379.16                    | 11.71                         | 139                                | 2.52   |
| Δ U.S. TREASURY NOTE                                | 07/31/12 | 2,000    | 2,027.11                     | 101.2270                  | 2,024.54                  | (2.57)                    | 2.95                          | 18                                 | .86    |
| CUSIP APR 30 2017                                   |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S AAA S&P A+ CUSIP 912828SS0                  |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT TOTAL COST 101,484.52, CUSIP 07       |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                | 09/20/12 | 5,000    | 5,051.43                     | 101.2270                  | 5,061.35                  | 9.92                      | 7.37                          | 44                                 | .86    |
| CUSIP APR 30 2017, TOTAL COST 101,094.05, CUSIP 07  |          |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                            |          | 7,000    | 7,078.54                     |                           | 7,085.89                  | 7.35                      | 10.32                         | 62                                 | .86    |
| Δ FEDERAL NATL MTG ASSOC                            | 06/18/09 | 6,000    | 6,232.69                     | 118.3260                  | 7,099.56                  | 866.87                    | 41.67                         | 300                                | 4.22   |
| CUSIP APR 30 2017                                   |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S AAA S&P A+ CUSIP 31353M7X5                  |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT TOTAL COST 100,563.87, CUSIP 07       |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                | 09/04/12 | 6,000    | 6,007.90                     | 99.9060                   | 5,994.36                  | (13.54)                   | 12.64                         | 38                                 | .62    |
| CUSIP APR 30 2017                                   |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S AAA S&P A+ CUSIP 912828TM2                  |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT TOTAL COST 100,140.66, CUSIP 07       |          |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                                  | 10/31/12 | 5,000    | 4,989.00                     | 99.9060                   | 4,995.30                  | 6.30                      | 10.53                         | 32                                 | .62    |
| Subtotal                                            |          | 11,000   | 10,996.90                    |                           | 10,989.66                 | (7.24)                    | 23.17                         | 70                                 | .62    |
| U.S. TREASURY NOTE                                  | 03/31/10 | 2,000    | 1,905.08                     | 113.2500                  | 2,265.00                  | 359.92                    | 7.94                          | 63                                 | 2.75   |
| CUSIP MAY 15 2019, CUSIP 07                         |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S AAA S&P A+ CUSIP 912828KQ2                  |          |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                                  | 06/04/10 | 5,000    | 4,990.25                     | 113.2500                  | 5,662.50                  | 672.25                    | 19.85                         | 157                                | 2.75   |
| Δ U.S. TREASURY NOTE                                | 09/03/10 | 2,000    | 2,070.82                     | 113.2500                  | 2,265.00                  | 194.18                    | 7.94                          | 63                                 | 2.75   |
| ORIGINAL UNIT TOTAL COST 100,695.52, CUSIP 07       |          |          |                              |                           |                           |                           |                               |                                    |        |

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DAVID BUNTZMAN FOUNDATION

Account Number: 3

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| GOVERNMENT AND AGENCY SECURITIES (continued)                                                              | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%      |
|-----------------------------------------------------------------------------------------------------------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------------|
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 9535/4,038 14                                        | 4,000    | 4,029 91                  | 113.2500               | 4,530.00               | 500.09                 | 15.88                      | 125                             | 2.75        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 3323/8,026 59                                        | 8,000    | 8,021 22                  | 113.2500               | 9,060.00               | 1,038.78               | 31.77                      | 250                             | 2.75        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 5365/8,282 84                                        | 3,000    | 2,999 66                  | 113.2500               | 3,397.50               | 397.84                 | 11.91                      | 94                              | 2.75        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 5365/8,282 84                                        | 8,000    | 8,233 22                  | 113.2500               | 9,060.00               | 826.78                 | 31.77                      | 250                             | 2.75        |
| Subtotal                                                                                                  | 32,000   | 32,250.16                 |                        | <b>36,240.00</b>       | 3,989.84               | 127.06                     | <b>1,002</b>                    | <b>2.75</b> |
| U.S. TREASURY NOTE<br>2 625% NOV 15 2020 02 625% NOV 15 2020<br>BLOOMINGDALE, AAA S&P 5+ CUSIP 512828PC8  | 3,000    | 2,892.55                  | 109.7500               | 3,292.50               | 399.95                 | 10.01                      | 79                              | 2.39        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 9808/5,249.04                                        | 5,000    | 5,215 79                  | 109.7500               | 5,487.50               | 271.71                 | 16.68                      | 132                             | 2.39        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 1015/6,426.09                                        | 6,000    | 6,371 78                  | 109.7500               | 6,585.00               | 213.22                 | 20.01                      | 158                             | 2.39        |
| Subtotal                                                                                                  | 14,000   | 14,480.12                 |                        | <b>15,365.00</b>       | 884.88                 | 46.70                      | <b>369</b>                      | <b>2.39</b> |
| U.S. TREASURY NOTE<br>1 125% MAY 15 2021 03 125% MAY 15 2021<br>BLOOMINGDALE, AAA S&P 5+ CUSIP: 912828QN3 | 4,000    | 4,356.14                  | 113.3980               | 4,535.92               | 179.78                 | 15.88                      | 125                             | 2.75        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 4060/3,282.18                                        | 3,000    | 3,252 50                  | 113.3980               | 3,401.94               | 149.44                 | 11.91                      | 94                              | 2.75        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 111 6756/3,350 27                                        | 3,000    | 3,315.71                  | 113.3980               | 3,401.94               | 86.23                  | 11.91                      | 94                              | 2.75        |
| U.S. TREASURY NOTE<br>ORIGINAL UNIT, TOTAL COST: 100 1124/2,249.53                                        | 2,000    | 2,226 73                  | 113.3980               | 2,267.96               | 41.23                  | 7.94                       | 63                              | 2.75        |
| Subtotal                                                                                                  | 12,000   | 13,151.08                 |                        | <b>13,607.76</b>       | 456.68                 | 47.64                      | <b>376</b>                      | <b>2.75</b> |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          |          |                           |                        |                        |                        |                            |                                 |       |
|-----------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------|
| Description                                               | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield |
| Δ U S TRSY INFLATION NTE                                  | 08/01/11 | 10,000   | 10,531.67                 | 113.6720               | 11,666.61              | 1,134.94               | 28.70                      | 65                              | 5     |
| 0.025% JUL 15 2011 MWFLADJ/PRIN 10,263                    |          |          |                           |                        |                        |                        |                            |                                 |       |
| MOODY'S AAA S&P A+ CUSIP: 912828QW5                       |          |          |                           |                        |                        |                        |                            |                                 |       |
| ORIGINAL UNIT/TOTAL COST: 103,375.67/10,337.56            |          |          |                           |                        |                        |                        |                            |                                 |       |
| <b>TOTAL</b>                                              |          | 201,000  | 204,712.81                |                        | 212,269.01             | 7,556.20               | 654.10                     | 3,859                           | 1.8   |

| CORPORATE BONDS                               |          |          |                           |                        |                        |                        |                            |                                 |       |
|-----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------|
| Description                                   | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield |
| Δ MORGAN STANLEY                              | 06/18/09 | 3,000    | 3,001.39                  | 100.5460               | 3,016.38               | 14.99                  | 53.00                      | 159                             | 5.2   |
| GLB 0% 100% MAR 01 2013                       |          |          |                           |                        |                        |                        |                            |                                 |       |
| MOODY'S AAA S&P A+ CUSIP: 617445HR3           |          |          |                           |                        |                        |                        |                            |                                 |       |
| ORIGINAL UNIT/TOTAL COST: 100,950.00/3,028.50 |          |          |                           |                        |                        |                        |                            |                                 |       |

|                                               |          |       |          |          |          |        |       |     |     |
|-----------------------------------------------|----------|-------|----------|----------|----------|--------|-------|-----|-----|
| CITIGROUP INC                                 | 06/18/09 | 5,000 | 4,737.50 | 101.0300 | 5,051.50 | 314.00 | 61.11 | 275 | 5.4 |
| GLB 0% 100% APR 11 2013                       |          |       |          |          |          |        |       |     |     |
| MOODY'S BAA2 S&P A- CUSIP: 172907EQ0          |          |       |          |          |          |        |       |     |     |
| Δ DAIMLERCHRYSLER NA HLDG                     | 06/18/09 | 6,000 | 6,028.91 | 104.9740 | 6,298.44 | 269.53 | 49.83 | 390 | 6.1 |
| COMPANY GUARNT GLB 0% 500% NOV 15 2013        |          |       |          |          |          |        |       |     |     |
| MOODY'S A3 S&P A- CUSIP: 233835AW7            |          |       |          |          |          |        |       |     |     |
| ORIGINAL UNIT/TOTAL COST: 102,200.00/6,132.00 |          |       |          |          |          |        |       |     |     |

|                                               |          |       |          |          |          |       |       |    |     |
|-----------------------------------------------|----------|-------|----------|----------|----------|-------|-------|----|-----|
| Δ CONOCOPHILLIPS                              | 06/18/09 | 1,000 | 1,008.59 | 104.5280 | 1,045.28 | 36.69 | 19.79 | 48 | 4.5 |
| COMPANY GUARNT GLB 0% 500% FEB 01 2014        |          |       |          |          |          |       |       |    |     |
| MOODY'S A1 S&P A CUSIP: 20835CAS3             |          |       |          |          |          |       |       |    |     |
| ORIGINAL UNIT/TOTAL COST: 103,416.00/1,034.16 |          |       |          |          |          |       |       |    |     |

|                                               |          |       |          |          |          |        |       |     |     |
|-----------------------------------------------|----------|-------|----------|----------|----------|--------|-------|-----|-----|
| Δ BOTTLING GROUP INC                          | 06/18/09 | 3,000 | 3,102.49 | 107.5280 | 3,225.84 | 123.35 | 61.39 | 209 | 6.4 |
| COMPANY GUARNT GLB 0% 500% MAR 15 2014        |          |       |          |          |          |        |       |     |     |
| MOODY'S A3 S&P A CUSIP: 10138MAH8             |          |       |          |          |          |        |       |     |     |
| ORIGINAL UNIT/TOTAL COST: 112,523.00/3,375.69 |          |       |          |          |          |        |       |     |     |





DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued) | Description                                                                                                                | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------|
| Δ BP CAPITAL MARKETS PLC    | COMPANY GUARANTEE 01/06% DEC 05 2014<br>MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 200 7780, 2,015 52 | 12/08/11 | 2,000    | 2,010 13                  | 102.0780               | 2,041.56               | 31 43                  | 2 46                       | 34                              | 1.6   |
| JPMORGAN CHASE              | MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 200 7780, 2,015 52                                         | 06/18/09 | 6,000    | 5,967 14                  | 107 8820               | 6,472.92               | 505 78                 | 95 00                      | 285                             | 4.4   |
| Δ BP CAPITAL MARKETS PLC    | COMPANY GUARANTEE 03/07% MAR 10 2015<br>MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 107 6460, 1,076 48 | 01/11/12 | 1,000    | 1,053.59                  | 106 5350               | 1,065.35               | 11.76                  | 11.84                      | 39                              | 3.6   |
| EXELON CORP                 | EXELON CORP 06/18/09<br>MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 107 6460, 1,076 48                 | 06/18/09 | 3,000    | 2,835 00                  | 108.8530               | 3,265.59               | 430 59                 | 6 53                       | 147                             | 4.5   |
| Δ DIRECTV HLDG/FIN INC      | COMPANY GUARANTEE 03/06% MAR 01 2016<br>MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 101 4900, 3,044 70 | 03/16/11 | 3,000    | 3,029.42                  | 105.9410               | 3,178.23               | 148 81                 | 35.00                      | 105                             | 3.3   |
| Δ USD BANK NOVA SCOTIA      | USD BANK NOVA SCOTIA 01/09/12<br>MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 100 8530, 3,025 54        | 01/09/12 | 3,000    | 3,020 86                  | 105 2240               | 3,156.72               | 135.86                 | 35.91                      | 77                              | 2.4   |
| Δ BERKSHIRE HATHAWAY FIN    | COMPANY GUARANTEE 03/06% MAR 01 2017<br>MORGAN CHASE & CO. CUSIP 055565QBX5<br>ORIGINAL UNIT TOTAL COST 102 3420, 3,070 29 | 09/11/12 | 3,000    | 3,065.92                  | 101 9280               | 3,057.84               | (8 08)                 | 6.13                       | 48                              | 1.5   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued)                                                                                                        |          |          |                           |                        |                        |                        |                            |                         |                         |  |
|------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|-------------------------|--|
| Description                                                                                                                        | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield |  |
| Δ USD CAN NATURAL RES<br>SINCE MAY 15 2017<br>MIDCOTS BAA1 SEP 08E- CUSIP 136385AK7<br>ORIGINAL UNIT/TOTAL COST: 101,2605/4,050 42 | 06/18/09 | 4,000    | 4,030.56                  | 117.7970               | 4,711.88               | 681.32                 | 29.13                      | 228                     | 4.8                     |  |
| Δ CVS CAREMARK CORP<br>06/18/09<br>MIDCOTS BAA2 SEP 08E- CUSIP 126650BH2<br>ORIGINAL UNIT/TOTAL COST: 100,0690/2,013 38            | 06/18/09 | 2,000    | 2,008.17                  | 119.5570               | 2,391.14               | 382.97                 | 9.58                       | 115                     | 4.8                     |  |
| Δ WACHOVIA CORP<br>05/17/12<br>MIDCOTS A3 SEP 08E- CUSIP S29903DT6<br>ORIGINAL UNIT/TOTAL COST: 113,7000/3,501 00                  | 05/17/12 | 3,000    | 3,443.72                  | 118.4370               | 3,553.11               | 109.39                 | 7.67                       | 173                     | 4.8                     |  |
| Δ ASTRAZENECA PLC<br>06/18/09<br>MIDCOTS A1 SEP 08E- CUSIP 046353AB4<br>ORIGINAL UNIT/TOTAL COST: 105,5507/4,262 27                | 06/18/09 | 4,000    | 4,162.61                  | 121.5030               | 4,860.12               | 697.51                 | 69.49                      | 236                     | 4.8                     |  |
| Δ GENERAL ELEC CAP CORP<br>10/24/12<br>MIDCOTS A3 SEP 08E- CUSIP 3696263H5<br>ORIGINAL UNIT/TOTAL COST: 115,5000/7,110 00          | 10/24/12 | 6,000    | 7,072.22                  | 117.9720               | 7,078.32               | 6.10                   | 99.38                      | 338                     | 4.7                     |  |
| Δ TOYOTA MOTOR CREDIT CORP<br>10/03/12<br>MIDCOTS AAS SEP 08E- CUSIP 59236P6S0<br>ORIGINAL UNIT/TOTAL COST: 100,3720/4,014 88      | 10/03/12 | 4,000    | 4,014.22                  | 100.7110               | 4,028.44               | 14.22                  | 11.94                      | 50                      | 1.2                     |  |

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DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued)                                                                                                                                 | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ COMCAST CORP<br>COMPANY GUARNT GLB US 300% NOV 15 2017<br>MOODY'S BAA1 S&P BBB+ CUSIP 20030NAU5<br>ORIGINAL UNIT, TOTAL COST: 104,426.3/3,132.79          | 06/18/09 | 3,000    | 3,084.46                     | 122.6760                  | 3,680.28                  | 595.82                    | 24.15                         | 189                                | 5.13   |
| Δ UNITED PARCEL SERVICE<br>GLB US 500% JAN 15 2018<br>MOODY'S AAS S&P A+ CUSIP 911312AH9<br>ORIGINAL UNIT, TOTAL COST: 106,817.2/4,272.89                   | 06/18/09 | 4,000    | 4,172.97                     | 120.1500                  | 4,806.00                  | 633.03                    | 101.44                        | 220                                | 4.57   |
| Δ VERIZON COMMUNICATIONS<br>GLB US 500% FEB 15 2018<br>MOODY'S A+ S&P A- CUSIP 92343VAL8<br>ORIGINAL UNIT, TOTAL COST: 100,211.0/3,006.33                   | 06/18/09 | 3,000    | 3,004.10                     | 120.0870                  | 3,602.61                  | 598.51                    | 62.33                         | 165                                | 4.58   |
| Δ WAL-MART STORES INC<br>GLB US 500% FEB 15 2018<br>MOODY'S A+ S&P A+ CUSIP 931112CJ0<br>ORIGINAL UNIT, TOTAL COST: 107,602.0/4,304.08                      | 06/18/09 | 4,000    | 4,194.70                     | 122.5050                  | 4,900.20                  | 705.50                    | 87.64                         | 232                                | 4.73   |
| Δ GLAXOSMITHKLINE CAPITAL<br>COMPANY GUARNT GLB US 650% MAY 15 2018<br>MOODY'S A1 S&P A+ CUSIP 317372AD9<br>ORIGINAL UNIT, TOTAL COST: 105,087.0/4,203.48   | 06/18/09 | 4,000    | 4,133.23                     | 121.8040                  | 4,872.16                  | 738.93                    | 28.88                         | 226                                | 4.63   |
| Δ TIME WARNER CABLE INC<br>COMPANY GUARNT GLB US 750% FEB 14 2019<br>MOODY'S BAA2 S&P BBB- CUSIP 88732JAP3<br>ORIGINAL UNIT, TOTAL COST: 116,561.0/3,496.83 | 06/18/09 | 3,000    | 3,349.12                     | 134.9160                  | 4,047.48                  | 698.36                    | 99.90                         | 263                                | 6.48   |

DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued)                                                                                                                |          |          |                              |                           |                           |                           |                               |                         |                  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------|------------------|--|
| Description                                                                                                                                | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Annual Income | Current<br>Yield |  |
| Δ CATERPILLAR FINANCIAL SE<br>SERVING 07 150% FEB 15 2019<br>MODIFY A2 SER A CUSIP: 1491214EB<br>ORIGINAL UNIT TOTAL COST 1068400/3.175.20 | 06/18/09 | 3,000    | 3,122.98                     | 130.2060                  | 3,906.18                  | 783.20                    | 81.03                         | 215                     | 5.4              |  |
| Δ PFIZER INC<br>DUE 03 15 2015<br>MODIFY A2 SER A CUSIP: 110810B6<br>ORIGINAL UNIT TOTAL COST 1016752/4.283.13                             | 06/18/09 | 4,000    | 4,196.61                     | 126.3980                  | 5,055.92                  | 859.31                    | 73.02                         | 248                     | 4.9              |  |
| Δ JOHN DEERE CAPITAL CORP<br>DUE 05 30% APR 17 2014<br>MODIFY A2 SER A CUSIP: 24422ERP2<br>ORIGINAL UNIT TOTAL COST 1003700/5.118.50       | 05/17/12 | 5,000    | 5,108.65                     | 102.9220                  | 5,146.10                  | 37.45                     | 23.13                         | 113                     | 2.1              |  |
| Δ KRAFT FOODS INC<br>DUE 05 30% FEB 16 2020<br>MODIFY A2 SER A CUSIP: 50075NBA1<br>ORIGINAL UNIT TOTAL COST 1013000/3.039.18               | 02/17/10 | 3,000    | 3,029.91                     | 120.7260                  | 3,621.78                  | 591.87                    | 63.16                         | 162                     | 4.4              |  |
| Δ GOLDMAN SACHS GROUP INC<br>DUE 05 30% MAR 15 2020<br>MODIFY A2 SER A CUSIP: 38141EAB6<br>ORIGINAL UNIT TOTAL COST 1043670/3.131.01       | 05/03/11 | 3,000    | 3,110.50                     | 114.6030                  | 3,438.09                  | 327.59                    | 47.48                         | 162                     | 4.6              |  |
| Δ TIME WARNER INC<br>COMPAANY GUARNTY 04.875% MAR 15 2020<br>MODIFY A2 SER A CUSIP: 887317AF2<br>ORIGINAL UNIT TOTAL COST 1075330/3.225.09 | 08/16/10 | 3,000    | 3,177.64                     | 116.8050                  | 3,504.15                  | 326.51                    | 43.06                         | 147                     | 4.1              |  |



DAVID BUNTZMAN FOUNDATION

Account Number: 33

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued)                                                                                                                             |          |          |                              |                           |                           |                           |                  |                            |                            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|----------------------------|--|
| Description                                                                                                                                             | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield |  |
| Δ ENTERPRISE PRODUCTS OPER<br>COMPANY GUARNT 05 200% SEP 01 2020<br>MOODY'S BAA2 S&P:BBB CUSIP: 29379VAP8<br>ORIGINAL UNIT TOTAL COST 104.3940/3.131.82 | 04/15/11 | 3,000    | 3,111.89                     | 119.3610                  | 3,580.83                  | 468.94                    | 52.00            | 156                        | 4.31                       |  |
| Δ AT&T INC<br>GLE 03 100% FEB 15 2022<br>MOODY'S A2 S&P: A- CUSIP: 000006REU5<br>ORIGINAL UNIT TOTAL COST 100.0310/3.000.93                             | 02/09/12 | 3,000    | 3,000.86                     | 104.0020                  | 3,120.06                  | 119.20                    | 34.00            | 90                         | 2.81                       |  |
| Δ PHILIPS ELECTRONICS NV<br>GLE 03 750% MAR 15 2022<br>MOODY'S A3 S&P: A- CUSIP: 500472AF2<br>ORIGINAL UNIT TOTAL COST 100.3900/3.011.70                | 03/06/12 | 3,000    | 3,010.91                     | 108.0990                  | 3,242.97                  | 232.06                    | 33.12            | 113                        | 3.41                       |  |
| TOTAL                                                                                                                                                   |          | 113,000  | 116,400.97                   |                           | 128,023.47                | 11,622.50                 | 1,519.52         | 5,657                      | 4.41                       |  |
| TOTAL PRINCIPAL INVESTMENTS                                                                                                                             |          |          | 323,537.54                   |                           | 342,716.24                | 19,178.70                 | 2,173.62         | 9,516                      | 2.71                       |  |

### PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

#### Notes

- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- \* Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

DAVID BUNTZMAN FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 201

| CASH/MONEY ACCOUNTS      |          |            |              | Estimated    | Estimated     | Estimated | Estimated | Est. Annu |
|--------------------------|----------|------------|--------------|--------------|---------------|-----------|-----------|-----------|
| Description              | Quantity | Cost Basis | Market Price | Market Value | Annual Income | Yield     |           |           |
| CASH                     | 145.33   | 145.33     |              | 145.33       |               |           |           |           |
| BIF MONEY FUND           | 7,494.00 | 7,494.00   | 1.0000       | 7,494.00     | 3             | 0         |           |           |
| TOTAL                    |          | 7,639.33   |              | 7,639.33     | 3             | 0         |           |           |
| TOTAL INCOME INVESTMENTS |          | 7,639.33   |              | 7,639.33     | 3             | 0         |           |           |

| LONG PORTFOLIO                     |          |                           |              | Estimated              | Estimated        | Estimated     | Estimated | Current |
|------------------------------------|----------|---------------------------|--------------|------------------------|------------------|---------------|-----------|---------|
| Description                        | Quantity | Adjusted/Total Cost Basis | Market Value | Unrealized Gain/(Loss) | Accrued Interest | Annual Income | Yield     |         |
| TOTAL PRINCIPAL/INCOME INVESTMENTS |          | 331,176.87                | 350,355.57   | 19,178.70              | 2,173.62         | 9,520         | 2.7       |         |

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                    | Income | Principal | Income       |
|----------------------------------------|------------------|----------|--------------------|--------|-----------|--------------|
| Date                                   | Transaction Type | Quantity | Description        | Cash   | Cash      | Year To Date |
| 12/03                                  | Accrued Int      |          | U.S. TREASURY NOTE | (4.56) |           |              |

|                                |  |  |  |        |  |         |
|--------------------------------|--|--|--|--------|--|---------|
| 0.250% OCT 31 2014             |  |  |  |        |  |         |
| BUY ACCRUED INT                |  |  |  |        |  |         |
| PER ADVISORY AGREEMENT.        |  |  |  |        |  |         |
| FIRST COUPON 04/30/13          |  |  |  |        |  |         |
| YLD TO MATURITY 0.24%          |  |  |  |        |  |         |
| MATURITY DATE 10/31/14         |  |  |  |        |  |         |
| 33 DAYS INTEREST               |  |  |  |        |  |         |
| PRICE 100.004240               |  |  |  |        |  |         |
| CUSIP NUM: 912828TU4           |  |  |  |        |  |         |
| CVS CAREMARK CORP              |  |  |  |        |  |         |
| 05.750% JUN 01 2017            |  |  |  |        |  |         |
| INTEREST CREDIT                |  |  |  |        |  |         |
| PAY DATE 12/01/2012            |  |  |  |        |  |         |
| CUSIP NUM: 126650BH2           |  |  |  |        |  |         |
| Subtotal (Tax-Exempt Interest) |  |  |  | (4.56) |  | (64.08) |
| Interest Credit                |  |  |  | 115.00 |  |         |

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Account Number. 9

MERRILL LYNCH TRUST COMPANY  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

**Net Portfolio Value:** **\$309,563.08**

**Your Financial Advisor:**  
HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

**Trust Officer:**  
JOSEPH P MONGELLI  
609-274-3804

## TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is NEUBERGER BERMAN TAXABLE LTD

December 01, 2012 - December 31, 201

| ASSETS                             |  | December 31         | November 30         |
|------------------------------------|--|---------------------|---------------------|
| Cash/Money Accounts                |  | 9,813.09            | 20,755.19           |
| Fixed Income                       |  | 298,244.28          | 287,507.10          |
| Equities                           |  | -                   | -                   |
| Mutual Funds                       |  | -                   | -                   |
| Options                            |  | -                   | -                   |
| Other                              |  | -                   | -                   |
| Subtotal (Long Portfolio)          |  | 308,057.37          | 308,262.29          |
| Estimated Accrued Interest         |  | 1,505.71            | 1,386.01            |
| <b>TOTAL ASSETS</b>                |  | <b>\$309,563.08</b> | <b>\$309,648.30</b> |
| LIABILITIES                        |  |                     |                     |
| Debit Balance                      |  | -                   | -                   |
| Short Market Value                 |  | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b>         |  | <b>\$309,563.08</b> | <b>\$309,648.30</b> |
| CASH FLOW                          |  |                     |                     |
| Opening Cash/Money Accounts        |  |                     | \$20,755.19         |
| <b>CREDITS</b>                     |  |                     |                     |
| Funds Received                     |  | -                   | -                   |
| Electronic Transfers               |  | -                   | -                   |
| Other Credits                      |  | -                   | -                   |
| Subtotal                           |  | -                   | -                   |
| <b>DEBITS</b>                      |  |                     |                     |
| Electronic Transfers               |  | -                   | -                   |
| Other Debits                       |  | -                   | -                   |
| ML Trust Fees                      |  | (251.74)            | (3,016.85)          |
| Non ML Trust Fees                  |  | -                   | -                   |
| Bill Payment                       |  | -                   | -                   |
| Subtotal                           |  | (\$251.74)          | (\$3,016.85)        |
| <b>Net Cash Flow</b>               |  | <b>(\$251.74)</b>   | <b>\$4,557.82</b>   |
| Dividends/Interest Income          |  | 292.49              | 7,362.64            |
| Security Purchases/Debits          |  | (10,982.85)         | (151,652.51)        |
| Security Sales/Credits             |  | -                   | 142,732.03          |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$9,813.09</b>   |                     |
| Securities You Transferred In/Out  |  | -                   | -                   |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

DAVID BUNTZMAN FOUNDATION

Account Number:

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

## YOUR INVESTMENT MANAGER - NEUBERGER BERMAN TAXABLE LTD

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield |
|---------------------|----------|------------------|------------------------|------------------------|-------------------------|-------------------|
| CASH                | 0.23     | 0.23             |                        | .23                    |                         |                   |
| BIF MONEY FUND      | 3,048.00 | 3,048.00         | 1 0000                 | 3,048.00               | 1                       | 0.                |
| <b>TOTAL</b>        |          | 3,048.23         |                        | 3,048.23               | 1                       | 0.                |

GOVERNMENT AND AGENCY SECURITIES<sup>1</sup>

| Description                                                                                                           | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield |
|-----------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|-------------------------|
| Δ U.S. TREASURY NOTE                                                                                                  | 08/03/10 | 1,000    | 1,000.84                  | 100.1520               | 1,001.52               | .68                    | 5.16                       | 14                      | 1.3                     |
| 1,000.00 08/03/10 013750 FEB 15 2013<br>BANCORP 5.00% CUSIP 912828MN7<br>ORIGINAL CUSIP 912828MN7 2017150/1017 15     |          |          |                           |                        |                        |                        |                            |                         |                         |
| Δ U.S. TREASURY NOTE                                                                                                  | 09/03/10 | 12,000   | 12,010.31                 | 100.1520               | 12,018.24              | 7.93                   | 61.88                      | 165                     | 1.3                     |
| ORIGINAL CUSIP 912828MN7 2016095/12,203,95                                                                            |          |          |                           |                        |                        |                        |                            |                         |                         |
| <b>Subtotal</b>                                                                                                       |          | 13,000   | 13,011.15                 |                        | 13,019.76              | 8.61                   | 67.04                      | 179                     | 1.3                     |
| Δ U.S. TREASURY NOTE                                                                                                  | 12/02/10 | 15,000   | 15,002.19                 | 100.3750               | 15,056.25              | 54.06                  | 42.19                      | 113                     | 7.                      |
| 0.750% AUG 15 2013 007500 AUG 15 2013<br>BANCORP 5.00% CUSIP 912828MN7<br>ORIGINAL CUSIP 912828MN7 20160628/15,009,43 |          |          |                           |                        |                        |                        |                            |                         |                         |
| U.S. TREASURY NOTE                                                                                                    | 12/24/10 | 2,000    | 1,997.15                  | 100.3750               | 2,007.50               | 10.35                  | 5.63                       | 15                      | 7.                      |
| U.S. TREASURY NOTE                                                                                                    | 02/02/11 | 2,000    | 1,992.50                  | 100.3750               | 2,007.50               | 15.00                  | 5.63                       | 15                      | 7.                      |
| U.S. TREASURY NOTE                                                                                                    | 02/02/11 | 4,000    | 3,985.00                  | 100.3750               | 4,015.00               | 30.00                  | 11.25                      | 30                      | 7.                      |





DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| GOVERNMENT AND AGENCY SECURITIES (continued) | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield |
|----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------|
| U.S. TREASURY NOTE                           | 03/03/11 | 9,000    | 8,944.10                  | 100.3750               | 9,033.75               | 89.65                  | 25.31                      | 68                              | .7    |
| Subtotal                                     |          | 32,000   | 31,920.94                 |                        | 32,120.00              | 199.06                 | 90.01                      | 241                             | .7    |
| U.S. TREASURY NOTE                           | 10/09/12 | 14,000   | 14,003.17                 | 100.0630               | 14,008.82              | 5.65                   | 14.55                      | 35                              | .2    |
| U.S. TREASURY NOTE                           | 07/29/11 | 15,000   | 15,139.01                 | 101.1600               | 15,174.00              | 34.99                  | 70.31                      | 188                             | 1.2   |
| U.S. TREASURY NOTE                           | 09/01/11 | 14,000   | 14,160.76                 | 101.1600               | 14,162.40              | 1.64                   | 65.63                      | 175                             | 1.2   |
| Subtotal                                     |          | 29,000   | 29,299.77                 |                        | 29,336.40              | 36.63                  | 135.94                     | 363                             | 1.2   |
| U.S. TREASURY NOTE                           | 10/03/11 | 1,000    | 1,036.91                  | 104.0940               | 1,040.94               | 4.03                   | 9.35                       | 23                              | 2.1   |
| U.S. TREASURY NOTE                           | 11/01/11 | 9,000    | 9,337.34                  | 104.0940               | 9,368.46               | 31.12                  | 84.19                      | 203                             | 2.1   |
| U.S. TREASURY NOTE                           | 12/01/11 | 4,000    | 4,149.04                  | 104.0940               | 4,163.76               | 14.72                  | 37.42                      | 90                              | 2.1   |
| U.S. TREASURY NOTE                           | 12/01/11 | 3,000    | 3,111.78                  | 104.0940               | 3,122.82               | 11.04                  | 28.06                      | 68                              | 2.1   |
| U.S. TREASURY NOTE                           | 12/30/11 | 12,000   | 12,457.03                 | 104.0940               | 12,491.28              | 34.25                  | 112.26                     | 270                             | 2.1   |
| U.S. TREASURY NOTE                           | 01/31/12 | 10,000   | 10,404.21                 | 104.0940               | 10,409.40              | 5.19                   | 93.55                      | 225                             | 2.1   |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          |                |                           |                        |                        |                        |                  |                         |               |
|-----------------------------------------------------------|----------|----------------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|---------------|
| Description                                               | Acquired | Quantity       | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield |
| Δ U.S. TREASURY NOTE                                      | 02/29/12 | 19,000         | 19,707.17                 | 104.0940               | 19,777.86              | 70.69                  | 177.74           | 428                     | 2.1           |
| ORIGINAL CUSIP 1052072419, 989.40                         |          |                |                           |                        |                        |                        |                  |                         |               |
| Subtotal                                                  |          | 58,000         | 60,203.48                 |                        | 60,374.52              | 171.04                 | 542.57           | 1,307                   | 2.1           |
| U.S. TREASURY NOTE                                        | 04/30/12 | 13,000         | 13,000.04                 | 100.1800               | 13,023.40              | 23.36                  | 10.31            | 49                      | 0.4           |
| U.S. 3.5% APR 15 2015                                     |          |                |                           |                        |                        |                        |                  |                         |               |
| ARRAYS AAA S&P ... CUSIP 012828SPS                        |          |                |                           |                        |                        |                        |                  |                         |               |
| Δ U.S. TREASURY NOTE                                      | 05/31/12 | 16,000         | 16,011.96                 | 100.1800               | 16,028.80              | 16.84                  | 12.69            | 60                      | 0.4           |
| ORIGINAL CUSIP 1000037716, 015.00                         |          |                |                           |                        |                        |                        |                  |                         |               |
| U.S. TREASURY NOTE                                        | 06/29/12 | 1,000          | 999.84                    | 100.1800               | 1,001.80               | 1.96                   | .79              | 4                       | 0.4           |
| Subtotal                                                  |          | 30,000         | 30,011.84                 |                        | 30,054.00              | 42.16                  | 23.79            | 113                     | 0.4           |
| U.S. TREASURY NOTE                                        | 08/31/12 | 13,000         | 12,984.81                 | 99.8200                | 12,976.60              | (8.21)                 | 12.19            | 33                      | 0.3           |
| U.S. 5.5% APR 15 2015                                     |          |                |                           |                        |                        |                        |                  |                         |               |
| MCDONNELL DOWNEY S&P ... CUSIP 912829IK6                  |          |                |                           |                        |                        |                        |                  |                         |               |
| U.S. TREASURY NOTE                                        | 10/09/12 | 3,000          | 2,992.73                  | 99.8200                | 2,994.60               | 1.87                   | 2.81             | 8                       | 0.3           |
| U.S. TREASURY NOTE                                        | 10/31/12 | 3,000          | 2,989.45                  | 99.8200                | 2,994.60               | 5.15                   | 2.81             | 8                       | 0.3           |
| U.S. TREASURY NOTE                                        | 11/30/12 | 11,000         | 10,982.85                 | 99.8200                | 10,980.20              | (2.65)                 | 10.31            | 28                      | 0.3           |
| Subtotal                                                  |          | 30,000         | 29,949.84                 |                        | 29,946.00              | (3.84)                 | 28.12            | 77                      | 0.3           |
| <b>TOTAL</b>                                              |          | <b>206,000</b> | <b>208,400.19</b>         |                        | <b>208,859.50</b>      | <b>459.31</b>          | <b>902.02</b>    | <b>2,315</b>            | <b>1.1</b>    |

| CORPORATE BONDS                          |          |          |                           |                        |                        |                        |                  |                         |               |
|------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|---------------|
| Description                              | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield |
| Δ UNITED PARCEL SERVICE                  | 06/18/09 | 4,000    | 4,002.36                  | 100.1430               | 4,005.72               | 3.36                   | 83.00            | 180                     | 4.4           |
| U.S. 6.5% APR 15 2015                    |          |          |                           |                        |                        |                        |                  |                         |               |
| MCDONNELL DOWNEY S&P ... CUSIP 911312AG1 |          |          |                           |                        |                        |                        |                  |                         |               |
| ORIGINAL CUSIP 1051550420, 20            |          |          |                           |                        |                        |                        |                  |                         |               |

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DAVID BUNTZMAN FOUNDATION

Account Number: 9

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued) | Description    | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield |
|-----------------------------|----------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------|
| Δ BERKSHIRE HATHAWAY INC    | 01/11/11 3,000 | 3,003.86 | 100.1790 | 3,005.37                  | 1.51                   | 24.79                  | 64                     | 2.1                        |                                 |       |
| Δ AMERICAN EXPRESS          | 01/11/11 3,000 | 3,039.17 | 101.8060 | 3,054.18                  | 15.01                  | 28.89                  | 177                    | 5.7                        |                                 |       |
| Δ KRAFT FOODS INC           | 07/21/10 3,000 | 3,009.63 | 100.6340 | 3,019.02                  | 9.39                   | 11.59                  | 79                     | 2.6                        |                                 |       |
| Δ US BANCORP                | 10/29/10 3,000 | 3,001.32 | 100.6480 | 3,019.44                  | 18.12                  | 5.63                   | 34                     | 1.1                        |                                 |       |
| Δ HOME DEPOT INC            | 09/07/10 3,000 | 3,100.75 | 104.6260 | 3,138.78                  | 38.03                  | 6.56                   | 158                    | 5.0                        |                                 |       |
| Δ BANK OF NOVA SCOTIA       | 01/11/11 6,000 | 6,048.97 | 101.9000 | 6,114.00                  | 65.03                  | 5.54                   | 143                    | 2.3                        |                                 |       |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued) | Description                                                                                                                      | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------|
| Δ COMCAST CORP              | COMPANY GUARANTEE 300% JAN 15 2014<br>MOODY'S: A-1 S&P: BBB- CUSIP: 26030N4E1<br>ORIGINAL UNIT/TOTAL COST: 108,4800/3,254.40     | 02/16/11 | 3,000    | 3,093.11                  | 104,9180               | 3,147.54               | 54.43                  | 73.32                      | 159                             | 5.0   |
| Δ JPMORGAN CHASE & CO       | SEP 15 02 050% JAN 24 2014<br>MOODY'S: A-2 S&P: A CUSIP: 46623EJE0<br>ORIGINAL UNIT/TOTAL COST: 101,2950/6,077.70                | 06/01/11 | 6,000    | 6,031.77                  | 101,5650               | 6,093.90               | 62.13                  | 53.64                      | 123                             | 2.0   |
| Δ CISCO SYSTEMS INC         | GLB 01,025% MAR 14 2014<br>MOODY'S: A-1 S&P: A CUSIP: 17273RAV1<br>ORIGINAL UNIT/TOTAL COST: 100,3440/5,017.20                   | 03/11/11 | 5,000    | 5,007.00                  | 101,4960               | 5,074.80               | 67.80                  | 24.15                      | 82                              | 1.6   |
| Δ VERIZON COMMUNICATIONS    | GLB 01,050% MAR 28 2014<br>MOODY'S: A-3 S&P: A CUSIP: 92343VB41<br>ORIGINAL UNIT/TOTAL COST: 102,0310/3,050.93                   | 12/01/11 | 3,000    | 3,032.91                  | 101,8080               | 3,054.24               | 21.33                  | 15.11                      | 59                              | 1.9   |
| Δ ASTRAZENECA PLC           | GLB 1% 000% JAN 01 2014<br>MOODY'S: A-1 S&P: A- CUSIP: 246553AA6<br>ORIGINAL UNIT/TOTAL COST: 103,4350/1,084.35                  | 09/24/12 | 1,000    | 1,071.25                  | 106,8610               | 1,068.61               | (2.64)                 | 4.50                       | 54                              | 5.0   |
| Δ ASTRAZENECA PLC           | ORIGINAL UNIT/TOTAL COST: 108,3740/3,251.22                                                                                      | 09/26/12 | 3,000    | 3,213.61                  | 106,8610               | 3,205.83               | (7.78)                 | 13.50                      | 162                             | 5.0   |
| Subtotal                    |                                                                                                                                  |          | 4,000    | 4,284.86                  |                        | 4,274.44               | (10.42)                | 18.00                      | 216                             | 5.0   |
| Δ DIRECTV HOLDINGS/FING     | COMPANY GUARANTEE 05 150% OCT 01 2014<br>MOODY'S: BAA2 S&P: BBB- CUSIP: 25459HAL9<br>ORIGINAL UNIT/TOTAL COST: 109,1380/3,274.14 | 05/12/11 | 3,000    | 3,144.42                  | 106,7720               | 3,203.16               | 58.74                  | 35.63                      | 143                             | 4.4   |





DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued)                                                                                                                               |          |          |                              |                           |                           |                           |                               |                         |                   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------|-------------------|--|
| Description                                                                                                                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Annual Income | Current<br>Yield% |  |
| Δ WELLS FARGO & COMPANY<br>FIVE YEAR TERM 03.75% OCT 01 2014<br>MOODY'S A2 S&P AA+ CUSIP: 949746ET3<br>ORIGINAL UNIT TOTAL COST: 105,935.00 356.10        | 07/31/12 | 6,000    | 6,288.85                     | 105.4380                  | 6,326.28                  | 37.43                     | 56.25                         | 225                     | 3.5%              |  |
| Δ CITIGROUP INC<br>FIVE YEAR TERM 05.50% OCT 15 2014<br>MOODY'S AAA S&P A+ CUSIP: 172967EZ0<br>ORIGINAL UNIT TOTAL COST: 178,620.00 3,258.60              | 10/17/12 | 3,000    | 3,233.78                     | 107.2840                  | 3,218.52                  | (15.26)                   | 34.83                         | 165                     | 5.1%              |  |
| Δ ANHEUSER-BUSCH INBEV WOR<br>COMPANY WARRANT 05.375% NOV 15 2014<br>MOODY'S A3 S&P AA- CUSIP: 035231EG2<br>ORIGINAL UNIT TOTAL COST: 110,145.00 3,304.35 | 10/15/12 | 3,000    | 3,274.71                     | 108.5540                  | 3,256.62                  | (18.09)                   | 20.60                         | 162                     | 4.9%              |  |
| TOYOTA MOTOR CREDIT CORP<br>01.25% NOV 17 2014<br>MOODY'S A43 S&P AA- CUSIP: 89233P5N2                                                                    | 11/15/11 | 3,000    | 2,995.75                     | 101.4130                  | 3,042.39                  | 46.64                     | 4.58                          | 38                      | 1.2%              |  |
| Δ BP CAPITAL MARKETS PLC<br>COMPANY WARRANT 01.70% DEC 05 2014<br>MOODY'S A2 S&P A- CUSIP: 05585QDX5<br>ORIGINAL UNIT TOTAL COST: 100,760.00 3,023.28     | 12/08/11 | 3,000    | 3,015.18                     | 102.0780                  | 3,062.34                  | 47.16                     | 3.68                          | 51                      | 1.6%              |  |
| Δ CATERPILLAR FINANCIAL SE<br>01.25% DEC 15 2014<br>MOODY'S A4 S&P A- CUSIP: 14912L4Y4<br>ORIGINAL UNIT TOTAL COST: 100,220.00 3,008.60                   | 12/13/11 | 3,000    | 3,004.34                     | 101.0730                  | 3,032.19                  | 27.85                     | 1.50                          | 34                      | 1.1%              |  |
| Δ GENERAL ELEC CAP CORP<br>01.50% JAN 05 2015<br>MOODY'S A1 S&P AA+ CUSIP: 83902ESM2<br>ORIGINAL UNIT TOTAL COST: 102,853.00 6,169.98                     | 10/23/12 | 6,000    | 6,156.15                     | 102.7140                  | 6,162.84                  | 6.69                      | 61.63                         | 129                     | 2.0%              |  |

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DAVID BUNTZMAN FOUNDATION

Account Number.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued)                  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield |
|----------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|-------------------------|
| Δ AT&T INC                                   | 06/29/12 | 5,000    | 5,009.73                  | 100.4690               | 5,023.45               | 13.72                  | 16.77                      | 44                      | 8                       |
| CUM GROSS AMOUNT \$2015                      |          |          |                           |                        |                        |                        |                            |                         |                         |
| MOODY'S: A2 S&P: A- CUSIP: 00208RBB7         |          |          |                           |                        |                        |                        |                            |                         |                         |
| ORIGINAL UNIT TOTAL COST: 100,239.05, 011.95 |          |          |                           |                        |                        |                        |                            |                         |                         |
| Δ WESTPAC BANKING CORP                       | 09/19/12 | 6,000    | 6,002.47                  | 100.9260               | 6,055.56               | 53.09                  | 18.00                      | 68                      | 1.1                     |
| CLB 01125% SEP 25 2015                       |          |          |                           |                        |                        |                        |                            |                         |                         |
| MOODY'S: A2 S&P: A- CUSIP: 961214BW2         |          |          |                           |                        |                        |                        |                            |                         |                         |
| ORIGINAL UNIT TOTAL COST: 100,045.05, 002.79 |          |          |                           |                        |                        |                        |                            |                         |                         |
| <b>TOTAL</b>                                 |          | 87,000   | 88,781.09                 |                        | 89,384.78              | 603.69                 | 603.69                     | 2,533                   | 2.8                     |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>           |          |          | 300,229.51                |                        | 301,292.51             | 1,063.00               | 1,505.71                   | 4,849                   | 1.6                     |

## PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

## Notes

- Δ Debt Instruments purchased at a premium show amortization      θ Debt Instruments purchased at a discount show accretion  
 \* Some agency securities are not backed by the full faith and credit of the United States government  
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.  
 ♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".  
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Estimated Current Yield |
|---------------------|----------|------------------|------------------------|------------------------|-------------------------|-------------------------|
| Description         |          |                  |                        |                        |                         |                         |
| CASH                | 0.86     | 0.86             |                        | .86                    |                         |                         |

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DAVID BUNTZMAN FOUNDATION

Account Number:

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS** December 01, 2012 - December 31, 2012

| CASH/MONEY ACCOUNTS(continued)            |          |                           |                        |                        |                           |                         |                    |
|-------------------------------------------|----------|---------------------------|------------------------|------------------------|---------------------------|-------------------------|--------------------|
| Description                               | Quantity | Total Cost Basis          | Estimated Market Price | Estimated Market Value | Estimated Annual Income   | Estimated Annual Income | Est. Annual Yield% |
| BIF MONEY FUND                            | 6,764.00 | 6,764.00                  | 1.0000                 | 6,764.00               | 3                         | 3                       | 0%                 |
| <b>TOTAL</b>                              |          | 6,764.86                  |                        | 6,764.86               | 3                         | 3                       | 0%                 |
| <b>TOTAL INCOME INVESTMENTS</b>           |          | 6,764.86                  |                        | 6,764.86               | 2                         | 2                       | 0%                 |
| <b>LONG PORTFOLIO</b>                     |          |                           |                        |                        |                           |                         |                    |
|                                           |          | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Interest | Estimated Annual Income | Current Yield%     |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |          | 306,994.37                | 308,057.37             | 1,063.00               | 1,505.71                  | 4,852                   | 1.5%               |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                                |          |                         |             |                |                     |  |
|----------------------------------------|--------------------------------|----------|-------------------------|-------------|----------------|---------------------|--|
| Date                                   | Transaction Type               | Quantity | Description             | Income Cash | Principal Cash | Income Year To Date |  |
| 12/03                                  | Accrued Int                    |          | U.S. TREASURY NOTE      | (8.22)      |                |                     |  |
|                                        |                                |          | 0.250% AUG 15 2015      |             |                |                     |  |
|                                        |                                |          | BUY ACCRUED INT         |             |                |                     |  |
|                                        |                                |          | PER ADVISORY AGREEMENT. |             |                |                     |  |
|                                        |                                |          | FIRST COUPON 02/15/13   |             |                |                     |  |
|                                        |                                |          | YLD TO MATURITY 0.30%   |             |                |                     |  |
|                                        |                                |          | MATURITY DATE 8/15/15.  |             |                |                     |  |
|                                        |                                |          | 110 DAYS INTEREST       |             |                |                     |  |
|                                        |                                |          | PRICE 99.844085         |             |                |                     |  |
|                                        |                                |          | CUSIP NUM: 912828TK6    |             |                |                     |  |
|                                        |                                |          | ASTRAZENECA PLC         | (8.22)      |                | (61.02)             |  |
|                                        |                                |          | GLB                     | 108.00      |                |                     |  |
|                                        |                                |          | 05.400% JUN 01 2014     |             |                |                     |  |
|                                        |                                |          | FGN INT                 |             |                |                     |  |
|                                        |                                |          | PAY DATE 12/01/2012     |             |                |                     |  |
|                                        |                                |          | CUSIP NUM: 046353AA6    |             |                |                     |  |
| 12/03                                  | Subtotal (Tax-Exempt Interest) |          |                         |             |                |                     |  |
|                                        | Rpt Fgn Int                    |          |                         |             |                |                     |  |

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DAVID BUNTZMAN FOUNDATION

Account Number.

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## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 201

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                              |          |                          |                |                   |                        |
|----------------------------------------------------|------------------------------|----------|--------------------------|----------------|-------------------|------------------------|
| Date                                               | Transaction Type             | Quantity | Description              | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
| 12/05                                              | Interest Credit              |          | BP CAPITAL MARKETS PLC   | 25 50          |                   |                        |
|                                                    |                              |          | COMPANY GUARNT GLB       |                |                   |                        |
|                                                    |                              |          | 01.700% DEC 05 2014      |                |                   |                        |
|                                                    |                              |          | INTEREST CREDIT          |                |                   |                        |
|                                                    |                              |          | PAY DATE 12/05/2012      |                |                   |                        |
|                                                    |                              |          | CUSIP NUM: 05565QBX5     |                |                   |                        |
| 12/17                                              | Interest Credit              |          | HOME DEPOT INC           | 78 75          |                   |                        |
|                                                    |                              |          | GLB                      |                |                   |                        |
|                                                    |                              |          | 05.250% DEC 16 2013      |                |                   |                        |
|                                                    |                              |          | INTEREST CREDIT          |                |                   |                        |
|                                                    |                              |          | PAY DATE 12/16/2012      |                |                   |                        |
|                                                    |                              |          | CUSIP NUM: 437076AR3     |                |                   |                        |
| 12/17                                              | Interest Credit              |          | CATERPILLAR FINANCIAL SE | 16 88          |                   |                        |
|                                                    |                              |          | NOTES                    |                |                   |                        |
|                                                    |                              |          | 1.125%DEC 15 2014        |                |                   |                        |
|                                                    |                              |          | INTEREST CREDIT          |                |                   |                        |
|                                                    |                              |          | PAY DATE 12/15/2012      |                |                   |                        |
|                                                    |                              |          | CUSIP NUM: 14912L4Y4     |                |                   |                        |
| 12/17                                              | Rpt Fgn Int                  |          | BANK OF NOVA SCOTIA      | 71.25          |                   |                        |
|                                                    |                              |          | GLB                      |                |                   |                        |
|                                                    |                              |          | 02.375% DEC 17 2013      |                |                   |                        |
|                                                    |                              |          | FGN INT                  |                |                   |                        |
|                                                    |                              |          | PAY DATE 12/17/2012      |                |                   |                        |
|                                                    |                              |          | CUSIP NUM: 064149B97     |                |                   |                        |
| 12/31                                              | Subtotal (Taxable Interest)  |          |                          | 300.38         |                   | 7,423.33               |
|                                                    | Cash Dividend                |          | BIF MONEY FUND           | 33             |                   |                        |
|                                                    |                              |          | DIVIDEND                 |                |                   |                        |
|                                                    |                              |          | PAY DATE 12/31/2012      |                |                   |                        |
|                                                    |                              |          | FROM 11-30 THRU 12-31    |                |                   |                        |
|                                                    | Subtotal (Taxable Dividends) |          |                          | 33             |                   | .33                    |



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Account Number.

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

**Net Portfolio Value:** **\$264,669.94**

**Your Financial Advisor:**  
HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

**Trust Officer:**  
JOSEPH P MONGELLI  
609-274-3804

## TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is ROOSEVELT ALL CAP CORE

December 01, 2012 - December 31, 201

| ASSETS                     | December 31         | November 30         |
|----------------------------|---------------------|---------------------|
| Cash/Money Accounts        | 8,825.90            | 2,661.96            |
| Fixed Income               |                     |                     |
| Equities                   | 245,237.72          | 240,657.36          |
| Mutual Funds               | 10,606.32           | 10,954.39           |
| Options                    | -                   | -                   |
| Other                      | -                   | -                   |
| Alternative Investments    | -                   | 8,966.70            |
| Subtotal (Long Portfolio)  | 264,669.94          | 263,240.41          |
| <b>TOTAL ASSETS</b>        | <b>\$264,669.94</b> | <b>\$263,240.41</b> |
| <b>LIABILITIES</b>         |                     |                     |
| Debit Balance              | -                   | -                   |
| Short Market Value         | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> | <b>\$264,669.94</b> | <b>\$263,240.41</b> |

| CASH FLOW                          | This Statement    | Year to Date        |
|------------------------------------|-------------------|---------------------|
| Opening Cash/Money Accounts        | \$2,661.96        |                     |
| <b>CREDITS</b>                     |                   |                     |
| Funds Received                     | -                 | -                   |
| Electronic Transfers               | -                 | -                   |
| Other Credits                      | -                 | -                   |
| Subtotal                           | -                 | 51.82               |
| <b>DEBITS</b>                      |                   |                     |
| Electronic Transfers               | -                 | -                   |
| Other Debits                       | (36.86)           | (74.86)             |
| ML Trust Fees                      | (432.21)          | (5,145.62)          |
| Non ML Trust Fees                  | -                 | -                   |
| Bill Payment                       | -                 | -                   |
| Subtotal                           | (\$469.07)        | (\$5,220.48)        |
| <b>Net Cash Flow</b>               | <b>(\$469.07)</b> | <b>(\$5,168.66)</b> |
| Dividends/Interest Income          | 794.79            | 4,096.93            |
| Security Purchases/Debits          | (12,604.76)       | (254,227.41)        |
| Security Sales/Credits             | 18,442.98         | 257,201.49          |
| <b>Closing Cash/Money Accounts</b> | <b>\$8,825.90</b> |                     |
| Securities You Transferred In/Out  | -                 | -                   |

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| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
|----------------------|-------------------------|----------------|
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DAVID BUNTZMAN FOUNDATION

Account Number: 7

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 201

## YOUR INVESTMENT MANAGER - ROOSEVELT ALL CAP CORE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discuss

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS |        | Quantity | Total      |              | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annu Yield |
|---------------------|--------|----------|------------|--------------|------------------------|------------------------|-------------------------|----------------|
| Description         | Symbol |          | Cost Basis | Market Price |                        |                        |                         |                |
| CASH                |        | 1,263.97 | 1,263.97   |              | 1,263.97               |                        |                         |                |
| BIF MONEY FUND      |        | 5,151.00 | 5,151.00   | 1 0000       | 5,151.00               | 2                      |                         | C              |
| <b>TOTAL</b>        |        |          | 6,414.97   |              | 6,414.97               | 2                      |                         | C              |

| EQUITIES             |        | Quantity | Unit       |              | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Estimated Current Yield |
|----------------------|--------|----------|------------|--------------|------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Description          | Symbol |          | Cost Basis | Market Price |                  |                        |                        |                        |                         |                         |
| ALEXION PHARMS INC   | ALXN   | 18       | 66 8844    | 93.7400      | 1,203.92         | 93.7400                | 1,687.32               | 483.40                 |                         |                         |
|                      |        | 6        | 67.8300    | 93.7400      | 406.98           | 93.7400                | 562.44                 | 155.46                 |                         |                         |
|                      |        | 9        | 67.9244    | 93.7400      | 611.32           | 93.7400                | 843.66                 | 232.34                 |                         |                         |
|                      |        | 9        | 67.8755    | 93.7400      | 610.88           | 93.7400                | 843.66                 | 232.78                 |                         |                         |
|                      |        | 8        | 66.6012    | 93.7400      | 532.81           | 93.7400                | 749.92                 | 217.11                 |                         |                         |
| <b>Subtotal</b>      |        | 50       | 3,365.91   |              | 3,365.91         |                        | 4,687.00               | 1,321.09               |                         |                         |
| APPLE INC            | AAPL   | 5        | 268 4740   | 532.1729     | 1,342.37         | 532.1729               | 2,660.86               | 1,318.49               | 53                      | 1.9                     |
|                      |        | 2        | 260 9200   | 532.1729     | 521.84           | 532.1729               | 1,064.35               | 542.51                 | 22                      | 1.9                     |
| <b>Subtotal</b>      |        | 7        | 1,864.21   |              | 1,864.21         |                        | 3,725.21               | 1,861.00               | 75                      | 1.9                     |
| ARCHER DANIELS MIDLD | ADM    | 70       | 26 9734    | 27.3900      | 1,888.14         | 27.3900                | 1,917.30               | 29.16                  | 49                      | 2.5                     |
|                      |        | 25       | 27.1072    | 27.3900      | 677.68           | 27.3900                | 684.75                 | 7.07                   | 18                      | 2.5                     |
|                      |        | 29       | 27 3506    | 27.3900      | 793.17           | 27.3900                | 794.31                 | 1.14                   | 21                      | 2.5                     |
| <b>Subtotal</b>      |        | 124      | 3,358.99   |              | 3,358.99         |                        | 3,396.36               | 37.37                  | 88                      | 2.5                     |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual Income | Estimated Currer<br>Yield |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|---------------------------|
| BARNES & NOBLE INC                  | BKS    | 05/14/12 | 35       | 18.6940            | 654.29              | 15.0900                   | 528.15                    | (126.14)                                |                           |
|                                     |        | 05/14/12 | 40       | 18.8725            | 754.90              | 15.0900                   | 603.60                    | (151.30)                                |                           |
|                                     |        | 05/15/12 | 30       | 18.8340            | 565.02              | 15.0900                   | 452.70                    | (112.32)                                |                           |
|                                     |        | 05/15/12 | 33       | 18.9990            | 626.97              | 15.0900                   | 497.97                    | (129.00)                                |                           |
|                                     |        | 05/16/12 | 41       | 19.0980            | 783.02              | 15.0900                   | 618.69                    | (164.33)                                |                           |
| Subtotal                            |        |          | 179      |                    | 3,384.20            |                           | 2,701.11                  | (683.09)                                |                           |
| BEAM INC COM                        | BEAM   | 05/31/11 | 46       | 50.4052            | 2,318.64            | 61.0900                   | 2,810.14                  | 491.50                                  | 38 1.3                    |
|                                     |        | 06/01/11 | 14       | 50.6628            | 709.28              | 61.0900                   | 855.26                    | 145.98                                  | 12 1.3                    |
|                                     |        | 06/20/11 | 11       | 49.9663            | 549.63              | 61.0900                   | 671.99                    | 122.36                                  | 10 1.3                    |
| Subtotal                            |        |          | 71       |                    | 3,577.55            |                           | 4,337.39                  | 759.84                                  | 60 1.3                    |
| BIODEN IDEC INC                     | BIID   | 06/27/11 | 13       | 103.1415           | 1,340.84            | 146.3700                  | 1,902.81                  | 561.97                                  |                           |
|                                     |        | 06/29/11 | 10       | 108.8330           | 1,088.33            | 146.3700                  | 1,463.70                  | 375.37                                  |                           |
|                                     |        | 06/20/12 | 12       | 143.1191           | 1,717.43            | 146.3700                  | 1,756.44                  | 39.01                                   |                           |
| Subtotal                            |        |          | 35       |                    | 4,146.60            |                           | 5,122.95                  | 976.35                                  |                           |
| CAPITAL ONE FINL                    | COF    | 11/02/11 | 1        | 45.3100            | 45.31               | 57.9300                   | 57.93                     | 12.62                                   | 1 3.                      |
|                                     |        | 11/03/11 | 16       | 45.4568            | 727.31              | 57.9300                   | 926.88                    | 199.57                                  | 4 3.                      |
|                                     |        | 11/04/11 | 10       | 45.9740            | 459.74              | 57.9300                   | 579.30                    | 119.56                                  | 2 3.                      |
|                                     |        | 12/05/11 | 14       | 47.0900            | 659.26              | 57.9300                   | 811.02                    | 151.76                                  | 3 3.                      |
|                                     |        | 03/20/12 | 33       | 54.7566            | 1,806.97            | 57.9300                   | 1,911.69                  | 104.72                                  | 7 3.                      |
|                                     |        | 03/27/12 | 21       | 57.2947            | 1,203.19            | 57.9300                   | 1,216.53                  | 13.34                                   | 5 3.                      |
|                                     |        | 06/19/12 | 21       | 55.1252            | 1,157.63            | 57.9300                   | 1,216.53                  | 58.90                                   | 5 3.                      |
|                                     |        | 12/19/12 | 23       | 59.6908            | 1,372.89            | 57.9300                   | 1,332.39                  | (40.50)                                 | 5 3.                      |
| Subtotal                            |        |          | 139      |                    | 7,432.30            |                           | 8,052.27                  | 619.97                                  | 32 3.                     |
| CELANESE CORP DEL SER A             | CE     | 12/21/12 | 59       | 44.7725            | 2,641.58            | 44.5300                   | 2,627.27                  | (14.31)                                 | 18 6.                     |
| CHENIERE ENERGY                     | LNG    | 04/04/12 | 59       | 15.8328            | 934.14              | 18.7800                   | 1,108.02                  | 173.88                                  |                           |
|                                     |        | 07/19/12 | 99       | 13.8955            | 1,375.66            | 18.7800                   | 1,859.22                  | 483.56                                  |                           |
| Subtotal                            |        |          | 158      |                    | 2,309.80            |                           | 2,967.24                  | 657.44                                  |                           |

**Account Number:**

December 01, 2012 - December 31, 201

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DAVID BUNTZMAN FOUNDATION

Account Number.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| EQUITIES (continued) | Description                   | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield |
|----------------------|-------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|-------------------------|
|                      | EBAY INC COM                  | EBAY   | 05/05/11 | 56       | 33.0919         | 1,853.15         | 50.9977                | 2,855.87               | 1,002.72               |               |                         |
|                      |                               |        | 07/01/11 | 19       | 32.3510         | 614.67           | 50.9977                | 968.96                 | 354.29                 |               |                         |
|                      |                               |        | 08/11/11 | 19       | 30.0510         | 570.97           | 50.9977                | 968.96                 | 397.99                 |               |                         |
|                      | Subtotal                      |        |          | 94       |                 | 3,038.79         |                        | 4,793.79               | 1,755.00               |               |                         |
|                      | ELAN CORP PLC ADR             | ELN    | 08/08/12 | 114      | 11.0619         | 1,261.06         | 10.2100                | 1,163.94               | (97.12)                |               |                         |
|                      | ELI LILLY & CO                | LLY    | 07/18/12 | 58       | 44.4256         | 2,576.69         | 49.3200                | 2,860.56               | 283.87                 |               | 114.39                  |
|                      |                               |        | 07/31/12 | 28       | 44.1814         | 1,237.08         | 49.3200                | 1,380.96               | 143.88                 |               | 55.39                   |
|                      |                               |        | 08/02/12 | 26       | 43.7938         | 1,138.64         | 49.3200                | 1,282.32               | 143.68                 |               | 51.39                   |
|                      |                               |        | 08/03/12 | 30       | 44.1726         | 1,325.18         | 49.3200                | 1,479.60               | 154.42                 |               | 59.39                   |
|                      |                               |        | 09/25/12 | 24       | 47.6329         | 1,143.19         | 49.3200                | 1,183.68               | 40.49                  |               | 48.39                   |
|                      | Subtotal                      |        |          | 166      |                 | 7,420.78         |                        | 8,187.12               | 766.34                 |               | 327.39                  |
|                      | ENERGY XXI LTD NEW COM SHARES | EXXI   | 09/17/12 | 63       | 37.3447         | 2,352.72         | 32.1700                | 2,026.71               | (326.01)               |               | 18.8                    |
|                      |                               |        | 09/18/12 | 8        | 37.3925         | 299.14           | 32.1700                | 257.36                 | (41.78)                |               | 3.8                     |
|                      |                               |        | 09/18/12 | 22       | 36.7709         | 808.96           | 32.1700                | 707.74                 | (101.22)               |               | 7.8                     |
|                      |                               |        | 09/19/12 | 46       | 36.7176         | 1,689.01         | 32.1700                | 1,479.82               | (209.19)               |               | 13.8                    |
|                      | Subtotal                      |        |          | 139      |                 | 5,149.83         |                        | 4,471.63               | (678.20)               |               | 41.8                    |
|                      | EOG RESOURCES INC             | EOG    | 08/08/12 | 24       | 108.0845        | 2,594.03         | 120.7900               | 2,898.96               | 304.93                 |               | 17.5                    |
|                      |                               |        | 08/14/12 | 21       | 110.8071        | 2,326.95         | 120.7900               | 2,536.59               | 209.64                 |               | 15.5                    |
|                      | Subtotal                      |        |          | 45       |                 | 4,920.98         |                        | 5,435.55               | 514.57                 |               | 32.5                    |
|                      | FRAC KINDER MORGAN MGMT       | XFMKF  | 11/12/10 | 1,045    | 0.0005          | 0.62             | 0.0007                 | N/A                    | N/A                    |               |                         |
|                      |                               |        | 05/13/11 | 1,841    | 0.0005          | 1.03             | 0.0007                 | N/A                    | N/A                    |               |                         |
|                      |                               |        | 08/12/11 | 1,957    | 0.0005          | 1.10             | 0.0007                 | N/A                    | N/A                    |               |                         |
|                      |                               |        | 08/16/11 | 26,929   | 0.0005          | 15.15            | 0.0007                 | N/A                    | N/A                    |               |                         |
|                      |                               |        | 11/16/11 | 27,827   | 0.0005          | 15.94            | 0.0007                 | N/A                    | N/A                    |               |                         |
|                      |                               |        | 02/16/12 | 8,772    | 0.0006          | 5.94             | 0.0007                 | N/A                    | N/A                    |               |                         |
|                      |                               |        | 05/15/12 | 1,096    | 0.0006          | 0.74             | 0.0007                 | N/A                    | N/A                    |               |                         |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Cur<br>Annual Income | Yield |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|--------------------------------|-------|
| FRAC KINDER MORGAN MGMT             | XFMKF  | 05/16/12 | 19,325   | 0.0006             | 13.10               | 0.0007                    | N/A                       | N/A                                     |                                |       |
|                                     |        | 08/16/12 | 16,820   | 0.0007             | 12.08               | 0.0007                    | N/A                       | N/A                                     |                                |       |
|                                     |        | 11/16/12 | 23,598   | 0.0007             | 16.99               | 0.0007                    | N/A                       | N/A                                     |                                |       |
| Subtotal                            |        |          | 129,210  |                    | 82.69               |                           |                           | (82.69)                                 |                                |       |
| FREEPRT-MCMRAN CPR & GLD            | FCX    | 12/12/12 | 160      | 32.5848            | 5,213.58            | 34.2000                   | 5,472.00                  | 258.42                                  | 200                            | 3.6   |
| GNC HOLDINGS INC SHS                | GNC    | 05/22/12 | 61       | 37.5634            | 2,291.37            | 33.2800                   | 2,030.08                  | (261.29)                                | 27                             | 1.3   |
|                                     |        | 05/23/12 | 3        | 37.5133            | 112.54              | 33.2800                   | 99.84                     | (12.70)                                 | 2                              | 1.3   |
|                                     |        | 05/24/12 | 16       | 39.6406            | 634.25              | 33.2800                   | 532.48                    | (101.77)                                | 8                              | 1.3   |
| Subtotal                            |        |          | 80       |                    | 3,038.16            |                           | 2,662.40                  | (375.76)                                | 37                             | 1.3   |
| HERTZ GLOBAL HOLDINGS IN            | HTZ    | 10/11/11 | 66       | 10.3028            | 679.99              | 16.2700                   | 1,073.82                  | 393.83                                  |                                |       |
|                                     |        | 10/13/11 | 150      | 10.4297            | 1,564.46            | 16.2700                   | 2,440.50                  | 876.04                                  |                                |       |
|                                     |        | 10/17/11 | 59       | 10.7496            | 634.23              | 16.2700                   | 959.93                    | 325.70                                  |                                |       |
|                                     |        | 10/28/11 | 38       | 12.1586            | 462.03              | 16.2700                   | 618.26                    | 156.23                                  |                                |       |
|                                     |        | 12/05/11 | 103      | 12.0877            | 1,245.04            | 16.2700                   | 1,675.81                  | 430.77                                  |                                |       |
|                                     |        | 12/04/12 | 43       | 15.8458            | 681.37              | 16.2700                   | 699.61                    | 18.24                                   |                                |       |
| Subtotal                            |        |          | 459      |                    | 5,267.12            |                           | 7,467.93                  | 2,200.81                                |                                |       |
| HOME DEPOT INC                      | HD     | 01/09/12 | 1        | 43.1500            | 43.15               | 61.8500                   | 61.85                     | 18.70                                   | 2                              | 1.8   |
|                                     |        | 01/18/12 | 14       | 44.7521            | 626.53              | 61.8500                   | 865.90                    | 239.37                                  | 17                             | 1.8   |
|                                     |        | 01/26/12 | 57       | 44.7668            | 2,551.71            | 61.8500                   | 3,525.45                  | 973.74                                  | 67                             | 1.8   |
| Subtotal                            |        |          | 72       |                    | 3,221.39            |                           | 4,453.20                  | 1,231.81                                | 86                             | 1.8   |
| INGREDION INC                       | INGR   | 08/20/12 | 20       | 54.1165            | 1,082.33            | 64.4300                   | 1,288.60                  | 206.27                                  | 21                             | 1.6   |
|                                     |        | 08/21/12 | 14       | 54.5528            | 763.74              | 64.4300                   | 902.02                    | 138.28                                  | 15                             | 1.6   |
|                                     |        | 08/22/12 | 11       | 54.3654            | 598.02              | 64.4300                   | 708.73                    | 110.71                                  | 12                             | 1.6   |
|                                     |        | 11/05/12 | 23       | 62.7973            | 1,444.34            | 64.4300                   | 1,481.89                  | 37.55                                   | 24                             | 1.6   |
|                                     |        | 12/21/12 | 20       | 65.9315            | 1,318.63            | 64.4300                   | 1,288.60                  | (30.03)                                 | 21                             | 1.6   |
| Subtotal                            |        |          | 88       |                    | 5,207.06            |                           | 5,669.84                  | 462.78                                  | 93                             | 1.6   |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| EQUITIES (continued)         | Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|------------------------------|-------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| KINDER MORGAN MANAGEMENT LLC |             | KMR    | 06/15/11 | 11       | 58.4100         | 642.51           | 75.4600                | 830.06                 | 187.55                 |               |                |
|                              |             |        | 06/16/11 | 12       | 57.8408         | 694.09           | 75.4600                | 905.52                 | 211.43                 |               |                |
|                              |             |        | 06/17/11 | 20       | 57.3440         | 1,146.88         | 75.4600                | 1,509.20               | 362.32                 |               |                |
|                              |             |        | 06/20/11 | 10       | 57.6740         | 576.74           | 75.4600                | 754.60                 | 177.86                 |               |                |
|                              |             |        | 06/21/11 | 2        | 58.4000         | 116.80           | 75.4600                | 150.92                 | 34.12                  |               |                |
|                              |             |        | 06/27/11 | 13       | 58.8800         | 765.44           | 75.4600                | 980.98                 | 215.54                 |               |                |
|                              |             |        | 07/07/11 | 8        | 60.1575         | 481.26           | 75.4600                | 603.68                 | 122.42                 |               |                |
| Subtotal                     |             |        | 09/28/11 | 1        | 55.1800         | 55.18            | 75.4600                | 75.46                  | 20.28                  |               |                |
|                              |             |        |          | 77       |                 | 4,478.90         |                        | 5,810.42               | 1,331.52               |               |                |
| LENNAR CORP CL A             |             | LEN    | 12/21/11 | 20       | 19.7310         | 394.62           | 38.6700                | 773.40                 | 378.78                 |               | .41            |
|                              |             |        | 12/22/11 | 22       | 20.1486         | 443.27           | 38.6700                | 850.74                 | 407.47                 |               | .41            |
|                              |             |        | 01/05/12 | 14       | 20.8300         | 291.62           | 38.6700                | 541.38                 | 249.76                 |               | .41            |
|                              |             |        | 02/17/12 | 39       | 23.3694         | 911.41           | 38.6700                | 1,508.13               | 596.72                 |               | .41            |
|                              |             |        | 05/16/12 | 23       | 29.6134         | 681.11           | 38.6700                | 889.41                 | 208.30                 |               | .41            |
|                              |             |        | 09/21/12 | 27       | 37.5218         | 1,013.09         | 38.6700                | 1,044.09               | 31.00                  |               | .41            |
|                              |             |        |          | 145      |                 | 3,735.12         |                        | 5,607.15               | 1,872.03               |               | .41            |
| Subtotal                     |             |        |          |          |                 |                  |                        |                        |                        |               |                |
| LORILLARD INC                |             | LO     | 06/14/11 | 1        | 103.0500        | 103.05           | 116.6700               | 116.67                 | 13.62                  |               | 5.31           |
|                              |             |        | 06/20/11 | 6        | 112.3916        | 674.35           | 116.6700               | 700.02                 | 25.67                  |               | 5.31           |
|                              |             |        | 04/26/12 | 11       | 130.6845        | 1,437.53         | 116.6700               | 1,283.37               | (154.16)               |               | 5.31           |
|                              |             |        |          | 18       |                 | 2,214.93         |                        | 2,100.06               | (114.87)               |               | 5.31           |
| Subtotal                     |             |        |          |          |                 |                  |                        |                        |                        |               |                |
| LYONDELLBASELL INDUSTRIE     |             | LYB    | 04/16/12 | 57       | 44.4917         | 2,536.03         | 57.0900                | 3,254.13               | 718.10                 |               | 2.80           |
|                              |             |        | 09/17/12 | 21       | 52.5847         | 1,104.28         | 57.0900                | 1,198.89               | 94.61                  |               | 2.80           |
|                              |             |        |          | 78       |                 | 3,640.31         |                        | 4,453.02               | 812.71                 |               | 2.80           |
|                              |             |        |          | 14       | 25.4885         | 356.84           | 32.5900                | 456.26                 | 99.42                  |               | 4.32           |
| Subtotal                     |             |        |          |          |                 |                  |                        |                        |                        |               |                |
| MICROCHIP TECHNOLOGY INC     |             | MCHP   | 11/05/09 | 25       | 33.3256         | 833.14           | 32.5900                | 814.75                 | (18.39)                |               | 4.32           |
|                              |             |        | 08/29/11 | 34       | 35.0458         | 1,191.56         | 32.5900                | 1,108.06               | (83.50)                |               | 4.32           |
|                              |             |        | 05/03/12 | 73       |                 | 2,381.54         |                        | 2,379.07               | (2.47)                 |               | 4.32           |
|                              |             |        |          |          |                 |                  |                        |                        |                        |               |                |
| Subtotal                     |             |        |          |          |                 |                  |                        |                        |                        |               |                |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Currer<br>Yield |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|---------------------------|
| MORGAN STANLEY                      | MS     | 07/25/12 | 198      | 12.8977            | 2,553.76            | 19.1200                   | 3,785.76                  | 1,232.00                  | 40            | 1.0                       |
|                                     |        | 08/08/12 | 84       | 14.5402            | 1,221.38            | 19.1200                   | 1,606.08                  | 384.70                    | 17            | 1.0                       |
|                                     |        | 09/07/12 | 88       | 17.1050            | 1,505.24            | 19.1200                   | 1,682.56                  | 177.32                    | 18            | 1.0                       |
|                                     |        | 09/10/12 | 47       | 17.0217            | 800.02              | 19.1200                   | 898.64                    | 98.62                     | 10            | 1.0                       |
| Subtotal                            |        |          | 417      |                    | 6,080.40            |                           | 7,973.04                  | 1,892.64                  | 85            | 1.0                       |
| NORDSTROM INC                       | JWN    | 04/27/11 | 17       | 48.3382            | 821.75              | 53.5000                   | 909.50                    | 87.75                     | 19            | 2.0                       |
|                                     |        | 05/11/11 | 34       | 48.9311            | 1,663.66            | 53.5000                   | 1,819.00                  | 155.34                    | 37            | 2.0                       |
|                                     |        | 11/14/11 | 14       | 49.3664            | 691.13              | 53.5000                   | 749.00                    | 57.87                     | 16            | 2.0                       |
| Subtotal                            |        |          | 65       |                    | 3,176.54            |                           | 3,477.50                  | 300.96                    | 72            | 2.0                       |
| NOVO NORDISK A S ADR                | NVO    | 06/28/12 | 9        | 139.5688           | 1,256.12            | 163.2100                  | 1,468.89                  | 212.77                    | 17            | 1.1                       |
|                                     |        | 07/02/12 | 8        | 147.5950           | 1,180.76            | 163.2100                  | 1,305.68                  | 124.92                    | 15            | 1.1                       |
| Subtotal                            |        |          | 17       |                    | 2,436.88            |                           | 2,774.57                  | 337.69                    | 32            | 1.1                       |
| OCWEN FINL CORP COM NEW             | OCN    | 10/18/12 | 73       | 36.3708            | 2,655.07            | 34.5900                   | 2,525.07                  | (130.00)                  |               |                           |
|                                     |        | 10/25/12 | 31       | 37.8732            | 1,174.07            | 34.5900                   | 1,072.29                  | (101.78)                  |               |                           |
|                                     |        | 11/01/12 | 21       | 35.6052            | 747.71              | 34.5900                   | 726.39                    | (21.32)                   |               |                           |
|                                     |        | 11/02/12 | 24       | 36.1187            | 866.85              | 34.5900                   | 830.16                    | (36.69)                   |               |                           |
| Subtotal                            |        |          | 149      |                    | 5,443.70            |                           | 5,153.91                  | (289.79)                  |               |                           |
| OMNICARE INC                        | OCR    | 10/12/11 | 31       | 26.7032            | 827.80              | 36.1000                   | 1,119.10                  | 291.30                    | 18            | 1.5                       |
|                                     |        | 10/13/11 | 36       | 26.3502            | 948.61              | 36.1000                   | 1,299.60                  | 350.99                    | 21            | 1.5                       |
|                                     |        | 12/05/11 | 30       | 33.7733            | 1,013.20            | 36.1000                   | 1,083.00                  | 69.80                     | 17            | 1.5                       |
|                                     |        | 12/16/11 | 15       | 33.9160            | 508.74              | 36.1000                   | 541.50                    | 32.76                     | 9             | 1.5                       |
|                                     |        | 01/13/12 | 17       | 33.6088            | 571.35              | 36.1000                   | 613.70                    | 42.35                     | 10            | 1.5                       |
| Subtotal                            |        |          | 129      |                    | 3,869.70            |                           | 4,656.90                  | 787.20                    | 75            | 1.5                       |
| PERRIGO CO                          | PRGO   | 06/19/09 | 27       | 26.8000            | 723.60              | 104.0300                  | 2,808.81                  | 2,085.21                  | 10            | 3.4                       |
|                                     |        | 10/13/11 | 12       | 97.4991            | 1,169.99            | 104.0300                  | 1,248.36                  | 78.37                     | 5             | 3.4                       |
|                                     |        | 05/09/12 | 7        | 99.2600            | 694.82              | 104.0300                  | 728.21                    | 33.39                     | 3             | 3.4                       |
| Subtotal                            |        |          | 46       |                    | 2,588.41            |                           | 4,785.38                  | 2,196.97                  | 18            | 3.4                       |





DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield |
|----------------------|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|-------------------------|
|                      | PFIZER INC               | PFE    | 07/19/12 | 108      | 23.8073         | 2,571.19         | 25.0793                | 2,708.56               | 137.37                 |               | 104.3%                  |
|                      |                          |        | 07/24/12 | 54       | 23.2744         | 1,256.82         | 25.0793                | 1,354.28               | 97.46                  |               | 52.3%                   |
|                      |                          |        | 08/01/12 | 43       | 24.0479         | 1,034.06         | 25.0793                | 1,078.41               | 44.35                  |               | 42.3%                   |
|                      |                          |        | 08/03/12 | 53       | 24.3171         | 1,288.81         | 25.0793                | 1,329.20               | 40.39                  |               | 51.3%                   |
|                      |                          |        | 09/25/12 | 58       | 25.0429         | 1,452.49         | 25.0793                | 1,454.60               | 2.11                   |               | 56.3%                   |
|                      | <b>Subtotal</b>          |        |          | 316      |                 | 7,603.37         |                        | <b>7,925.05</b>        | <b>321.68</b>          |               | <b>305.3%</b>           |
|                      | PHILIP MORRIS INTL INC   | PM     | 07/05/12 | 28       | 89.1957         | 2,497.48         | 83.6400                | 2,341.92               | (155.56)               |               | 96.4%                   |
|                      |                          |        | 07/19/12 | 29       | 89.6613         | 2,600.18         | 83.6400                | 2,425.56               | (174.62)               |               | 99.4%                   |
|                      | <b>Subtotal</b>          |        |          | 57       |                 | 5,097.66         |                        | <b>4,767.48</b>        | <b>(330.18)</b>        |               | <b>195.4%</b>           |
|                      | PLUM CREEK TIMBER CO INC | PCL    | 09/20/12 | 59       | 44.1279         | 2,603.55         | 44.3700                | 2,617.83               | 14.28                  |               | 100.3%                  |
|                      |                          |        | 09/21/12 | 29       | 44.6593         | 1,295.12         | 44.3700                | 1,286.73               | (8.39)                 |               | 49.3%                   |
|                      | <b>Subtotal</b>          |        |          | 88       |                 | 3,898.67         |                        | <b>3,904.56</b>        | <b>5.89</b>            |               | <b>149.3%</b>           |
|                      | PROTHENA CORP PLC SHS    | PRTA   | 08/08/12 | 2        | 8.7800          | 17.56            | 7.3300                 | 14.66                  | (2.90)                 |               |                         |
|                      | PVH CORP                 | PVH    | 09/22/10 | 14       | 58.7350         | 822.29           | 111.0100               | 1,554.14               | 731.85                 |               | 3.1                     |
|                      |                          |        | 08/31/11 | 20       | 67.3835         | 1,347.67         | 111.0100               | 2,220.20               | 872.53                 |               | 3.1                     |
|                      |                          |        | 11/03/11 | 6        | 74.5100         | 447.06           | 111.0100               | 666.06                 | 219.00                 |               | 1.1                     |
|                      | <b>Subtotal</b>          |        |          | 40       |                 | 2,617.02         |                        | <b>4,440.40</b>        | <b>1,823.38</b>        |               | <b>7.1</b>              |
|                      | QUESTAR CORP NPV         | STR    | 06/27/11 | 70       | 17.7680         | 1,243.76         | 19.7600                | 1,383.20               | 139.44                 |               | 48.3%                   |
|                      |                          |        | 07/06/11 | 37       | 18.2051         | 673.59           | 19.7600                | 731.12                 | 57.53                  |               | 26.3%                   |
|                      |                          |        | 07/14/11 | 18       | 18.1161         | 326.09           | 19.7600                | 355.68                 | 29.59                  |               | 13.3%                   |
|                      |                          |        | 08/04/11 | 44       | 18.0550         | 794.42           | 19.7600                | 869.44                 | 75.02                  |               | 30.3%                   |
|                      |                          |        | 06/22/12 | 52       | 20.4994         | 1,065.97         | 19.7600                | 1,027.52               | (38.45)                |               | 36.3%                   |
|                      |                          |        | 06/25/12 | 9        | 20.2911         | 182.62           | 19.7600                | 177.84                 | (4.78)                 |               | 7.3%                    |
|                      | <b>Subtotal</b>          |        |          | 230      |                 | 4,286.45         |                        | <b>4,544.80</b>        | <b>258.35</b>          |               | <b>160.3%</b>           |
|                      | REGENERON PHARMACTCLS    | REGN   | 11/14/12 | 12       | 146.9483        | 1,763.38         | 171.0700               | 2,052.84               | 289.46                 |               |                         |
|                      |                          |        | 11/15/12 | 5        | 145.4800        | 727.40           | 171.0700               | 855.35                 | 127.95                 |               |                         |
|                      | <b>Subtotal</b>          |        |          | 17       |                 | 2,490.78         |                        | <b>2,908.19</b>        | <b>417.41</b>          |               |                         |

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DAVID BUNTZMAN FOUNDATION

Account Number: 7

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------|
| ROBERTHALF INTL INC COM             | RHI    | 05/13/10 | 31       | 27.5732            | 854.77              | 31.8200                   | 986.42                    | 131.65                           | 19                          | 1.8   |
|                                     |        | 06/11/10 | 17       | 24.1747            | 410.97              | 31.8200                   | 540.94                    | 129.97                           | 11                          | 1.8   |
|                                     |        | 03/08/11 | 28       | 32.8535            | 919.90              | 31.8200                   | 890.96                    | (28.94)                          | 17                          | 1.8   |
|                                     |        | 03/09/11 | 18       | 31.6755            | 570.16              | 31.8200                   | 572.76                    | 2.60                             | 11                          | 1.8   |
|                                     |        | 08/08/11 | 38       | 22.3810            | 850.48              | 31.8200                   | 1,209.16                  | 358.68                           | 23                          | 1.8   |
|                                     |        | 08/23/11 | 23       | 21.9330            | 504.46              | 31.8200                   | 731.86                    | 227.40                           | 14                          | 1.8   |
|                                     |        | 08/30/11 | 34       | 23.6467            | 803.99              | 31.8200                   | 1,081.88                  | 277.89                           | 21                          | 1.8   |
|                                     |        | 08/31/11 | 20       | 24.2790            | 485.58              | 31.8200                   | 636.40                    | 150.82                           | 12                          | 1.8   |
| Subtotal                            |        |          | 209      |                    | 5,400.31            |                           | 6,650.38                  | 1,250.07                         | 128                         | 1.8   |
| ROPER INDUSTRIES INC COM            | ROP    | 06/19/09 | 30       | 46.1763            | 1,385.29            | 111.4800                  | 3,344.40                  | 1,959.11                         | 20                          | 5     |
| SLM CORP                            | SLM    | 01/13/11 | 47       | 14.4680            | 680.00              | 17.1300                   | 805.11                    | 125.11                           | 24                          | 2.9   |
|                                     |        | 02/02/11 | 47       | 14.9482            | 702.57              | 17.1300                   | 805.11                    | 102.54                           | 24                          | 2.9   |
|                                     |        | 05/12/11 | 28       | 16.3264            | 457.14              | 17.1300                   | 479.64                    | 22.50                            | 14                          | 2.9   |
|                                     |        | 08/10/11 | 47       | 13.5059            | 634.78              | 17.1300                   | 805.11                    | 170.33                           | 24                          | 2.9   |
|                                     |        | 08/12/11 | 43       | 14.4427            | 621.04              | 17.1300                   | 736.59                    | 115.55                           | 22                          | 2.9   |
|                                     |        | 10/05/11 | 51       | 12.1096            | 617.59              | 17.1300                   | 873.63                    | 256.04                           | 26                          | 2.9   |
|                                     |        | 10/06/11 | 37       | 12.8875            | 476.84              | 17.1300                   | 633.81                    | 156.97                           | 19                          | 2.9   |
| Subtotal                            |        |          | 300      |                    | 4,189.96            |                           | 5,139.00                  | 949.04                           | 153                         | 2.9   |
| TRANSDIGM GROUP INC                 | TDG    | 01/15/10 | 8        | 50.4287            | 403.43              | 136.3600                  | 1,090.88                  | 687.45                           |                             |       |
|                                     |        | 08/19/11 | 14       | 85.9250            | 1,202.95            | 136.3600                  | 1,909.04                  | 706.09                           |                             |       |
|                                     |        | 08/23/11 | 7        | 86.0685            | 602.48              | 136.3600                  | 954.52                    | 352.04                           |                             |       |
| Subtotal                            |        |          | 29       |                    | 2,208.86            |                           | 3,954.44                  | 1,745.58                         |                             |       |
| TW TELECOM INC                      | TWTC   | 04/27/11 | 57       | 21.2398            | 1,210.67            | 25.4700                   | 1,451.79                  | 241.12                           |                             |       |
|                                     |        | 05/06/11 | 46       | 22.1054            | 1,016.85            | 25.4700                   | 1,171.62                  | 154.77                           |                             |       |
|                                     |        | 05/09/11 | 11       | 21.9136            | 241.05              | 25.4700                   | 280.17                    | 39.12                            |                             |       |
|                                     |        | 08/12/11 | 42       | 18.8240            | 790.61              | 25.4700                   | 1,069.74                  | 279.13                           |                             |       |
|                                     |        | 08/30/11 | 40       | 18.9720            | 758.88              | 25.4700                   | 1,018.80                  | 259.92                           |                             |       |
|                                     |        | 05/03/12 | 37       | 23.4556            | 867.86              | 25.4700                   | 942.39                    | 74.53                            |                             |       |
| Subtotal                            |        |          | 233      |                    | 4,885.92            |                           | 5,934.51                  | 1,048.59                         |                             |       |

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DAVID BUNTZMAN FOUNDATION

Account Number: 7

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|----------------------------|
| ULTA SALON COSMETICS &<br>FRANCHISE | ULTA   | 09/09/11 | 12       | 64.8216            | 777.86              | 98.2600                   | 1,179.12                  | 401.26                    |               |                            |
|                                     |        | 09/13/11 | 7        | 69.9700            | 489.79              | 98.2600                   | 687.82                    | 198.03                    |               |                            |
|                                     |        | 09/15/11 | 5        | 70.1400            | 350.70              | 98.2600                   | 491.30                    | 140.60                    |               |                            |
|                                     |        | 09/28/11 | 8        | 70.0350            | 560.28              | 98.2600                   | 786.08                    | 225.80                    |               |                            |
|                                     |        | 10/06/11 | 9        | 66.4911            | 598.42              | 98.2600                   | 884.34                    | 285.92                    |               |                            |
| Subtotal                            |        |          | 41       |                    | 2,777.05            |                           | 4,028.66                  | 1,251.61                  |               |                            |
| WELLS FARGO & CO NEW DEL            | WFC    | 06/22/12 | 116      | 32.8030            | 3,805.15            | 34.1800                   | 3,964.88                  | 159.73                    | 103           | 2.5                        |
|                                     |        | 10/19/12 | 58       | 34.5675            | 2,004.92            | 34.1800                   | 1,982.44                  | (22.48)                   | 52            | 2.5                        |
|                                     |        | 12/19/12 | 40       | 34.9352            | 1,397.41            | 34.1800                   | 1,367.20                  | (30.21)                   | 36            | 2.5                        |
| Subtotal                            |        |          | 214      |                    | 7,207.48            |                           | 7,314.52                  | 107.04                    | 191           | 2.5                        |
| WEYERHAEUSER CO                     | WY     | 09/12/12 | 141      | 26.3414            | 3,714.15            | 27.8200                   | 3,922.62                  | 208.47                    | 96            | 2.4                        |
|                                     |        | 09/14/12 | 55       | 27.6052            | 1,518.29            | 27.8200                   | 1,530.10                  | 11.81                     | 38            | 2.4                        |
| Subtotal                            |        |          | 196      |                    | 5,232.44            |                           | 5,452.72                  | 220.28                    | 134           | 2.4                        |
| WHIRLPOOL CORP                      | WHR    | 03/14/12 | 29       | 78.8065            | 2,285.39            | 101.7500                  | 2,950.75                  | 665.36                    | 58            | 1.9                        |
| WYNDHAM WORLDWIDE CORP W            | WYN    | 01/23/12 | 46       | 39.9169            | 1,836.18            | 53.2100                   | 2,447.66                  | 611.48                    | 43            | 1.7                        |
| <b>TOTAL</b>                        |        |          |          |                    | 203,149.46          |                           | 245,237.72                | 42,088.26                 | 3,596         | 1.4                        |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>Description | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Current<br>Yield% |
|--------------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|-------------------|
| PIMCO 25+ YEAR ZERO COUP                         | 12       | 1,363.56            | 109.1220                  | 1,309.46                  | (54.10)                   | 1,363                      | (54)                                    | 42                                    | 3.15              |
| U.S. TREASURY INDEX EXCHANGE-TRADED FUND         |          |                     |                           |                           |                           |                            |                                         |                                       |                   |
| SYMBOL: TLT Initial Purchase: 1/08/12            |          |                     |                           |                           |                           |                            |                                         |                                       |                   |
| Fixed Income (1/05)                              |          |                     |                           |                           |                           |                            |                                         |                                       |                   |
| PROSHARES ULTRASHORT                             | 175      | 5,450.10            | 25.3500                   | 4,436.25                  | (1,013.85)                | 5,450                      | (1,013)                                 |                                       |                   |
| Fixed Income (1/05)                              |          |                     |                           |                           |                           |                            |                                         |                                       |                   |

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DAVID BUNTZMAN FOUNDATION

Account Number: -

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 20

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description                                                     | (continued) Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield |
|---------------------------------------------------------------------------------------------------|----------------------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
| SPDR GOLD TRUST                                                                                   | 30                   | 5,023.92         | 162.0204               | 4,860.61               | (163.31)               | 5,023                   | (163)                             |                                       |
| <p><i>SPDR Gold Trust Initial Purchase 06/01/12</i><br/> <i>Alternative Investments Funds</i></p> |                      |                  |                        |                        |                        |                         |                                   |                                       |
| <p><i>SPDR Gold Trust Initial Purchase 06/15/12</i><br/> <i>Alternative Investments Funds</i></p> |                      |                  |                        |                        |                        |                         |                                   |                                       |
| Subtotal (Used Income)                                                                            |                      |                  |                        | 1,309.46               |                        |                         |                                   |                                       |
| Subtotal (Alternative Investments)                                                                |                      |                  |                        | 9,296.86               |                        |                         |                                   |                                       |
| <b>TOTAL</b>                                                                                      |                      | 11,837.58        |                        | 10,606.32              | (1,231.26)             |                         | (1,230)                           | 42                                    |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>                                                                |                      | 221,402.01       |                        | 262,259.01             | 40,857.00              |                         |                                   | 3,640                                 |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment.  
**Cumulative Investment Return:** is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.  
**Initial Purchase:** Date of your initial investment in this fund

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annl Yield |
|---------------------------------|----------|------------------|------------------------|------------------------|-------------------------|----------------|
| CASH                            | 8.93     | 8.93             |                        | 8.93                   |                         |                |



DAVID BUNTZMAN FOUNDATION

Account Number: ---

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS** December 01, 2012 - December 31, 2012

| CASH/MONEY ACCOUNTS(continued)            |          |                           |                        |                        |                           |                           |                         |                   |  |
|-------------------------------------------|----------|---------------------------|------------------------|------------------------|---------------------------|---------------------------|-------------------------|-------------------|--|
| Description                               | Quantity | Total Cost Basis          | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)    | Estimated Annual Interest | Estimated Annual Income | Est. Annual Yield |  |
| BIF MONEY FUND                            | 2,402.00 | 2,402.00                  | 1.0000                 | 2,402.00               |                           |                           | 1                       | 0.                |  |
| <b>TOTAL</b>                              |          | 2,410.93                  |                        | 2,410.93               |                           |                           | 1                       | 0.                |  |
| <b>TOTAL INCOME INVESTMENTS</b>           |          | 2,410.93                  |                        | 2,410.93               |                           |                           |                         | 0.                |  |
| <b>LONG PORTFOLIO</b>                     |          |                           |                        |                        |                           |                           |                         |                   |  |
|                                           |          | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Interest | Estimated Annual Income   | Curren Yield            |                   |  |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |          | 223,812.94                | 264,669.94             | 40,857.00              |                           | 3,641                     | 1.38                    |                   |  |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                          |             |                |                     |  |  |  |
|----------------------------------------|------------------|----------|--------------------------|-------------|----------------|---------------------|--|--|--|
| Date                                   | Transaction Type | Quantity | Description              | Income Cash | Principal Cash | Income Year To Date |  |  |  |
| 12/03                                  | Dividend         |          | BEAM INC COM             | 14.56       |                |                     |  |  |  |
|                                        |                  |          | DIVIDEND                 |             |                |                     |  |  |  |
|                                        |                  |          | HOLDING 71.0000          |             |                |                     |  |  |  |
|                                        |                  |          | PAY DATE 12/03/2012      |             |                |                     |  |  |  |
| 12/03                                  | Dividend         |          | WELLS FARGO & CO NEW DEL | 38.28       |                |                     |  |  |  |
|                                        |                  |          | DIVIDEND                 |             |                |                     |  |  |  |
|                                        |                  |          | HOLDING 174.0000         |             |                |                     |  |  |  |
|                                        |                  |          | PAY DATE 12/01/2012      |             |                |                     |  |  |  |
| 12/04                                  | Dividend         |          | PFIZER INC               | 69.52       |                |                     |  |  |  |
|                                        |                  |          | DIVIDEND                 |             |                |                     |  |  |  |
|                                        |                  |          | HOLDING 316.0000         |             |                |                     |  |  |  |
|                                        |                  |          | PAY DATE 12/04/2012      |             |                |                     |  |  |  |
| 12/06                                  | Dividend         |          | ARCHER DANIELS MIDLD     | 21.70       |                |                     |  |  |  |
|                                        |                  |          | DIVIDEND                 |             |                |                     |  |  |  |
|                                        |                  |          | HOLDING 124.0000         |             |                |                     |  |  |  |
|                                        |                  |          | PAY DATE 12/06/2012      |             |                |                     |  |  |  |

DAVID BUNTZMAN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 201

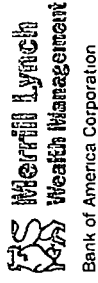
| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                  |          |                          | Income |        | Principal | Income       |              |
|----------------------------------------------------|------------------|----------|--------------------------|--------|--------|-----------|--------------|--------------|
| Date                                               | Transaction Type | Quantity | Description              | Cash   | Cash   | Cash      | Year To Date | Year To Date |
| 12/06                                              | Dividend         |          | MICROCHIP TECHNOLOGY INC |        | 25.70  |           |              |              |
|                                                    |                  |          | DIVIDEND                 |        |        |           |              |              |
|                                                    |                  |          | HOLDING 73.0000          |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/06/2012      |        |        |           |              |              |
| 12/07                                              | Dividend         |          | WYNDHAM WORLDWIDE CORP W |        | 10.58  |           |              |              |
|                                                    |                  |          | DIVIDEND                 |        |        |           |              |              |
|                                                    |                  |          | HOLDING 46.0000          |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/07/2012      |        |        |           |              |              |
| 12/10                                              | Dividend         |          | LORILLARD INC            |        | 27.90  |           |              |              |
|                                                    |                  |          | DIVIDEND                 |        |        |           |              |              |
|                                                    |                  |          | HOLDING 18.0000          |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/10/2012      |        |        |           |              |              |
| 12/10                                              | Dividend         |          | ELI LILLY & CO           |        | 81.34  |           |              |              |
|                                                    |                  |          | DIVIDEND                 |        |        |           |              |              |
|                                                    |                  |          | HOLDING 166.0000         |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/10/2012      |        |        |           |              |              |
| 12/10                                              | Dividend         |          | QUESTAR CORP NPV         |        | 39.10  |           |              |              |
|                                                    |                  |          | DIVIDEND                 |        |        |           |              |              |
|                                                    |                  |          | HOLDING 230.0000         |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/10/2012      |        |        |           |              |              |
| 12/11                                              | Rpt Fgn Div      |          | LYONDELLBASELL INDUSTRIE |        | 245.70 |           |              |              |
|                                                    |                  |          | RPT FGN DIV              |        |        |           |              |              |
|                                                    |                  |          | HOLDING 78.0000          |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/11/2012      |        |        |           |              |              |
| 12/13                                              | Dividend         |          | HOME DEPOT INC           |        | 20.88  |           |              |              |
|                                                    |                  |          | DIVIDEND                 |        |        |           |              |              |
|                                                    |                  |          | HOLDING 72.0000          |        |        |           |              |              |
|                                                    |                  |          | PAY DATE 12/13/2012      |        |        |           |              |              |
| 12/14                                              | Rpt Fgn Div      |          | ENERGY XXI LTD NEW COM   |        | 9.73   |           |              |              |
|                                                    |                  |          | SHARES                   |        |        |           |              |              |

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Account Number

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

**Net Portfolio Value:** **\$1,302,954.24**

**Your Financial Advisor:**  
HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

**Trust Officer:**  
JOSEPH P MONGELLI  
609-274-3804

## TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is LOOMIS/NATIXIS-AMA MLT STR

December 01, 2012 - December 31, 201

| ASSETS                     |  | December 31           | November 30           |
|----------------------------|--|-----------------------|-----------------------|
| Cash/Money Accounts        |  | 70,069.23             | 64,870.03             |
| Fixed Income               |  | 735,995.73            | 733,847.37            |
| Equities                   |  | -                     | -                     |
| Mutual Funds               |  | 490,383.34            | 498,713.59            |
| Options                    |  | -                     | -                     |
| Other                      |  | -                     | -                     |
| Subtotal (Long Portfolio)  |  | 1,296,448.30          | 1,297,430.99          |
| Estimated Accrued Interest |  | 6,505.94              | 5,623.79              |
| <b>TOTAL ASSETS</b>        |  | <b>\$1,302,954.24</b> | <b>\$1,303,054.78</b> |
| LIABILITIES                |  |                       |                       |
| Debit Balance              |  | -                     | -                     |
| Short Market Value         |  | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$1,302,954.24</b> | <b>\$1,303,054.78</b> |

| CASH FLOW                          |  | This Statement      | Year to Date         |
|------------------------------------|--|---------------------|----------------------|
| Opening Cash/Money Accounts        |  | \$64,870.03         |                      |
| <b>CREDITS</b>                     |  |                     |                      |
| Funds Received                     |  | -                   | -                    |
| Electronic Transfers               |  | -                   | -                    |
| Other Credits                      |  | -                   | -                    |
| Subtotal                           |  | -                   | 300.00               |
| <b>DEBITS</b>                      |  |                     |                      |
| Electronic Transfers               |  | -                   | -                    |
| Other Debits                       |  | -                   | -                    |
| ML Trust Fees                      |  | (1,058.41)          | (12,301.15)          |
| Non ML Trust Fees                  |  | -                   | -                    |
| Bill Payment                       |  | -                   | -                    |
| Subtotal                           |  | (\$1,058.41)        | (\$12,301.15)        |
| <b>Net Cash Flow</b>               |  | <b>(\$1,058.41)</b> | <b>(\$12,001.15)</b> |
| Dividends/Interest Income          |  | 11,216.92           | 56,237.79            |
| Security Purchases/Debits          |  | (44,618.90)         | (369,598.54)         |
| Security Sales/Credits             |  | 39,659.59           | 350,571.75           |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$70,069.23</b>  |                      |
| Securities You Transferred In/Out  |  | -                   | -                    |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
|----------------------|-------------------------|----------------|
|----------------------|-------------------------|----------------|

Account Number: 734 41505

December 01, 2012 - December 31, 201

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

| CASH/MONEY ACCOUNTS | Total     | Estimated  | Estimated    | Estimated    | Est. Annu |
|---------------------|-----------|------------|--------------|--------------|-----------|
| Description         | Quantity  | Cost Basis | Market Price | Market Value | Yield     |
| CASH                | 0.31      | 0.31       |              | .31          |           |
| BIF MONEY FUND      | 25,203.00 | 25,203.00  | 1 0000       | 25,203.00    | 10        |
| TOTAL               |           | 25,203.31  |              | 25,203.31    | 10        |

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>                                                                                                         |          |                  |                              |                           |                           |                           |                               |                         |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|-------------------------|---------------|
| Description                                                                                                                                           | Acquired | Quantity         | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Annual Income | Current Yield |
| U.S. TREASURY NOTE<br>1.750% APR 15 2013 - 04.750% APR 15 2013<br>MOODYS: AAA S&P: + CUSIP: 912828MX5<br>ORIGINAL UNFUTURED COST: 101,445,276,184.164 | 05/02/12 | 61,000           | 61,268.13                    | 100.4690                  | 61,286.09                 | 17.96                     | 225.82                        | 1,068                   | 1.7           |
| U.S. TREASURY NOTE<br>0.875% APR 30 2013 - 0.625% APR 30 2013<br>MOODYS: AAA S&P: + CUSIP: 912828QE3                                                  | 01/05/12 | 32,000           | 32,186.25                    | 100.1760                  | 32,056.32                 | (129.93)                  | 33.70                         | 200                     | .6            |
| U.S. TREASURY NOTE<br>Subtotal                                                                                                                        | 11/02/12 | 66,000<br>98,000 | 66,149.75<br>98,336.00       | 100.1760                  | 66,116.16<br>98,172.48    | (33.59)<br>(163.52)       | 69.51<br>103.21               | 413<br>613              | .6            |
| U.S. TREASURY NOTE<br>0.500% NOV 15 2013 - 0.500% NOV 15 2013<br>MOODYS: AAA S&P: + CUSIP: 912828P08<br>ORIGINAL UNFUTURED COST: 100,640,362,50.63    | 09/01/11 | 36,000           | 36,091.30                    | 100.2770                  | 36,099.72                 | 8.42                      | 22.87                         | 180                     | .4            |



DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                                       | Acquired | Quantity       | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|------------|
| U.S. TREASURY NOTE<br>GOVERNMENT NEW 30/2017<br>CUSIP: 912828UA6                                                                                                | 11/29/12 | 7,000          | 6,998.11                     | 99.6640                   | 6,976.48                  | (21.63)                   | 3.73                          | 44                                 | .6         |
| Δ U.S. TRSY INFLATION NTE<br>12/25% JAN 15 2021 INFL ADJ PRIN 17,447<br>PRINCIPALS AAA S&P -- CUSIP: 912828UW5<br>ORIGINAL UNPL. TOTAL COST 108,277.4 18,050.16 | 08/26/11 | 17,000         | 18,331.79                    | 113.6720                  | 19,833.24                 | 1,501.45                  | 48.79                         | 110                                | .5         |
| U.S. TREASURY NOTE<br>12/25% JAN 15 2022<br>PRINCIPALS AAA S&P -- CUSIP: 912828TV6                                                                              | 12/18/12 | 26,000         | 25,532.81                    | 98.9060                   | 25,715.56                 | 182.75                    | 53.69                         | 423                                | 1.6        |
| Δ U.S. TREASURY BOND<br>5.375% FEB 15 2014 JR 175% FEE 15 2031<br>PRINCIPALS AAA S&P -- CUSIP: 912810FP8<br>ORIGINAL UNPL. TOTAL COST 144,879.3/13,039.14       | 09/26/12 | 9,000          | 12,994.89                    | 142.7500                  | 12,847.50                 | (147.39)                  | 181.41                        | 484                                | 3.7        |
| Δ U.S. TREASURY BOND<br>1.375% NOV 15 2011 JR 125% NOV 15 2011<br>PRINCIPALS AAA S&P -- CUSIP: 912810QT8<br>ORIGINAL UNPL. TOTAL COST 100,410.4 12,049.22       | 05/03/12 | 12,000         | 12,048.55                    | 104.6720                  | 12,560.64                 | 512.09                    | 47.65                         | 375                                | 2.9        |
| Δ U.S. TREASURY BOND<br>5.000% MAY 15 2012<br>PRINCIPALS AAA S&P -- CUSIP: 912810QW1<br>ORIGINAL UNPL. TOTAL COST 101,312.5/20,262.50                           | 05/16/12 | 20,000         | 20,259.11                    | 101.8750                  | 20,375.00                 | 115.89                    | 76.24                         | 600                                | 2.9        |
| Δ U.S. TREASURY BOND<br>12/18/12<br>PRINCIPALS AAA S&P -- CUSIP: 912810QV9                                                                                      | 12/18/12 | 19,000         | 19,086.04                    | 101.8750                  | 19,356.25                 | 270.21                    | 72.43                         | 570                                | 2.9        |
| Subtotal                                                                                                                                                        |          | 39,000         | 39,345.15                    |                           | 39,731.25                 | 386.10                    | 148.67                        | 1,170                              | 2.9        |
| <b>TOTAL</b>                                                                                                                                                    |          | <b>305,000</b> | <b>310,946.73</b>            |                           | <b>313,222.96</b>         | <b>2,276.23</b>           | <b>835.84</b>                 | <b>4,467</b>                       | <b>1.4</b> |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 20

| CORPORATE BONDS                                                                                                                                 |          |          |                              |                           |                           |                           |                               |                                  |       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------------|-------|--|
| Description                                                                                                                                     | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Curr.<br>Annual Income | Yield |  |
| GENERAL ELEC CAP CORP<br>GLB 12.800% JAN 06 2013<br>MOORE'S BAA3 SRP 5B+ CUSIP: 369826444                                                       | 01/07/10 | 5,000    | 4,992.00                     | 100.0280                  | 5,001.40                  | 9.40                      | 67.28                         | 140                              | 2.1   |  |
| CITIZENS COMMUNICATIONS<br>CCL 25.0% APR 15 2013<br>MOORE'S BAA2 SRP 5B+ CUSIP: 174538496                                                       | 10/14/09 | 5,000    | 4,987.50                     | 100.1250                  | 5,006.25                  | 18.75                     | 144.10                        | 313                              | 6     |  |
| Δ FORD MOTOR CREDIT CO<br>GLB 07.000% OCT 01 2013<br>MOORE'S BAA3 SRP 5B+ CUSIP: 245397TZ6<br>ORIGINAL UNP. TOTAL COST 1017300/9,157.50         | 01/08/10 | 9,000    | 9,034.75                     | 104.5100                  | 9,405.90                  | 371.15                    | 157.50                        | 630                              | 6.1   |  |
| MORGAN STANLEY<br>SUBORDINATED GLB 04.750% APR 01 2014<br>MOORE'S BAA2 SRP 5BB+ CUSIP: 61748AAE6                                                | 06/30/09 | 9,000    | 8,577.00                     | 103.5480                  | 9,319.32                  | 742.32                    | 106.88                        | 428                              | 4.1   |  |
| Δ MORGAN STANLEY<br>ORIGINAL UNP. TOTAL COST 2036420/2,072.84<br>Subtotal                                                                       | 02/03/11 | 2,000    | 2,029.86                     | 103.5480                  | 2,070.96                  | 41.10                     | 23.75                         | 95                               | 4.1   |  |
| Δ WHIRLPOOL CORP<br>GLB 06.250% JUL 01 2011<br>MOORE'S BAA3 SRP 5B+ CUSIP: 96032HCB3<br>ORIGINAL UNP. TOTAL COST 2056510/5,282.55               | 06/30/09 | 5,000    | 5,087.87                     | 109.5040                  | 5,475.20                  | 387.33                    | 71.67                         | 430                              | 7.1   |  |
| ARCELORMITTAL<br>GLB 06.250% JUL 06 2013<br>MOORE'S BAA3 SRP 5B+ CUSIP: 05936ELAR5                                                              | 08/03/10 | 11,000   | 10,959.85                    | 101.0070                  | 11,110.77                 | 150.92                    | 189.60                        | 468                              | 4.1   |  |
| Δ PRUDENTIAL FINANCIAL INC<br>SER 1716 04 750% SEP 17 2013<br>MOORE'S BAA2 SRP 5B+ CUSIP: 744326J3<br>ORIGINAL UNP. TOTAL COST 2025720/5,143.60 | 06/17/10 | 5,000    | 5,078.14                     | 109.6150                  | 5,480.75                  | 402.61                    | 68.61                         | 238                              | 4.1   |  |



DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued)                 | Description                                                        | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield |
|---------------------------------------------|--------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|---------------|
| Δ KRAFT FOODS INC                           | 01/10/11 10,000 10,328.59 108.9510 10,895.10 566.51 162.71 413 3.1 |          |          |                           |                        |                        |                        |                            |                                 |               |
| GLP 125% 10/09/2015                         |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| MOODY'S BAA2 S&P B9B CUSIP: 50075NBB9       |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| ORIGINAL UNIT TOTAL COST 105.2160/10,521.80 |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| JPMORGAN CHASE & CO                         | 02/18/11 12,000 11,986.20 106.2010 12,744.12 757.92 138.00 414 3.1 |          |          |                           |                        |                        |                        |                            |                                 |               |
| GLP 125% 10/09/2015                         |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| MOODY'S A2 S&P A CUSIP: 40625HHX1           |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| Δ JPMORGAN CHASE & CO                       | 08/16/11 2,000 2,032.72 106.2010 2,124.02 91.30 23.00 69 3.1       |          |          |                           |                        |                        |                        |                            |                                 |               |
| ORIGINAL UNIT TOTAL COST 102.2580/2,045.96  |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| Subtotal                                    |                                                                    |          | 14,000   | 14,018.92                 |                        | 14,868.14              | 849.22                 | 161.00                     | 483 3.1                         |               |
| Δ BUNGE LIMITED FINANCE CO                  | 03/09/11 6,000 6,017.15 107.4230 6,445.38 428.23 72.43 246 3.8     |          |          |                           |                        |                        |                        |                            |                                 |               |
| COMPANY GUARANTY 100% MAR 15 2016           |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| MOODY'S BAA2 S&P B9B CUSIP: 120568AU4       |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| ORIGINAL UNIT TOTAL COST 100.4310/6,025.86  |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| UNITEDHEALTH GROUP                          | 06/30/09 1,000 952.57 113.5190 1,135.19 182.62 15.83 54 4.7        |          |          |                           |                        |                        |                        |                            |                                 |               |
| US 375% MAR 15 2016                         |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| MOODY'S A2 S&P A CUSIP: 91324PAQ5           |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| Δ UNITEDHEALTH GROUP                        | 06/07/11 6,000 6,541.41 113.5190 6,811.14 269.73 94.96 323 4.7     |          |          |                           |                        |                        |                        |                            |                                 |               |
| ORIGINAL UNIT TOTAL COST 110.1686/6,790.12  |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| Subtotal                                    |                                                                    |          | 7,000    | 7,493.98                  |                        | 7,946.33               | 452.35                 | 110.79                     | 377 4.7                         |               |
| EXPRESS SCRIPTS INC                         | 11/15/11 12,000 11,918.40 105.4290 12,651.48 733.08 47.92 375 2.9  |          |          |                           |                        |                        |                        |                            |                                 |               |
| COMPANY GUARANTY 100% MAR 15 2016           |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| MOODY'S BAA1 S&P B9B CUSIP: 302182AF7       |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| CAPITAL ONE FINANCIAL CO                    | 06/30/09 7,000 6,160.00 114.4020 8,008.14 1,848.14 143.50 431 5.3  |          |          |                           |                        |                        |                        |                            |                                 |               |
| SUBORDINATED 100% SEP 01 2016               |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |
| MOODY'S BAA2 S&P B9B CUSIP: 14040HAN5       |                                                                    |          |          |                           |                        |                        |                        |                            |                                 |               |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 20

| CORPORATE BONDS (continued)                                                                                                                                    | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Curr<br>Annual Income | Yiel |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------|------|
| Δ WYNDHAM WORLDWIDE<br>GLS 10000, DEC 01 2012<br>MOODY'S: BAA3 S&P: BBL+ CUSIP: 953101VAB4<br>ORIGINAL UNIT/ TOTAL COST: 107.0000/1.070 00                     | 06/07/11 | 1,000    | 1,051.79                     | 113.0970                  | 1,130.97                  | 79.18                     | 5.00                          | 60                              | 5    |
| Δ BELLSOUTH CORP<br>GLS 05200% DEC 15 2016<br>MOODY'S: A++ S&P: A+ CUSIP: 079860ALE<br>ORIGINAL UNIT/ TOTAL COST: 103.9300/5.198 00                            | 07/01/09 | 5,000    | 5,113.50                     | 114.6930                  | 5,734.65                  | 621.15                    | 11.56                         | 260                             | 4    |
| USD VODAFONE GROUP<br>1 C250% MAR 20 2017<br>MOODY'S: A3 S&P: A- CUSIP: 928371VAX8                                                                             | 03/14/12 | 6,000    | 5,936.40                     | 101.4680                  | 6,088.08                  | 151.68                    | 27.35                         | 98                              | 1    |
| MORGAN STANLEY<br>GLS 01750% MAR 22 2012<br>MOODY'S: AAA S&P: A+ CUSIP: 817447VDT9                                                                             | 03/20/12 | 3,000    | 2,991.81                     | 109.0960                  | 3,272.88                  | 281.07                    | 39.19                         | 143                             | 4    |
| Δ TIME WARNER CABLE INC<br>COMPANY GUARANTY 05 0% 650% MAY 01 2017<br>MOODY'S: BAA2 S&P: BBB CUSIP: 897321AH1<br>ORIGINAL UNIT/ TOTAL COST: 105.8720 11.645 92 | 11/18/09 | 11,000   | 11,404.05                    | 118.1320                  | 12,994.52                 | 1,590.47                  | 107.25                        | 644                             | 4    |
| Δ HEWLETT-PACKARD CO<br>GLS 02500% SEP 15 2017<br>MOODY'S: BAA1 S&P: BB+ CUSIP: 428236BW2<br>ORIGINAL UNIT/ TOTAL COST: 100.5980/5.029.90                      | 03/08/12 | 5,000    | 5,025.80                     | 97.4160                   | 4,870.80                  | (155.00)                  | 38.28                         | 130                             | 2    |
| NABORS INDUSTRIES INC<br>COMPANY GUARANTY 06 150% FEB 15 2018<br>MOODY'S: BAA2 S&P: BSB CUSIP: 329568AQ9                                                       | 07/24/09 | 11,000   | 10,264.10                    | 117.6040                  | 12,936.44                 | 2,672.34                  | 255.57                        | 677                             | 5    |

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DAVID BUNTZMAN FOUNDATION

Account Number...

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued) | Description                                                                                                      | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield |
|-----------------------------|------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|---------------|
| Δ GOLDMAN SACHS GROUP INC   | 11% 05/15/2015 APR 01 2015<br>WICODYS AB SEP A CUSIP 38141GFM1<br>ORIGINAL UNIT TOTAL COST: 104 6830/12 561 96   | 01/17/12 | 12,000   | 12,487.09                 | 117.4770               | 14,097.24              | 1,610.15               | 184.50           | 738                     | 5.2           |
| SIMON PROPERTY GROUP INC    | 3% 12/29/2015 MAR 30 2015<br>WICODYS AB SEP A CUSIP 828807BZ9                                                    | 08/10/09 | 5,000    | 4,945.00                  | 121.8110               | 6,090.55               | 1,145.55               | 25.52            | 307                     | 5.0           |
| INTL PAPER CO               | 6% 07/01/2015 MAY 15 2015<br>WICODYS BAA1 SEP BBE CUSIP 460116CA9                                                | 06/30/09 | 4,000    | 3,880.00                  | 129.2830               | 5,171.32               | 1,291.32               | 14.13            | 318                     | 6.1           |
| Δ ENERGY TRANSFER PARTNERS  | 6% 07/01/2015 MAY 15 2015<br>WICODYS BAA1 SEP BBE CUSIP 29273RAH2<br>ORIGINAL UNIT TOTAL COST: 110 2370/5 511.85 | 04/14/10 | 5,000    | 5,366.22                  | 120.4910               | 6,024.55               | 658.33                 | 167.50           | 335                     | 5.5           |
| Δ MCDONALD'S CORP           | 3% 07/01/2015 MAY 15 2015<br>WICODYS BAA1 SEP BBE CUSIP 25273RAH2<br>ORIGINAL UNIT TOTAL COST: 110 2370/5 511.85 | 06/30/09 | 5,000    | 5,124.75                  | 116.4890               | 5,824.45               | 699.70                 | 104.17           | 250                     | 4.2           |
| Δ ALTRIA GROUP INC          | 6% 07/01/2015 MAY 15 2015<br>WICODYS BAA1 SEP BBE CUSIP 25273RAH2<br>ORIGINAL UNIT TOTAL COST: 110 2370/5 511.85 | 06/30/09 | 4,000    | 4,381.18                  | 139.1140               | 5,564.56               | 1,183.38               | 149.03           | 370                     | 6.6           |
| Δ DOMINION RESOURCES INC    | 6% 07/01/2015 MAY 15 2015<br>WICODYS BAA1 SEP BBE CUSIP 25273RAH2<br>ORIGINAL UNIT TOTAL COST: 110 2370/5 511.85 | 04/12/10 | 8,000    | 8,212.11                  | 118.8780               | 9,510.24               | 1,298.13               | 157.16           | 416                     | 4.3           |

DAVID BUNTZMAN FOUNDATION

Account Number: 00000000000000000000

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued)                                                                                                                                  |          |          |                              |                           |                           |                           |                               |                                    |       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------|--|
| Description                                                                                                                                                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield |  |
| Δ BURLINGTON NORTH SANTA FE<br>01/00/01 OCT 01 2010<br>MOODYS A3 S&P BBB CUSIP: 12189TBC7<br>ORIGINAL UNIT TOTAL COST 1017070/11,187.77                      | 11/18/09 | 11,000   | 11,137.16                    | 115.2760                  | 12,680.36                 | 1,543.20                  | 129.25                        | 517                                | 4%    |  |
| Δ NEWMONT MINING CORP<br>01/07/10<br>COMPANY GUARANTEE 125% OCT 01 2019<br>MOODYS BAA1 S&P BBB CUSIP: 051639AL0<br>ORIGINAL UNIT TOTAL COST 1014660/8,117.28 | 01/07/10 | 8,000    | 8,087.12                     | 115.2830                  | 9,222.64                  | 1,135.52                  | 102.50                        | 410                                | 4%    |  |
| Δ US STEEL CORP<br>03/24/10<br>125% APR 01 2020<br>MOODYS BB S&P BB CUSIP: 812909AF5<br>ORIGINAL UNIT TOTAL COST 1003750/4,015.00                            | 03/24/10 | 4,000    | 4,011.88                     | 106.7500                  | 4,270.00                  | 258.12                    | 73.75                         | 295                                | 6%    |  |
| Δ US STEEL CORP<br>06/07/11<br>ORIGINAL UNIT TOTAL COST 1047000/2,094.00                                                                                     | 06/07/11 | 2,000    | 2,081.03                     | 106.7500                  | 2,135.00                  | 53.97                     | 36.88                         | 148                                | 6%    |  |
| Subtotal                                                                                                                                                     |          | 6,000    | 6,092.91                     |                           | 6,405.00                  | 312.09                    | 110.63                        | 443                                | 6%    |  |
| Δ CITIGROUP INC<br>03/01/11<br>125% APR 01 2020<br>MOODYS A S&P A CUSIP: 17296TFF3<br>ORIGINAL UNIT TOTAL COST 1035410/6,212.06                              | 03/01/11 | 6,000    | 6,178.52                     | 117.8450                  | 7,070.70                  | 892.18                    | 127.21                        | 323                                | 4%    |  |
| Δ BP CAPITAL MARKETS PLC<br>09/29/10<br>COMPANY GUARANTEE 125% OCT 01 2020<br>MOODYS A2 S&P A CUSIP: 05565QBP2<br>ORIGINAL UNIT TOTAL COST 1011590/7,125.23  | 09/29/10 | 7,000    | 7,101.55                     | 115.2460                  | 8,067.22                  | 965.67                    | 78.75                         | 315                                | 3.9   |  |
| Δ BP CAPITAL MARKETS PLC<br>06/07/11<br>ORIGINAL UNIT TOTAL COST 1026640/2,053.28                                                                            | 06/07/11 | 2,000    | 2,045.71                     | 115.2460                  | 2,304.92                  | 259.21                    | 22.50                         | 90                                 | 3.9   |  |
| Subtotal                                                                                                                                                     |          | 9,000    | 9,147.26                     |                           | 10,372.14                 | 1,224.88                  | 101.25                        | 405                                | 3.9   |  |



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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CORPORATE BONDS (continued)            | Description | Acquired | Quantity  | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income Yield |
|----------------------------------------|-------------|----------|-----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------------|
| ANHEUSER-BUSCH INBEV SA                | 02/07/11    | 11,000   | 10,844.35 | 116,3590                  | 12,799.49              | 1,955.14               | 181.81                 | 482                        | 3.7                                   |
| COMPANY GUARANTEE 04.375% FEB 15 2021  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| DIRECTV HLDG/FIN INC                   | 03/08/11    | 12,000   | 11,966.64 | 112,1780                  | 13,461.36              | 1,494.72               | 200.00                 | 600                        | 4.4                                   |
| COMPANY GUARANTEE 05.000% MAR 01 2021  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO & CO                       | 03/23/11    | 9,000    | 8,989.29  | 115,0240                  | 10,352.16              | 1,362.87               | 103.50                 | 414                        | 3.5                                   |
| COMPANY GUARANTEE 04.000% APR 01 2021  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| Δ CCO HLDGS LLC/CAP CORP               | 01/12/12    | 6,000    | 6,013.98  | 109,2500                  | 6,555.00               | 541.02                 | 165.62                 | 398                        | 6.0                                   |
| COMPANY GUARANTEE 06.625% JAN 31 2022  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| Δ NISOURCE FINANCE CORP                | 12/02/09    | 6,000    | 6,105.63  | 119,8440                  | 7,190.64               | 1,085.01               | 122.50                 | 368                        | 5.1                                   |
| COMPANY GUARANTEE 05.125% MAR 01 2022  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| ALCOA INC                              | 01/11/11    | 6,000    | 5,923.92  | 102,9290                  | 6,175.74               | 251.82                 | 147.50                 | 354                        | 5.7                                   |
| COMPANY GUARANTEE 05.000% FEB 01 2021  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| SPRINT CAP CORP                        | 06/30/09    | 8,000    | 5,600.00  | 104,0000                  | 8,320.00               | 2,720.00               | 70.28                  | 550                        | 6.0                                   |
| COMPANY GUARANTEE 05.975% NOV 15 2023  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |
| TIME WARNER INCORPORATED               | 06/30/09    | 5,000    | 4,410.50  | 127,6060                  | 6,380.30               | 1,969.80               | 42.33                  | 332                        | 5.1                                   |
| COMPANY GUARANTEE 06.000% MAY 15 2025  |             |          |           |                           |                        |                        |                        |                            |                                       |
| WELLS FARGO AC S&P 4K CUSIP: 035231BB3 |             |          |           |                           |                        |                        |                        |                            |                                       |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| CORPORATE BONDS (continued)                                                                                                       | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield |
|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|---------------|
| GEORGIA PACIFIC CORP<br>6.125% SEP 15 2023<br>WCDYD5 BAA2 SEP 14 CUSIP 373298BR8                                                  | 06/30/09 | 6,000    | 4,710.00                  | 136.7570               | 8,205.42               | 3,495.42               | 59.42            | 465                     | 5.1           |
| US WEST TELECOM INC<br>6.875% SEP 15 2033<br>WCDYD5 BAA2 SEP 14 CUSIP 912920AC9<br>PAR CALL DATE: 09/15/23 PAR CALL PRICE: 100.00 | 06/30/09 | 7,000    | 5,110.00                  | 100.5000               | 7,035.00               | 1,925.00               | 141.70           | 482                     | 6.1           |
| AT&T INC<br>6.125% SEP 15 2024<br>WCDYD5 A2 SEP 14 CUSIP 783870AQ6                                                                | 06/30/09 | 10,000   | 9,925.00                  | 123.1110               | 12,311.10              | 2,386.10               | 181.08           | 615                     | 4.1           |
| WAL-MART STORES<br>6.125% SEP 15 2030<br>WCDYD5 AAZ SEP 14 CUSIP 931142CR7                                                        | 06/30/09 | 9,000    | 8,773.20                  | 121.4800               | 10,933.20              | 2,160.00               | 157.50           | 473                     | 4.1           |
| WAL-MART STORES<br>6.125% SEP 15 2030<br>WCDYD5 AAZ SEP 14 CUSIP 931142CR7                                                        | 06/07/11 | 2,000    | 2,015.47                  | 121.4800               | 2,429.60               | 414.13                 | 35.00            | 105                     | 4.1           |
| Subtotal                                                                                                                          |          | 11,000   | 10,788.67                 |                        | 13,362.80              | 2,574.13               | 192.50           | 578                     | 4.1           |
| NEWS AMERICA INC<br>6.125% SEP 15 2030<br>WCDYD5 BAA1 SEP 14 CUSIP 952482BL3                                                      | 06/30/09 | 5,000    | 4,575.00                  | 124.1350               | 6,206.75               | 1,631.75               | 14.22            | 320                     | 5.1           |
| EMBARQ CORP<br>6.125% SEP 15 2036<br>WCDYD5 BAA1 SEP 14 CUSIP 23078EAA3                                                           | 06/30/09 | 5,000    | 4,400.00                  | 110.4520               | 5,522.60               | 1,122.60               | 33.31            | 400                     | 7.1           |
| OWENS CORNING INC<br>6.125% SEP 15 2036<br>WCDYD5 BAA1 SEP 14 CUSIP 690742AB7                                                     | 01/06/10 | 6,000    | 5,805.00                  | 110.6470               | 6,638.82               | 833.82                 | 35.00            | 420                     | 6.1           |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

| Corporate Bonds (continued) | Description            | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Current Yield |
|-----------------------------|------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|---------------|
| TALISMAN ENERGY             | 05/30/09               | 06/30/09 | 8,000    | 6,353.60                  | 112.5140               | 9,001.12               | 2,647.52               | 195.00                     | 468                             | 5.1           |
|                             | 05/30/09, FES 01/20/17 |          |          |                           |                        |                        |                        |                            |                                 |               |
|                             | 05/30/09, FES 01/20/17 |          |          |                           |                        |                        |                        |                            |                                 |               |
| TALISMAN ENERGY             | 06/07/11               | 06/07/11 | 1,000    | 1,027.40                  | 112.5140               | 1,125.14               | 97.74                  | 24.38                      | 59                              | 5.1           |
|                             | 06/07/11, FES 01/20/17 |          |          |                           |                        |                        |                        |                            |                                 |               |
| Subtotal                    |                        |          | 9,000    | 7,381.00                  |                        | 10,126.26              | 2,745.26               | 219.38                     | 527                             | 5.1           |
| Δ SHELL INTERNATIONAL FIN   | 06/30/09               | 06/30/09 | 5,000    | 5,532.60                  | 140.4970               | 7,024.85               | 1,492.25               | 13.28                      | 319                             | 4.5           |
|                             | 06/30/09, FES 01/20/17 |          |          |                           |                        |                        |                        |                            |                                 |               |
| Δ SHELL INTERNATIONAL FIN   | 06/07/11               | 06/07/11 | 1,000    | 1,182.88                  | 140.4970               | 1,404.97               | 222.09                 | 2.66                       | 64                              | 4.5           |
|                             | 06/07/11, FES 01/20/17 |          |          |                           |                        |                        |                        |                            |                                 |               |
| Subtotal                    |                        |          | 6,000    | 6,715.48                  |                        | 8,429.82               | 1,714.34               | 15.94                      | 383                             | 4.5           |
| GENERAL ELEC CAP CORP       | 07/31/09               | 07/31/09 | 11,000   | 10,757.67                 | 135.9300               | 14,952.30              | 4,194.63               | 359.22                     | 757                             | 5.0           |
|                             | 07/31/09, FES 01/20/17 |          |          |                           |                        |                        |                        |                            |                                 |               |
| TOTAL                       |                        |          | 371,000  | 363,532.91                |                        | 422,772.77             | 59,239.86              | 5,670.10                   | 20,356                          | 4.8           |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | Description                          | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Current<br>Yield% |
|-----------------------------------|--------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|-------------------|
|                                   | LOOMIS SAYLES HI INCOME              | 2,767    | 22,357.36           | 10.5600                   | 29,219.52                 | 6,862.16                  | 22,357                     | 6,862                                   | 2,098                                 | 7.17              |
|                                   | OPPORTUNITIES FUND INC               |          |                     |                           |                           |                           |                            |                                         |                                       |                   |
|                                   | SYMBOLISIA Initial Purchase 06/30/09 |          |                     |                           |                           |                           |                            |                                         |                                       |                   |
|                                   | INVESTMENT                           |          |                     |                           |                           |                           |                            |                                         |                                       |                   |

DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 20

| MUTUAL FUNDS/CLOSED END FUNDS/UIT  | (continued) | Estimated    | Estimated    | Unrealized  | Total Client | Cumulative             | Estimated                   |
|------------------------------------|-------------|--------------|--------------|-------------|--------------|------------------------|-----------------------------|
| Description                        | Quantity    | Cost Basis   | Market Price | Gain/(Loss) | Investment   | Investment Return (\$) | Annual Current Income Yield |
| LOOMIS SAYLES SECURITIZE           | 41,249      | 440,562.65   | 11.1800      | 20,601.17   | 440,562      | 20,601                 | 23,635                      |
| ASSETS PD OF INSR                  |             |              |              |             |              |                        | 5.1                         |
| SYNTHETIC CDO                      |             |              |              |             |              |                        |                             |
| Initial Purchase 02/19/10          |             |              |              |             |              |                        |                             |
| Fixed Income                       |             |              |              |             |              |                        |                             |
| Subtotal (Fixed Income)            |             | 490,383.34   |              |             |              |                        |                             |
| <b>TOTAL</b>                       |             | 462,920.01   |              | 27,463.33   |              | 27,463                 | 25,733                      |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |             | 1,162,602.96 |              | 88,979.42   |              |                        | 50,566                      |

**Total Client Investment:** Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Initial Purchase:** Date of your initial investment in this fund

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

## Notes

Δ Debt Instruments purchased at a premium show amortization

1 Some agency securities are not backed by the full faith and credit of the United States government.

\*\*\* Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings, S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.



DAVID BUNTZMAN FOUNDATION

Account Number

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS** December 01, 2012 - December 31, 2012

| CASH/MONEY ACCOUNTS             | Description | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Estimated Annual Yield |
|---------------------------------|-------------|-----------|------------------|------------------------|------------------------|-------------------------|------------------------|
| CASH                            |             | 0.92      | 0.92             |                        | .92                    |                         |                        |
| BIF MONEY FUND                  |             | 44,858.00 | 44,858.00        | 1.0000                 | 44,858.00              | 18                      | .C                     |
| ISA BANK OF AMERICA             |             | 7.00      | 7.00             | 1.0000                 | 7.00                   |                         | .C                     |
| <b>TOTAL</b>                    |             |           | 44,865.92        |                        | 44,865.92              | 18                      | .C                     |
| <b>TOTAL INCOME INVESTMENTS</b> |             |           | 44,865.92        |                        | 44,865.92              | 17                      | .C                     |

| LONG PORTFOLIO                            | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield |
|-------------------------------------------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|---------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 1,207,468.88              | 1,296,448.30           | 88,979.42              | 6,505.94                   | 50,584                  | 3.9           |

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

| DIVIDENDS/INTEREST INCOME TRANSACTIONS | Transaction Type | Quantity | Description             | Income Cash | Principal Cash | Income Year To Date |
|----------------------------------------|------------------|----------|-------------------------|-------------|----------------|---------------------|
| 12/21                                  | Accrued Int      |          | U.S. TREASURY BOND      | (56.69)     |                |                     |
|                                        |                  |          | 3.000% MAY 15 2042      |             |                |                     |
|                                        |                  |          | BUY ACCRUED INT         |             |                |                     |
|                                        |                  |          | EXCD BY BCAP            |             |                |                     |
|                                        |                  |          | PER ADVISORY AGREEMENT. |             |                |                     |
|                                        |                  |          | YLD TO MATURITY 2.97%   |             |                |                     |
|                                        |                  |          | MATURITY DATE 5/15/42.  |             |                |                     |
|                                        |                  |          | 36 DAYS INTEREST        |             |                |                     |
|                                        |                  |          | PRICE 100.453125        |             |                |                     |
|                                        |                  |          | CUSIP NUM: 912810QW1    |             |                |                     |
|                                        |                  |          | U.S. TREASURY NOTE      |             |                |                     |
|                                        |                  |          | 1.625% NOV 15 2022      |             |                |                     |
|                                        |                  |          | BUY ACCRUED INT         |             |                |                     |
|                                        |                  |          | EXCD BY FBCC            |             |                |                     |
| 12/21                                  | Accrued Int      |          |                         | (42.02)     |                |                     |

DAVID BUNTZMAN FOUNDATION

Account Number: 7

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 20

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                                |          |                         |                |                   |                      |
|----------------------------------------------------|--------------------------------|----------|-------------------------|----------------|-------------------|----------------------|
| Date                                               | Transaction Type               | Quantity | Description             | Income<br>Cash | Principal<br>Cash | Income<br>Year To Da |
|                                                    |                                |          | PER ADVISORY AGREEMENT. |                |                   |                      |
|                                                    |                                |          | FIRST COUPON 05/15/13   |                |                   |                      |
|                                                    |                                |          | YLD TO MATURITY 1.82%   |                |                   |                      |
|                                                    |                                |          | MATURITY DATE 11/15/22. |                |                   |                      |
|                                                    |                                |          | 36 DAYS INTEREST        |                |                   |                      |
|                                                    |                                |          | PRICE 98.203125         |                |                   |                      |
|                                                    |                                |          | CUSIP NUM: 912828TY6    |                |                   |                      |
|                                                    | Subtotal (Tax-Exempt Interest) |          |                         | (98.71)        |                   | (168.4               |
| 12/03                                              | Interest Credit                |          | EMBARQ CORP             | 199.88         |                   |                      |
|                                                    |                                |          | 07 995% JUN 01 2036     |                |                   |                      |
|                                                    |                                |          | INTEREST CREDIT         |                |                   |                      |
|                                                    |                                |          | PAY DATE 12/01/2012     |                |                   |                      |
|                                                    |                                |          | CUSIP NUM: 29078EAA3    |                |                   |                      |
|                                                    |                                |          | OWENS CORNING INC       |                |                   |                      |
|                                                    | Interest Credit                |          | COMPANY GUARNT GLB      | 210.00         |                   |                      |
|                                                    |                                |          | 07 000% DEC 01 2036     |                |                   |                      |
|                                                    |                                |          | INTEREST CREDIT         |                |                   |                      |
|                                                    |                                |          | PAY DATE 12/01/2012     |                |                   |                      |
|                                                    |                                |          | CUSIP NUM: 690742AB7    |                |                   |                      |
|                                                    |                                |          | WYNDHAM WORLDWIDE       |                |                   |                      |
|                                                    |                                |          | GLB                     |                |                   |                      |
|                                                    |                                |          | 06 000% DEC 01 2016     |                |                   |                      |
|                                                    |                                |          | INTEREST CREDIT         |                |                   |                      |
|                                                    |                                |          | PAY DATE 12/01/2012     |                |                   |                      |
|                                                    |                                |          | CUSIP NUM: 98310WAB4    |                |                   |                      |
|                                                    |                                |          | HEWLETT-PACKARD CO      |                |                   |                      |
|                                                    |                                |          | GLB                     |                |                   |                      |
|                                                    |                                |          | 02 600% SEP 15 2017     |                |                   |                      |
|                                                    |                                |          | INCOME ON SALE          |                |                   |                      |
|                                                    |                                |          | EXCD BY DEAN            |                |                   |                      |
|                                                    |                                |          | RATINGS ARE SUBJ TO CHG |                |                   |                      |
| 12/04                                              | Accrued Int                    |          |                         | 39.94          |                   |                      |

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Account Number: 7

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

**Net Portfolio Value:** **\$993,416.34**

**Your Financial Advisor:**  
HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

**Trust Officer:**  
JOSEPH P MONGELLI  
609-274-3804

## TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Personal Advisor<sup>SM</sup> Program

December 01, 2012 - December 31, 20

| ASSETS                     |  | December 31         | November 30           |
|----------------------------|--|---------------------|-----------------------|
| Cash/Money Accounts        |  | 148,218.79          | 287,900.04            |
| Fixed Income               |  | -                   | -                     |
| Equities                   |  | -                   | -                     |
| Mutual Funds               |  | 845,197.55          | 746,576.42            |
| Options                    |  | -                   | -                     |
| Other                      |  | -                   | -                     |
| Subtotal (Long Portfolio)  |  | 993,416.34          | 1,034,476.46          |
| <b>TOTAL ASSETS</b>        |  | <b>\$993,416.34</b> | <b>\$1,034,476.46</b> |
| LIABILITIES                |  |                     |                       |
| Debit Balance              |  | -                   | -                     |
| Short Market Value         |  | -                   | -                     |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$993,416.34</b> | <b>\$1,034,476.46</b> |

| CASH FLOW                          |  | This Statement       | Year to Date          |
|------------------------------------|--|----------------------|-----------------------|
| Opening Cash/Money Accounts        |  | \$287,900.04         |                       |
| CREDITS                            |  |                      |                       |
| Funds Received                     |  | -                    | -                     |
| Electronic Transfers               |  | -                    | -                     |
| Other Credits                      |  | -                    | -                     |
| Subtotal                           |  | -                    | -                     |
| DEBITS                             |  |                      |                       |
| Electronic Transfers               |  | -                    | (125,500.00)          |
| Other Debits                       |  | (58,000.00)          | (16,084.50)           |
| ML Trust Fees                      |  | (1,288.04)           | -                     |
| Non ML Trust Fees                  |  | -                    | -                     |
| Bill Payment                       |  | -                    | -                     |
| Subtotal                           |  | (\$59,288.04)        | (\$141,584.50)        |
| <b>Net Cash Flow</b>               |  | <b>(\$59,288.04)</b> | <b>(\$141,584.50)</b> |
| Dividends/Interest Income          |  | 19,606.80            | 41,381.30             |
| Security Purchases/Debits          |  | (100,000.01)         | (100,000.00)          |
| Security Sales/Credits             |  | -                    | -                     |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$148,218.79</b>  |                       |
| Securities You Transferred In/Out  |  | -                    | -                     |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
|----------------------|-------------------------|----------------|
|----------------------|-------------------------|----------------|

DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| CASH/MONEY ACCOUNTS | Quantity   | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est Annu Yield |
|---------------------|------------|------------------|------------------------|------------------------|-------------------------|----------------|
| CASH                | 0.17       | 0.17             |                        | .17                    |                         |                |
| ISA BANK OF AMERICA | 108,004.00 | 108,004.00       | 1.0000                 | 108,004.00             | 65                      |                |
| <b>TOTAL</b>        |            | 108,004.17       |                        | 108,004.17             | 65                      |                |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                   | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Income | Annual Current Yield |
|-------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|-------------------------|----------------------|
| <b>BLACKROCK REAL ASSET</b>   | 2,400    | 24,865.00        | 10.2600                | 24,624.00              | (241.00)               | 24,865                  | (241)                             | 2,127                   | 8.6                  |
| COGNITIVE INFRASTRUCTURE      |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| SWANSON LUCIF                 |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Long 100%                     |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| <b>BLACKROCK INTL OPP</b>     | 1,566    | 49,986.72        | 34.2600                | 53,651.16              | 3,664.44               | 49,986                  | 3,664                             | 871                     | 1.6                  |
| GLOBAL INFRA                  |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Initial Purchase: 10/08/09    |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Long 100%                     |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Global Infrastructure         |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| <b>DREYFUS GREATER</b>        | 601      | 24,969.00        | 37.7000                | 22,657.70              | (2,311.30)             | 24,969                  | (2,311)                           |                         |                      |
| GLOBAL INFRA                  |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Initial Purchase: 10/08/09    |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Long 100%                     |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Global Infrastructure         |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| <b>FIDUCIARY/CLAY MLP OPP</b> | 1,500    | 24,573.03        | 21.7700                | 32,655.00              | 8,081.97               | 24,573                  | 8,081                             | 2,322                   | 7.1                  |
| GLOBAL INFRA                  |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Initial Purchase: 07/22/09    |          |                  |                        |                        |                        |                         |                                   |                         |                      |
| Long 100%                     |          |                  |                        |                        |                        |                         |                                   |                         |                      |



DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

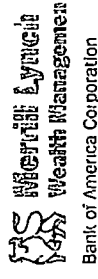
December 01, 2012 - December 31, 201

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description                                         | (continued) Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield |
|---------------------------------------------------------------------------------------|----------------------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
| FIRST EAGLE FUND CLASS<br>MUTUAL FUND<br>Initial Purchase 08/05/09<br>100%            | 2,001                | 75,020.03        | 48.7600                | 97,568.76              | 22,548.73              | 74,979                  | 22,588                            | 1,267 12                              |
| GABELLI UTILITIES FUND<br>CL<br>Initial Purchase 10/09/09<br>100%                     | 11,557               | 74,999.15        | 5.5200                 | 63,794.64              | (11,204.51)            | 74,999                  | (11,204)                          | 8,957 14.0                            |
| HENDERSON INTERNATIONAL OPPORTUNITIES FUND<br>CL<br>Initial Purchase 10/08/09<br>100% | 2,476                | 49,990.43        | 21.4200                | 53,035.92              | 3,045.49               | 49,990                  | 3,045                             | 436 .8                                |
| IVY ASSET STRATEGY FUND<br>CL<br>Initial Purchase 08/05/09<br>100%                    | 3,604                | 74,999.24        | 26.0700                | 93,956.28              | 18,957.04              | 74,999                  | 18,957                            | 2,765 2.9                             |
| JP MORGAN HYD SELIC CL<br>CL<br>Initial Purchase 07/22/09<br>100%                     | 7,200                | 50,043.67        | 8.1400                 | 58,608.00              | 8,564.33               | 49,998                  | 8,609                             | 3,773 6.4                             |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 201

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued) Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield |
|-----------------------------------------------|----------------------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
| Subtotal (Equities)                           |                      |                  |                        | 580,122.35             |                        |                         |                                   |                                       |
| Subtotal (Alternative Investments)            |                      |                  |                        | 93,978.05              |                        |                         |                                   |                                       |
| <b>TOTAL</b>                                  |                      | 751,290.62       |                        | <b>836,592.83</b>      | 85,294.72              |                         | <b>85,430</b>                     | <b>32,757 3.9</b>                     |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>            |                      | 859,294.79       |                        | <b>944,597.00</b>      | 85,294.72              |                         | <b>32,822</b>                     | <b>3.4</b>                            |

**Total Client Investment:** Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

**Initial Purchase:** Date of your initial investment in this fund

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Total values exclude N/A items

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annu Yield |
|---------------------------------|-----------|------------------|------------------------|------------------------|-------------------------|-----------------|
| CASH                            | 5,334.62  | 5,334.62         |                        | <b>5,334.62</b>        |                         |                 |
| ISA BA RI N A                   | 20,324.00 | 20,324.00        | 1.0000                 | <b>20,324.00</b>       | <b>12</b>               | <b>.C</b>       |
| ISA BANK OF AMERICA             | 14,556.00 | 14,556.00        | 1.0000                 | <b>14,556.00</b>       | <b>9</b>                | <b>.C</b>       |
| <b>TOTAL</b>                    |           | <b>40,214.62</b> |                        | <b>40,214.62</b>       | <b>21</b>               | <b>.C</b>       |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 20

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description                                                                                                                          | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return(\$) | Estimated Annual Curr Income Yel |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|----------------------------------|----------------------------------|
| FIRST EAGLE                                                                                                                                                            | 31       | 1,256.12         | 48.7600                | 1,511.56               | 255.44                 | N/A                     | 1,511                            | 20 1.                            |
| GLOBAL CLASS                                                                                                                                                           |          |                  |                        |                        |                        |                         |                                  |                                  |
| SYMBOL: SCOR                                                                                                                                                           |          |                  |                        |                        |                        |                         |                                  |                                  |
| Initial Purchase REINV                                                                                                                                                 |          |                  |                        |                        |                        |                         |                                  |                                  |
| IVY ASSET STRATEGY                                                                                                                                                     | 20       | 445.00           | 26.0700                | 521.40                 | 76.40                  | N/A                     | 521                              | 16 2                             |
| IVY ASSET STRATEGY                                                                                                                                                     |          |                  |                        |                        |                        |                         |                                  |                                  |
| SYMBOL: IVAC                                                                                                                                                           |          |                  |                        |                        |                        |                         |                                  |                                  |
| Initial Purchase REINV                                                                                                                                                 |          |                  |                        |                        |                        |                         |                                  |                                  |
| JP MORGAN HYLD SELC CL                                                                                                                                                 | 569      | 4,335.01         | 8.1400                 | 4,631.66               | 296.65                 | N/A                     | 4,631                            | 299 6.                           |
| JP MORGAN HYLD SELC CL                                                                                                                                                 |          |                  |                        |                        |                        |                         |                                  |                                  |
| SYMBOL: JHYF                                                                                                                                                           |          |                  |                        |                        |                        |                         |                                  |                                  |
| Initial Purchase REINV                                                                                                                                                 |          |                  |                        |                        |                        |                         |                                  |                                  |
| TEMPLETON GLOBAL BOND                                                                                                                                                  | 145      | 1,862.32         | 13.3800                | 1,940.10               | 77.78                  | N/A                     | 1,940                            | 82 4                             |
| TEMPLETON GLOBAL BOND                                                                                                                                                  |          |                  |                        |                        |                        |                         |                                  |                                  |
| SYMBOL: TGBD                                                                                                                                                           |          |                  |                        |                        |                        |                         |                                  |                                  |
| Initial Purchase REINV                                                                                                                                                 |          |                  |                        |                        |                        |                         |                                  |                                  |
| <p>                     Subtotal (Global Bonds)<br/>                     Subtotal (Global Bonds)<br/>                     Subtotal (Global Bonds)                 </p> |          |                  |                        |                        |                        |                         |                                  |                                  |
|                                                                                                                                                                        |          |                  |                        | 6,571.76               |                        |                         |                                  |                                  |
|                                                                                                                                                                        |          |                  |                        | 1,511.56               |                        |                         |                                  |                                  |
|                                                                                                                                                                        |          |                  |                        | 521.40                 |                        |                         |                                  |                                  |

DAVID BUNTZMAN FOUNDATION

Account Number. --

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 201

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | (continued) | Quantity | Description | Cost Basis | Total | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield |
|-----------------------------------|-------------|----------|-------------|------------|-------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
|                                   |             |          |             | 7,898.45   |       |                        | 8,604.72               | 706.27                 |                         | 8,603                             | 417 41                                |
| <b>TOTAL</b>                      |             |          |             |            |       |                        | 48,819.34              | 706.27                 |                         |                                   | 437                                   |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by 'N/A'".

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Initial Purchase:** Date of your initial investment in this fund

| LONG PORTFOLIO                            | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield |
|-------------------------------------------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|---------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 907,407.86                | 993,416.34             | 86,000.99              |                            | 33,260                  | 3.3           |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST/INCOME TRANSACTIONS |                  |          |                                                    | Income      |                |              |  |
|----------------------------------------|------------------|----------|----------------------------------------------------|-------------|----------------|--------------|--|
| Date                                   | Transaction Type | Quantity | Description                                        | Income Cash | Principal Cash | Year To Date |  |
| 12/31                                  | Interest Credit  | 2        | ISA BA RI N A INTEREST                             |             |                |              |  |
| 12/31                                  | Interest Credit  |          | ISA BA RI N A INTEREST                             |             |                |              |  |
| 12/31                                  | Interest Credit  | 9        | FROM 11/30 THRU 12/31 ISA BANK OF AMERICA INTEREST | .54         |                |              |  |

DAVID BUNTZMAN FOUNDATION

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

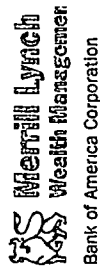
| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                             |          |                             |             |                |                    |
|----------------------------------------------------|-----------------------------|----------|-----------------------------|-------------|----------------|--------------------|
| Date                                               | Transaction Type            | Quantity | Description                 | Income Cash | Principal Cash | Incor Year To Date |
| 12/31                                              | Interest Credit             |          | ISA BANK OF AMERICA         | 89          |                |                    |
|                                                    |                             |          | INTEREST                    |             |                |                    |
|                                                    |                             |          | FROM 11/30 THRU 12/31       |             |                |                    |
|                                                    |                             |          | BANK DEPOSIT SHARE INTEREST |             |                |                    |
|                                                    | Income Total                |          |                             | 11.00       |                |                    |
|                                                    | Subtotal (Taxable Interest) |          |                             | 12.43       |                | 243.4              |
| 12/04                                              | Dividend                    |          | JP MORGAN HI YLD SELC CL    | 334.10      |                |                    |
|                                                    |                             |          | DIVIDEND                    |             |                |                    |
| 12/14                                              | Dividend                    |          | PAY DATE 12/03/2012         | 2,780.61    |                |                    |
|                                                    |                             |          | IVY ASSET STRATEGY          |             |                |                    |
|                                                    |                             |          | FUND CL I                   |             |                |                    |
|                                                    |                             |          | DIVIDEND                    |             |                |                    |
| 12/17                                              | Dividend                    |          | PAY DATE 12/13/2012         | 1,286.56    |                |                    |
|                                                    |                             |          | FIRST EAGLE                 |             |                |                    |
|                                                    |                             |          | GLOBAL CLASS I              |             |                |                    |
|                                                    |                             |          | DIVIDEND                    |             |                |                    |
| 12/17                                              | * Lg Tm Cap Gain            |          | PAY DATE 12/14/2012         |             | 2,741.81       |                    |
|                                                    |                             |          | * FIRST EAGLE               |             |                |                    |
|                                                    |                             |          | GLOBAL CLASS I              |             |                |                    |
|                                                    |                             |          | LONG TERM CAPITAL GAIN      |             |                |                    |
| 12/17                                              | Sh Tm Cap Gain              |          | PAY DATE 12/14/2012         |             | 532.51         |                    |
|                                                    |                             |          | FIRST EAGLE                 |             |                |                    |
|                                                    |                             |          | GLOBAL CLASS I              |             |                |                    |
|                                                    |                             |          | SHORT TERM CAPITAL GAIN     |             |                |                    |
| 12/17                                              | * Lg Tm Cap Gain            |          | PAY DATE 12/14/2012         |             | 88.42          |                    |
|                                                    |                             |          | * JP MORGAN HI YLD SELC CL  |             |                |                    |
|                                                    |                             |          | LONG TERM CAPITAL GAIN      |             |                |                    |
| 12/17                                              | Sh Tm Cap Gain              |          | PAY DATE 12/14/2012         |             | 324.39         |                    |
|                                                    |                             |          | JP MORGAN HI YLD SELC CL    |             |                |                    |
|                                                    |                             |          | SHORT TERM CAPITAL GAIN     |             |                |                    |
|                                                    |                             |          | PAY DATE 12/14/2012         |             |                |                    |

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MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
DAVID BUNTZMAN FOUNDATION  
UAD 5/25/2004

Account Number

**Net Portfolio Value:** **\$992,101.7**

**Your Financial Advisor:**  
HARRIS, FROST, PIKE & ASSOCIATES  
777 E ATLANTIC AVE, 4TH FLOOR  
DELRAY BEACH FL 33483  
1-561-276-1617

**Trust Officer:**  
JOSEPH P MONGELLI  
609-274-3804

## TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2012 - December 31 20

| ASSETS                             |                | December 31         | November 30          |
|------------------------------------|----------------|---------------------|----------------------|
| Cash/Money Accounts                |                | 22,391.41           | 2,507.26             |
| Fixed Income                       |                | -                   | -                    |
| Equities                           |                | -                   | -                    |
| Mutual Funds                       |                | 969,710.33          | 972,297.40           |
| Options                            |                | -                   | -                    |
| Other                              |                | -                   | -                    |
| Subtotal (Long Portfolio)          |                | 992,101.74          | 974,804.66           |
| <b>TOTAL ASSETS</b>                |                | <b>\$992,101.74</b> | <b>\$974,804.66</b>  |
| LIABILITIES                        |                |                     |                      |
| Debit Balance                      |                | -                   | -                    |
| Short Market Value                 |                | -                   | -                    |
| <b>NET PORTFOLIO VALUE</b>         |                | <b>\$992,101.74</b> | <b>\$974,804.66</b>  |
| CASH FLOW                          |                |                     |                      |
| Opening Cash/Money Accounts        | This Statement | \$2,507.26          | Year to Date         |
| <b>CREDITS</b>                     |                |                     |                      |
| Funds Received                     |                | -                   | 4,500.00             |
| Electronic Transfers               |                | -                   | -                    |
| Other Credits                      |                | 58,000.00           | 121,000.00           |
| Subtotal                           |                | 58,000.00           | 125,500.00           |
| <b>DEBITS</b>                      |                |                     |                      |
| Electronic Transfers               |                | -                   | -                    |
| Other Debits                       |                | (44,700.00)         | (148,276.00)         |
| ML Trust Fees                      |                | (1,209.76)          | (14,940.90)          |
| Non ML Trust Fees                  |                | -                   | (60,000.00)          |
| Bill Payment                       |                | -                   | -                    |
| Subtotal                           |                | (\$45,909.76)       | (\$223,216.90)       |
| <b>Net Cash Flow</b>               |                | <b>\$12,090.24</b>  | <b>(\$97,716.90)</b> |
| Dividends/Interest Income          |                | 7,793.91            | 28,647.20            |
| Security Purchases/Debits          |                | -                   | -                    |
| Security Sales/Credits             |                | -                   | -                    |
| <b>Closing Cash/Money Accounts</b> |                | <b>\$22,391.41</b>  |                      |
| Securities You Transferred In/Out  |                | -                   | -                    |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

DAVID BUNTZMAN FOUNDATION

Account Number

## ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 20

**TOTAL RETURN:** Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Anr Yfe |
|---------------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------|
| CASH                | 0.87      | 0.87             |                        | .87                    |                         |              |
| ISA BANK OF AMERICA | 18,874.00 | 18,874.00        | 1.0000                 | 18,874.00              | 11                      |              |
| <b>TOTAL</b>        |           | 18,874.87        |                        | 18,874.87              | 11                      |              |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield |
|----------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|-------|
| ALPS/RED ROCKS LISTED      | 4,588    | 26,695.48        | 5.1600                 | 23,674.08              | (3,021.40)             | 26,695                  | (3,021)                           | 427                             | 1.1   |
| PRIVILEGE EQUITY FUND      |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| SYNTHETIC LEVERAGED        |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| 28.31% Traditional Shares  |          | 1.58             | 5.1600                 | 1.46                   | (0.12)                 |                         |                                   | 1                               | 1.1   |
| CONSUMER DISCRETIONARY     | 1,770    | 50,880.23        | 47.4391                | 83,967.20              | 33,086.97              | 50,880                  | 33,086                            | 1,348                           | 1.1   |
| SP-26                      |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| 5.44% Div. YLDY            |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| Equity 10.1%               |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| INITIAL Purchase: 10/23/09 |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| DELAWARE DIVERSIFIED       | 5,382    | 49,890.49        | 9.3500                 | 50,321.70              | 431.21                 | 49,890                  | 431                               | 1,954                           | 3.8   |
| INITIAL Purchase: 10/04/11 |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| INITIAL Purchase: 10/04/11 |          |                  |                        |                        |                        |                         |                                   |                                 |       |
| INITIAL Purchase: 10/04/11 |          |                  |                        |                        |                        |                         |                                   |                                 |       |

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DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 201

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield |
|-----------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
| 36930 Fractional Share                        |          | 6.44             | 9.3500                 | 6.50                   | .06                    |                         |                                   | 1.38                                  |
| DOUBLELINE TOTAL RETURN                       | 7.109    | 79,461.99        | 11.3300                | 80,544.97              | 1,082.98               | 79,461                  | 1,082                             | 4,869.60                              |
| DOUBLELINE TOTAL RETURN                       |          |                  |                        |                        |                        |                         |                                   |                                       |
| SYMBOL: DBLTX Initial Purchase: 06/22/11      |          |                  |                        |                        |                        |                         |                                   |                                       |
| Fractional Share                              |          | 2.06             | 11.3300                | 2.07                   | .01                    |                         |                                   | 1.60                                  |
| DOUBLELINE TOTAL RETURN                       | 3.021    | 45,056.09        | 15.3400                | 46,342.14              | 1,286.05               | 45,056                  | 1,286                             | 647.13                                |
| SYMBOL: DDBTX Initial Purchase: 06/22/11      |          |                  |                        |                        |                        |                         |                                   |                                       |
| Fractional Share                              |          | 1.45             | 15.3400                | 1.67                   | .22                    |                         |                                   | 1.13                                  |
| DOUBLELINE TOTAL RETURN                       | 5.050    | 49,893.64        | 11.8000                | 59,590.00              | 9,696.36               | 49,893                  | 9,696                             | 530.8                                 |
| SYMBOL: DDBTX Initial Purchase: 10/04/11      |          |                  |                        |                        |                        |                         |                                   |                                       |
| Fractional Share                              |          | 3.58             | 11.8000                | 4.27                   | .69                    |                         |                                   | 1.8                                   |
| DOUBLELINE TOTAL RETURN                       | 1.906    | 21,308.56        | 11.8000                | 22,490.80              | 1,182.24               | 21,308                  | 1,182                             |                                       |
| SYMBOL: DBLTX Initial Purchase: 06/22/11      |          |                  |                        |                        |                        |                         |                                   |                                       |
| Fractional Share                              |          | 3.43             | 11.8000                | 3.62                   | .19                    |                         |                                   |                                       |
| DOUBLELINE TOTAL RETURN                       | 1.190    | 10,543.09        | 8.9500                 | 10,650.50              | 107.41                 | 10,543                  | 107                               | 531.49                                |
| SYMBOL: DBLTX Initial Purchase: 06/22/11      |          |                  |                        |                        |                        |                         |                                   |                                       |

DAVID BUNTZMAN FOUNDATION

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued) Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Income Yel |
|-----------------------------------------------|----------------------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|-----------------------------|
| HEALTH CARE SELECT SPDR                       | 1,976                | 61,592.60        | 39,880.5               | 78,803.87              | 17,211.27              | 61,592                  | 17,211                            | 1,585                       |
| INVESTCO BALANCED RISK                        | 1                    | 12.22            | 12.5300                | 12.53                  | .31                    | 12                      |                                   |                             |
| ISHARES TR DOW JONES US                       | 1,396                | 78,048.24        | 70,720.00              | 98,725.12              | 20,676.88              | 78,048                  | 20,676                            | 930                         |
| PIMCO ALL ASSET ALL                           | 2,985                | 32,325.56        | 11,090.00              | 33,103.65              | 778.09                 | 32,325                  | 778                               | 1,750                       |
| POWERSHARES ETF DYNAMIC                       | 1,132                | 18,400.36        | 22,837.0               | 25,851.49              | 7,451.13               | 18,400                  | 7,451                             |                             |
| PRUDENTIAL TOTAL RETURN                       | 4,213                | 60,415.69        | 14,630.0               | 61,636.19              | 1,220.50               | 60,415                  | 1,220                             | 2,263                       |





DAVID BUNTZMAN FOUNDATION

Account Number: 0000000000

December 01, 2012 - December 31, 2012

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield |
|-----------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------------|
| <b>ACORN FUNDS INC. XL /</b>                  |          |                  |                        |                        |                        |                         |                                   |                                       |
| SYMBOL: PDBZX Initial Purchase: 08/22/11      |          |                  |                        |                        |                        |                         |                                   |                                       |
| Predominance 100%                             |          |                  |                        |                        |                        |                         |                                   |                                       |
| 30% International Share                       | 11.42    | 14,630.00        | 11.72                  | 133.40                 | 30.00                  |                         |                                   | 1.31                                  |
| <b>SECTOR SPDR CONSMRS STPL</b>               | 2,070    | 59,943.56        | 34,900.00              | 72,243.00              | 12,299.44              | 59,943.00               | 12,299.00                         | 2,207.31                              |
| SYMBOL: XL0 Initial Purchase: 06/07/09        |          |                  |                        |                        |                        |                         |                                   |                                       |
| Equity 100%                                   |          |                  |                        |                        |                        |                         |                                   |                                       |
| <b>SECTOR SPDR ENERGY</b>                     | 536      | 31,440.84        | 71,420.00              | 38,281.12              | 6,840.28               | 31,440.00               | 6,840.00                          | 697.11                                |
| SYMBOL: XLE Initial Purchase: 10/22/09        |          |                  |                        |                        |                        |                         |                                   |                                       |
| Energy 100%                                   |          |                  |                        |                        |                        |                         |                                   |                                       |
| <b>SECTOR SPDR INDUSTRIAL</b>                 | 2,127    | 58,206.18        | 37,900.00              | 80,613.30              | 22,407.12              | 58,206.00               | 22,407.00                         | 1,830.21                              |
| SYMBOL: XLI Initial Purchase: 10/22/09        |          |                  |                        |                        |                        |                         |                                   |                                       |
| Equity 100%                                   |          |                  |                        |                        |                        |                         |                                   |                                       |
| <b>SPDR BARCLAYS</b>                          | 1,438    | 56,754.70        | 40,710.00              | 58,540.98              | 1,786.28               | 56,754.00               | 1,786.00                          | 3,952.67                              |
| HIGH YIELD BOND ETN                           |          |                  |                        |                        |                        |                         |                                   |                                       |
| SYMBOL: BND Initial Purchase: 06/22/11        |          |                  |                        |                        |                        |                         |                                   |                                       |
| Investment Grade 100%                         |          |                  |                        |                        |                        |                         |                                   |                                       |
| <b>TEMPLETON GLOBAL TOTAL</b>                 | 3,248    | 43,819.64        | 13,630.00              | 44,270.24              | 450.60                 | 43,819.00               | 450.00                            | 1,949.41                              |
| RE BALANCE FUND 100% ALV                      |          |                  |                        |                        |                        |                         |                                   |                                       |
| SYMBOL: TGLAX Initial Purchase: 06/22/11      |          |                  |                        |                        |                        |                         |                                   |                                       |
| Global 100% Share                             | 3.76     | 13,630.00        | 4.16                   | 40.00                  |                        |                         |                                   | 1.11                                  |
| <b>Subtotal (predominance)</b>                |          |                  |                        | 352,340.65             |                        |                         |                                   |                                       |

DAVID BUNTZMAN FOUNDATION

Account Number. 7 - - - - -

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued) Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Income Ytd |
|-----------------------------------------------|----------------------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|-----------------------------|
| <i>Schedule (Investment Investments)</i>      |                      |                  |                        |                        |                        |                         |                                   |                             |
| TOTAL                                         |                      | 834,734.53       |                        | 969,710.33             | 134,975.80             |                         | 134,967                           | 27,477                      |
| TOTAL PRINCIPAL INVESTMENTS                   |                      | 853,609.40       |                        | 988,585.20             | 134,975.80             |                         |                                   | 27,488                      |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Anr Ytd |
|---------------------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------|
| CASH                            | 1,246.54 | 1,246.54         |                        | 1,246.54               |                         |              |
| ISA BANK OF AMERICA             | 2,270.00 | 2,270.00         | 1.0000                 | 2,270.00               | 1                       |              |
| TOTAL                           |          | 3,516.54         |                        | 3,516.54               | 1                       |              |
| TOTAL INCOME INVESTMENTS        |          | 3,516.54         |                        | 3,516.54               | 1                       |              |



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DAVID BUNTZMAN FOUNDATION

Account Number

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

| LONG PORTFOLIO                     | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Curr. Yiel |
|------------------------------------|---------------------------|------------------------|------------------------|------------------|-------------------------|------------|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 857,125.94                | 992,101.74             | 134,975.80             |                  | 27,490                  | 2          |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                             |          |                                                                    | Income Cash | Principal Cash | Incom Year To Dai |
|----------------------------------------|-----------------------------|----------|--------------------------------------------------------------------|-------------|----------------|-------------------|
| Date                                   | Transaction Type            | Quantity | Description                                                        |             |                |                   |
| 12/31                                  | Interest Credit             |          | ISA BANK OF AMERICA INTEREST                                       | 42          |                |                   |
|                                        | Subtotal (Taxable Interest) |          | FROM 11/30 THRU 12/31                                              | 42          |                | 40.0              |
| 12/03                                  | Dividend                    |          | PRUDENTIAL TOTAL RETURN BOND FUND INC CL Z                         | 196.81      |                |                   |
|                                        |                             |          | DIVIDEND                                                           |             |                |                   |
| 12/03                                  | Dividend                    |          | PAY DATE 11/30/2012 DOUBLELINE TOTAL RETURN BOND FUND CL I         | 360.68      |                |                   |
|                                        |                             |          | DIVIDEND                                                           |             |                |                   |
| 12/03                                  | Dividend                    |          | PAY DATE 11/30/2012 HARTFORD FLOATING RATE FUND CL I               | 41.35       |                |                   |
|                                        |                             |          | DIVIDEND                                                           |             |                |                   |
| 12/04                                  | Dividend                    |          | PAY DATE 11/30/2012 DREYFUS EMERGING MKTS DEBT LOCAL CURRENCY CL I | 274.92      |                |                   |
|                                        |                             |          | DIVIDEND                                                           |             |                |                   |
| 12/10                                  | Dividend                    |          | PAY DATE 12/03/2012 INVESCO BALANCED RISK ALLOCATION FD CL Y       | .31         |                |                   |
|                                        |                             |          | DIVIDEND                                                           |             |                |                   |

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DAVID BUNTZMAN FOUNDATION

Account Number: 1111111111

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                  |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                   |                    |
|----------------------------------------------------|------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------------|
| Date                                               | Transaction Type | Quantity | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Income<br>Cash | Principal<br>Cash | Inco<br>Year To D. |
| 12/10                                              | * Lg Tm Cap Gain |          | PAY DATE 12/07/2012<br>* INVESCO BALANCED RISK<br>ALLOCATION FD CL Y<br>LONG TERM CAPITAL GAIN<br>PAY DATE 12/07/2012<br>INVESCO BALANCED RISK<br>ALLOCATION FD CL Y<br>SHORT TERM CAPITAL GAIN<br>PAY DATE 12/07/2012<br>SPDR BARCLAYS<br>HIGH YIELD BOND ETF<br>DIVIDEND<br>HOLDING 1438.0000<br>PAY DATE 12/11/2012<br>TEMPLETON GLOBAL TOTAL<br>RETURN FUND CL ADV<br>DIVIDEND<br>PAY DATE 12/19/2012<br>* TEMPLETON GLOBAL TOTAL<br>RETURN FUND CL ADV<br>LONG TERM CAPITAL GAIN<br>PAY DATE 12/19/2012<br>TEMPLETON GLOBAL TOTAL<br>RETURN FUND CL ADV<br>SHORT TERM CAPITAL GAIN<br>PAY DATE 12/19/2012<br>DWS RREEF GLOBAL INFRAST<br>SEC FUND (NLD) CL S<br>DIVIDEND<br>PAY DATE 12/20/2012<br>* DWS RREEF GLOBAL INFRAST |                | .14               |                    |
| 12/10                                              | Sh Tm Cap Gain   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 21                |                    |
| 12/11                                              | Dividend         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 320.06         |                   |                    |
| 12/20                                              | Dividend         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,196.03       |                   |                    |
| 12/20                                              | * Lg Tm Cap Gain |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 33.78             |                    |
| 12/20                                              | Sh Tm Cap Gain   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 53.92             |                    |
| 12/21                                              | Dividend         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 482.31         |                   |                    |
| 12/21                                              | * Lg Tm Cap Gain |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                | 32.83             |                    |



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DAVID BUNTZMAN FOUNDATION

65-6450572 Page 1 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

**Street**

77 MASSACHUSETTS AVE NE 49-3131

**City**

CAMBRIDGE

**State**

MA

**Zip Code**

02139

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

FRACTURED ATLAS PRODUCTIONS INC

**Street**

248 W 35TH ST 10TH FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

26,500

**Name**

MEMORIAL SLOAN KETTERING CANCER CENTER

**Street**

1275 YORK AVE

**City**

NEW YORK

**State**

NY

**Zip Code**

10065

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

RIVERSIDE PARK FUND

**Street**

475 RIVERSIDE DRIVE SUITE 455

**City**

NEW YORK

**State**

NY

**Zip Code**

10115

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500

**Name**

NEW ROCHELLE FUND FOR EDUCATIONAL EXCELLENCE INC

**Street**

265 CLOVE RD

**City**

NEW ROCHELLE

**State**

NY

**Zip Code**

10801

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

NEW YORK LIVE ARTS, INC

**Street**

WEST 19TH STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10011

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

22,200

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 2 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

KIDS EMPOWERED BY YOUR SUPPORT, INC

**Street**

PO BOX 532

**City**

NEW CANAAN

**State**

CT

**Zip Code**

06840

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

7,500

**Name**

THE IMAGINATION WORKSHOP INC

**Street**

STE C8 151

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90024

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

RADFORD UNIVERSITY FOUNDATION INC

**Street**

PO BOX 6893

**City**

RADFORD

**State**

VA

**Zip Code**

24142

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

**Name**

BLAKE SCHOOL

**Street**

110 BLAKE RD S

**City**

HOPKINS

**State**

MN

**Zip Code**

55343

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

3,000

**Name**

ADVOCATES FOR LANGUAGE LEARNING EL MARINO

**Street**

PO BOX 5532

**City**

CULVER CITY

**State**

CA

**Zip Code**

90231

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

DIVERSITY GOLF FOUNDATION

**Street**

7032 ALVISO AVE

**City**

JURUPA VALLEY

**State**

CA

**Zip Code**

92509

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 3 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

THE AVIATION MUSEUM OF KENTUCKY INC

**Street**

4029 AIRPORT RD STE 100

**City**

LEXINGTON

**State**

KY

**Zip Code**

40510

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,076

**Name**

POVERELLO FOUNDATION

**Street**

200 1ST ST SW

**City**

ROCHESTER

**State**

MN

**Zip Code**

55905

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

MAYO CLINIC ROCHESTER

**Street**

200 FIRST ST SW

**City**

ROCHESTER

**State**

MN

**Zip Code**

55905

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,000

**Name**

WESTERN KENTUCKY UNIVERSITY

**Street**

1906 COLLEGE HEIGHTS BLVD 11006

**City**

BOWLING GREEN

**State**

KY

**Zip Code**

42101

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

CIVIL AIR PATROL

**Street**

105 S HANSELL STREET

**City**

MONTGOMERY

**State**

AL

**Zip Code**

36112

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

2,500

**Name**

DRIVING ALLIANCE

**Street**

5152 LANKERSHIM BLVD

**City**

N HOLLYWOOD

**State**

CA

**Zip Code**

91601

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 4 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

YO SAN UNIVERSITY OF TRADITIONAL CHINESE MEDICINE INC

**Street**

13315 W WALSH BLVD STE 200

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90066

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

7,500

**Name**

CALIFORNIA STATE PTA

**Street**

2327 L STREET

**City**

SACRAMENTO

**State**

CA

**Zip Code**

95816

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

LOS ANGELES JEWISH HOME FOR THE AGING

**Street**

7150 TAMPA AVE

**City**

RESEDA

**State**

CA

**Zip Code**

91335

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

CULVER CITY EDUCATION FOUNDATION

**Street**

PO BOX 4178

**City**

CULVER CITY

**State**

CA

**Zip Code**

90231

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

1,000

**Name**

LIGHT PRODUCTIONS, INC

**Street**

8950 W. OLYMPIC BLVD SUITE 589

**City**

BEVERLY HILLS

**State**

CA

**Zip Code**

90211

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

FROM THE HEART PRODUCTIONS INC

**Street**

1455 Mandalay Beach Rd

**City**

OXNARD

**State**

CA

**Zip Code**

93035

**Foreign Country****Relationship**

NONE

**Foundation Status**

501 (c) 3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000



DAVID BUNTZMAN FOUNDATION

65-6450572 Page 5 of 5

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

FORWARD STEP THE LEARNING COALITION

Street

3771 GLENFELIZ BLVD

City

LOS ANGELES

State

CA

Zip Code

90039

Foreign Country

Relationship

NONE

Foundation Status

501 (c) 3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ART SHARE LOS ANGELES INC

Street

801 E 4TH PL

City

LOS ANGELES

State

CA

Zip Code

90013

Foreign Country

Relationship

NONE

Foundation Status

501 (c) 3

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

MILLIKAN MIDDLE SCHOOL &amp; PERFORMING ARTS MAGNET BOOSTER CLUB

Street

5041 SUNNYSLOPE AVE

City

SHERMAN OAKS

State

CA

Zip Code

91423

Foreign Country

Relationship

NONE

Foundation Status

501 (c) 3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

| description                          | cusip     | acquisition_date    | trade_date         | sales_proceeds | federal_cost | gain_loss_amount | fed_wash_sale_disallowed |
|--------------------------------------|-----------|---------------------|--------------------|----------------|--------------|------------------|--------------------------|
| NATL RURAL UTILITY CFC               | 637432873 | 6/18/2009 00:00:00  | 1/3/2012 00:00:00  | 557.23         | 486.84       | 70.39            | 0                        |
| USB CAPITAL XI                       | 903300200 | 6/18/2009 00:00:00  | 1/3/2012 00:00:00  | 126.19         | 111.57       | 14.62            | 0                        |
| METLIFE INC                          | 591568603 | 6/18/2009 00:00:00  | 1/4/2012 00:00:00  | 332.47         | 268.32       | 64.15            | 0                        |
| USB CAPITAL XI                       | 903300200 | 6/18/2009 00:00:00  | 1/4/2012 00:00:00  | 126.42         | 111.56       | 14.86            | 0                        |
| METLIFE INC                          | 591568603 | 6/18/2009 00:00:00  | 1/5/2012 00:00:00  | 358.11         | 288.96       | 69.15            | 0                        |
| USB CAPITAL XI                       | 903300200 | 6/18/2009 00:00:00  | 1/5/2012 00:00:00  | 50.59          | 44.63        | 5.96             | 0                        |
| VIACOM INC                           | 92553P30C | 11/17/2009 00:00:00 | 1/9/2012 00:00:00  | 875            | 814.72       | 60.28            | 0                        |
| VIACOM INC                           | 92553P30C | 6/18/2009 00:00:00  | 1/9/2012 00:00:00  | 9775           | 7639.12      | 2135.88          | 0                        |
| REGENCY CENTERS CORP                 | 758849301 | 6/18/2009 00:00:00  | 1/12/2012 00:00:00 | 230.35         | 195.66       | 34.69            | 0                        |
| USB CAPITAL XI                       | 903300200 | 6/18/2009 00:00:00  | 1/18/2012 00:00:00 | 832.25         | 736.33       | 95.92            | 0                        |
| USB CAPITAL XI                       | 903300200 | 6/18/2009 00:00:00  | 1/19/2012 00:00:00 | 277.44         | 245.44       | 32               | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V207 | 11/19/2010 00:00:00 | 1/20/2012 00:00:00 | 128.95         | 122.97       | 5.98             | 0                        |
| REGENCY CENTERS CORP                 | 758849301 | 6/18/2009 00:00:00  | 1/20/2012 00:00:00 | 606.05         | 521.76       | 84.29            | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V207 | 11/19/2010 00:00:00 | 1/23/2012 00:00:00 | 103.04         | 98.37        | 4.67             | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V207 | 11/19/2010 00:00:00 | 1/25/2012 00:00:00 | 129.32         | 122.97       | 6.35             | 0                        |
| GENERAL ELEC CAP CORP                | 369622477 | 6/18/2009 00:00:00  | 1/25/2012 00:00:00 | 154.88         | 138.65       | 16.23            | 0                        |
| GENERAL ELEC CAP CORP                | 369622477 | 6/18/2009 00:00:00  | 1/27/2012 00:00:00 | 154.91         | 138.66       | 16.25            | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V207 | 11/19/2010 00:00:00 | 1/30/2012 00:00:00 | 154.5          | 147.56       | 6.94             | 0                        |
| GENERAL ELEC CAP CORP                | 369622477 | 6/18/2009 00:00:00  | 1/30/2012 00:00:00 | 284.03         | 254.2        | 29.83            | 0                        |
| GENERAL ELEC CAP CORP                | 369622477 | 6/18/2009 00:00:00  | 1/31/2012 00:00:00 | 233.21         | 207.98       | 25.23            | 0                        |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 | 6/18/2009 00:00:00  | 2/2/2012 00:00:00  | 837.72         | 696.27       | 141.45           | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/2/2012 00:00:00  | 181.39         | 149.31       | 32.08            | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/3/2012 00:00:00  | 181.52         | 149.31       | 32.21            | 0                        |
| PNC CAPITAL TRUST E                  | 69350S208 | 6/18/2009 00:00:00  | 2/6/2012 00:00:00  | 233.17         | 205.08       | 28.09            | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/6/2012 00:00:00  | 155.58         | 127.98       | 27.6             | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/7/2012 00:00:00  | 310.86         | 255.96       | 54.9             | 0                        |
| PNC CAPITAL TRUST E                  | 69350S208 | 6/18/2009 00:00:00  | 2/8/2012 00:00:00  | 310.84         | 273.45       | 37.39            | 0                        |
| PUBLIC STORAGE INC                   | 74460D257 | 6/18/2009 00:00:00  | 2/9/2012 00:00:00  | 2050           | 1645.82      | 404.18           | 0                        |
| PUBLIC STORAGE INC                   | 74460D257 | 1/1/2001 00:00:00   | 2/9/2012 00:00:00  | 14.6           | 14.6         | 0                | 0                        |
| PNC CAPITAL TRUST E                  | 69350S208 | 6/18/2009 00:00:00  | 2/13/2012 00:00:00 | 154.42         | 136.72       | 17.7             | 0                        |
| PNC CAPITAL TRUST E                  | 69350S208 | 6/18/2009 00:00:00  | 2/14/2012 00:00:00 | 179.43         | 159.51       | 19.92            | 0                        |
| PNC CAPITAL TRUST E                  | 69350S208 | 6/18/2009 00:00:00  | 2/15/2012 00:00:00 | 204.95         | 182.3        | 22.65            | 0                        |
| PNC CAPITAL TRUST E                  | 69350S208 | 6/18/2009 00:00:00  | 2/16/2012 00:00:00 | 77.02          | 68.36        | 8.66             | 0                        |
| PUBLIC STORAGE                       | 74460D398 | 1/1/2001 00:00:00   | 2/21/2012 00:00:00 | 5.15           | 5.15         | 0                | 0                        |
| PUBLIC STORAGE                       | 74460D398 | 6/18/2009 00:00:00  | 2/21/2012 00:00:00 | 550            | 443.08       | 106.92           | 0                        |
| REALTY INCOME CORP                   | 756109708 | 6/18/2009 00:00:00  | 2/21/2012 00:00:00 | 830.96         | 634.93       | 196.03           | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/21/2012 00:00:00 | 260.77         | 213.3        | 47.47            | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/22/2012 00:00:00 | 391.05         | 319.95       | 71.1             | 0                        |
| SUNTRUST CAPITAL IX                  | 867885105 | 6/18/2009 00:00:00  | 2/23/2012 00:00:00 | 208.69         | 170.64       | 38.05            | 0                        |

|                                      |                                               |         |         |        |   |
|--------------------------------------|-----------------------------------------------|---------|---------|--------|---|
| NATL RURAL UTILITY CFC               | 637432873 6/18/2009 00:00 00 2/27/2012 00:00  | 813.11  | 708.12  | 104.99 | 0 |
| COMCAST CORP                         | 998082382 6/19/2009 00:00 00 2/27/2012 00:00  | 3025    | 2771.13 | 253.87 | 0 |
| REALTY INCOME CORP                   | 756109706 6/18/2009 00:00 00 3/2/2012 00:00   | 254.36  | 192.4   | 61.96  | 0 |
| DUKE REALTY CORPORATION              | 264411725 3/24/2010 00:00 00 3/5/2012 00:00   | 825     | 741.18  | 83.82  | 0 |
| DUKE REALTY CORPORATION              | 264411725 1/6/2011 00:00 00 3/5/2012 00:00    | 800     | 770.56  | 29.44  | 0 |
| METLIFE INC                          | 591568605 6/18/2009 00:00 00 3/5/2012 00:00   | 1100.19 | 887.52  | 212.67 | 0 |
| REALTY INCOME CORP                   | 756109706 6/18/2009 00:00 00 3/5/2012 00:00   | 101.62  | 76.96   | 24.66  | 0 |
| ARCH CAPITAL GROUP                   | G0450A14 6/18/2009 00:00 00 3/7/2012 00:00    | 455.87  | 421.42  | 34.45  | 0 |
| ARCH CAPITAL GROUP LTD               | G0450A15 6/18/2009 00:00 00 3/7/2012 00:00    | 225.99  | 196.69  | 29.3   | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/8/2012 00:00   | 302.34  | 253.19  | 49.15  | 0 |
| REALTY INCOME CORP                   | 756109706 6/18/2009 00:00 00 3/8/2012 00:00   | 152.09  | 115.44  | 36.65  | 0 |
| REALTY INCOME CORP                   | 756109706 10/30/2009 00:00 00 3/8/2012 00:00  | 228.15  | 203.92  | 24.23  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/8/2012 00:00   | 199.73  | 128.57  | 71.16  | 0 |
| WELLS FARGO CAPITAL XII              | 94985V205 6/18/2009 00:00 00 3/8/2012 00:00   | 602.62  | 541.65  | 60.97  | 0 |
| ARCH CAPITAL GROUP                   | G0450A14 6/18/2009 00:00 00 3/8/2012 00:00    | 151.75  | 140.47  | 11.28  | 0 |
| ARCH CAPITAL GROUP LTD               | G0450A15 6/18/2009 00:00 00 3/8/2012 00:00    | 125.66  | 109.27  | 16.39  | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/9/2012 00:00   | 251.44  | 210.99  | 40.45  | 0 |
| PUBLIC STORAGE, INC.                 | 74460D235 6/18/2009 00:00 00 3/9/2012 00:00   | 4196.7  | 3309.9  | 886.8  | 0 |
| REALTY INCOME CORP                   | 756109706 10/30/2009 00:00 00 3/9/2012 00:00  | 328.82  | 294.56  | 34.26  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/9/2012 00:00   | 174.76  | 112.49  | 62.27  | 0 |
| WELLS FARGO CAPITAL XII              | 94985V205 6/18/2009 00:00 00 3/9/2012 00:00   | 524.29  | 471     | 53.29  | 0 |
| ARCH CAPITAL GROUP LTD               | G0450A15 6/18/2009 00:00 00 3/9/2012 00:00    | 150.44  | 131.12  | 19.32  | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/12/2012 00:00  | 201.35  | 168.79  | 32.56  | 0 |
| REALTY INCOME CORP                   | 756109706 10/30/2009 00:00 00 3/12/2012 00:00 | 75.65   | 67.97   | 7.68   | 0 |
| REALTY INCOME CORP                   | 756109706 11/2/2009 00:00 00 3/12/2012 00:00  | 151.32  | 137.58  | 13.74  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/12/2012 00:00  | 149.74  | 96.42   | 53.32  | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/13/2012 00:00  | 100.83  | 84.4    | 16.43  | 0 |
| PNC CAPITAL TRUST D                  | 69350H205 6/18/2009 00:00 00 3/13/2012 00:00  | 1084.31 | 851.36  | 232.95 | 0 |
| REALTY INCOME CORP                   | 756109706 11/3/2009 00:00 00 3/13/2012 00:00  | 201.3   | 183.42  | 17.88  | 0 |
| REALTY INCOME CORP                   | 756109706 11/2/2009 00:00 00 3/13/2012 00:00  | 251.62  | 229.31  | 22.31  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/13/2012 00:00  | 149.73  | 96.42   | 53.31  | 0 |
| WELLS FARGO CAP VII PFD              | 94979B204 6/18/2009 00:00 00 3/14/2012 00:00  | 349.99  | 261.22  | 88.77  | 0 |
| WELLS FARGO CAP IX                   | 94979P205 6/18/2009 00:00 00 3/14/2012 00:00  | 248.42  | 184.22  | 64.2   | 0 |
| CBS CORPORATION                      | 124857406 6/18/2009 00:00 00 3/15/2012 00:00  | 9684.65 | 6513.75 | 3170.9 | 0 |
| FPL GROUP CAP TR I PFD               | 30257V207 11/19/2010 00:00 00 3/15/2012 00:00 | 177.25  | 172.16  | 5.09   | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124Y204 3/25/2010 00:00 00 3/15/2012 00:00  | 442.67  | 456.54  | -13.87 | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124Y204 2/24/2010 00:00 00 3/15/2012 00:00  | 52.07   | 52.65   | -0.58  | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124Y204 2/23/2010 00:00 00 3/15/2012 00:00  | 937.38  | 942.42  | -5.04  | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124Y204 1/14/2010 00:00 00 3/15/2012 00:00  | 312.46  | 310.78  | 1.68   | 0 |
| PS BUSINESS PKS INC CALIF PFD        | 69360J875 6/18/2009 00:00 00 3/15/2012 00:00  | 608.99  | 462.24  | 146.75 | 0 |

|                           |                                                 |         |         |        |   |
|---------------------------|-------------------------------------------------|---------|---------|--------|---|
| WELLS FARGO CAP VII PFD   | 9497982046/18/2009 00:00:00 3/15/2012 00:00:00  | 671.03  | 503.77  | 167.26 | 0 |
| WELLS FARGO CAP IX        | 9497982056/18/2009 00:00:00 3/15/2012 00:00:00  | 567.32  | 423.72  | 143.6  | 0 |
| WELLS FARGO CAPITAL XI    | 9497952076/18/2009 00:00:00 3/15/2012 00:00:00  | 402.64  | 306.43  | 96.21  | 0 |
| COMCAST CORP              | 20030N4016/19/2009 00:00:00 3/16/2012 00:00:00  | 1035.6  | 941.44  | 94.16  | 0 |
| JPM CAPXXVIII SER BB \$25 | 48124V2043/25/2010 00:00:00 3/16/2012 00:00:00  | 564.84  | 590.82  | -25.98 | 0 |
| PNC CAPITAL TRUST D       | 69350H2056/18/2009 00:00:00 3/16/2012 00:00:00  | 1052.51 | 831.56  | 220.95 | 0 |
| WELLS FARGO CAP VII PFD   | 9497982046/18/2009 00:00:00 3/16/2012 00:00:00  | 372.59  | 279.87  | 92.72  | 0 |
| WELLS FARGO CAP IX        | 9497982056/18/2009 00:00:00 3/16/2012 00:00:00  | 271.28  | 202.65  | 68.63  | 0 |
| WELLS FARGO CAPITAL XI    | 9497952076/18/2009 00:00:00 3/16/2012 00:00:00  | 728.33  | 555.41  | 172.92 | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/16/2012 00:00:00  | 1281.18 | 1127.26 | 153.92 | 0 |
| FPL GROUP CAP TR I PFD    | 30257V20511/19/2010 00:00:00 3/19/2012 00:00:00 | 127.41  | 122.97  | 4.44   | 0 |
| WELLS FARGO CAPITAL XI    | 9497952076/18/2009 00:00:00 3/19/2012 00:00:00  | 277.31  | 210.67  | 66.64  | 0 |
| FPL GROUP CAP TR I PFD    | 30257V20511/19/2010 00:00:00 3/20/2012 00:00:00 | 126.48  | 122.97  | 3.51   | 0 |
| WELLS FARGO CAPITAL XI    | 9497952076/18/2009 00:00:00 3/20/2012 00:00:00  | 75.48   | 57.46   | 18.02  | 0 |
| FPL GROUP CAP TR I PFD    | 30257V20511/19/2010 00:00:00 3/21/2012 00:00:00 | 126.43  | 122.96  | 3.47   | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/22/2012 00:00:00  | 242.82  | 215.86  | 26.96  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/23/2012 00:00:00  | 269.81  | 239.84  | 29.97  | 0 |
| J P MORGAN CHASE CAP XI   | 46626V2056/18/2009 00:00:00 3/26/2012 00:00:00  | 300.78  | 248.27  | 52.51  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/26/2012 00:00:00  | 188.94  | 167.89  | 21.05  | 0 |
| J P MORGAN CHASE CAP XI   | 46626V2056/18/2009 00:00:00 3/27/2012 00:00:00  | 350.34  | 289.65  | 60.69  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/27/2012 00:00:00  | 188.79  | 167.89  | 20.9   | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/28/2012 00:00:00  | 1081.51 | 987.36  | 94.15  | 0 |
| COMCAST CORP              | 20030N4016/19/2009 00:00:00 3/28/2012 00:00:00  | 1257.58 | 1253.5  | 4.08   | 0 |
| COMCAST CORP              | 20030N4016/16/2010 00:00:00 3/28/2012 00:00:00  | 350.66  | 289.65  | 61.01  | 0 |
| J P MORGAN CHASE CAP XI   | 46626V2056/18/2009 00:00:00 3/28/2012 00:00:00  | 215.64  | 191.87  | 23.77  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/28/2012 00:00:00  | 760.49  | 658.07  | 102.42 | 0 |
| GENERAL ELECTRIC CAP COR  | 3696224656/18/2009 00:00:00 3/29/2012 00:00:00  | 150.08  | 124.13  | 25.95  | 0 |
| J P MORGAN CHASE CAP XI   | 46626V2056/18/2009 00:00:00 3/29/2012 00:00:00  | 80.33   | 71.95   | 8.38   | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 3/29/2012 00:00:00  | 901.19  | 702.99  | 198.2  | 0 |
| PARTNERRE LTD             | G686034046/18/2009 00:00:00 3/29/2012 00:00:00  | 202.66  | 175.49  | 27.17  | 0 |
| GENERAL ELECTRIC CAP COR  | 3696224656/18/2009 00:00:00 3/30/2012 00:00:00  | 101.35  | 87.74   | 13.61  | 0 |
| GENERAL ELECTRIC CAP COR  | 3696224656/18/2009 00:00:00 4/2/2012 00:00:00   | 1014.3  | 738.8   | 275.5  | 0 |
| NATIONAL CITY CAPITAL TR  | 63540X2016/18/2009 00:00:00 4/2/2012 00:00:00   | 1175    | 892.53  | 282.47 | 0 |
| REGENCY CENTERS CORP      | 7588495056/18/2009 00:00:00 4/2/2012 00:00:00   | 50.64   | 43.87   | 6.77   | 0 |
| GENERAL ELECTRIC CAP COR  | 3696224656/18/2009 00:00:00 4/3/2012 00:00:00   | 268.93  | 239.84  | 29.09  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 4/4/2012 00:00:00   | 214.31  | 191.88  | 22.43  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 4/5/2012 00:00:00   | 292.48  | 263.83  | 28.65  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 4/9/2012 00:00:00   | 238.38  | 215.86  | 22.52  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R1446/18/2009 00:00:00 4/10/2012 00:00:00  | 202.13  | 165.12  | 37.01  | 0 |
| METLIFE INC               | 59156R6056/18/2009 00:00:00 4/18/2012 00:00:00  | 175.92  | 150.99  | 24.93  | 0 |
| GENERAL ELECTRIC CAPITAL  | 3696224516/18/2009 00:00:00 4/19/2012 00:00:00  |         |         |        |   |

|                          |                                                 |         |         |        |   |
|--------------------------|-------------------------------------------------|---------|---------|--------|---|
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 4/19/2012 00:00:00 | 328.38  | 268.32  | 60.06  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 4/20/2012 00:00:00 | 226.19  | 194.13  | 32.06  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 4/20/2012 00:00:00 | 428.76  | 350.88  | 77.88  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/20/2012 00:00:00 | 25.42   | 22.51   | 2.91   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 4/23/2012 00:00:00 | 201.33  | 172.56  | 28.77  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 4/23/2012 00:00:00 | 176.39  | 144.48  | 31.91  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/24/2012 00:00:00 | 150.24  | 110.53  | 39.71  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/25/2012 00:00:00 | 278     | 247.61  | 30.39  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/25/2012 00:00:00 | 274.63  | 202.65  | 71.98  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 6/18/2009 00:00:00 4/25/2012 00:00:00 | 450.12  | 407.73  | 42.39  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/26/2012 00:00:00 | 75.05   | 55.27   | 19.78  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 6/18/2009 00:00:00 4/26/2012 00:00:00 | 105.59  | 95.94   | 9.65   | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 10/1/2009 00:00:00 4/26/2012 00:00:00 | 132     | 136.75  | -4.75  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/27/2012 00:00:00 | 227.11  | 202.59  | 24.52  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/27/2012 00:00:00 | 50.02   | 36.84   | 13.18  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 10/1/2009 00:00:00 4/27/2012 00:00:00 | 157.51  | 164.1   | -6.59  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 4/30/2012 00:00:00 | 202.15  | 172.56  | 29.59  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/30/2012 00:00:00 | 25.21   | 22.51   | 2.7    | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/30/2012 00:00:00 | 125.1   | 92.11   | 32.99  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 10/1/2009 00:00:00 4/30/2012 00:00:00 | 52.38   | 54.7    | -2.32  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 5/1/2012 00:00:00  | 705.26  | 603.96  | 101.3  | 0 |
| MARKEL CORPORATION       | 570535203 6/18/2009 00:00:00 5/1/2012 00:00:00  | 178.87  | 159.19  | 19.68  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 5/1/2012 00:00:00  | 126.8   | 103.2   | 23.6   | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 5/1/2012 00:00:00  | 252.35  | 225.1   | 27.25  | 0 |
| TELEPHONE & DATA SYSTEMS | 879433852 6/18/2009 00:00:00 5/1/2012 00:00:00  | 126.01  | 90.95   | 35.06  | 0 |
| WELLS FARGO CAP VII PFD  | 94979B20: 6/18/2009 00:00:00 5/1/2012 00:00:00  | 1152.01 | 858.28  | 293.73 | 0 |
| MARKEL CORPORATION       | 570535203 6/18/2009 00:00:00 5/2/2012 00:00:00  | 127.75  | 113.7   | 14.05  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 455.65  | 371.52  | 84.13  | 0 |
| PROLOGIS INC             | 74340W30 6/18/2009 00:00:00 5/2/2012 00:00:00   | 124.48  | 81.25   | 43.23  | 0 |
| PUBLIC STORAGE INC       | 74460D44: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 404.16  | 317.28  | 86.88  | 0 |
| TELEPHONE & DATA SYSTEMS | 879433852 6/18/2009 00:00:00 5/2/2012 00:00:00  | 601.4   | 436.56  | 164.84 | 0 |
| WEINGARTEN REALTY        | 948741885 6/18/2009 00:00:00 5/2/2012 00:00:00  | 226.45  | 144.64  | 81.81  | 0 |
| ARCH CAPITAL GROUP       | G0450A14 6/18/2009 00:00:00 5/2/2012 00:00:00   | 2575    | 2405.26 | 169.74 | 0 |
| ARCH CAPITAL GROUP LTD   | G0450A15: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 125     | 109.27  | 15.73  | 0 |
| ARCH CAPITAL GROUP LTD   | G0450A15: 5/4/2010 00:00:00 5/2/2012 00:00:00   | 949.99  | 929.16  | 20.83  | 0 |
| ARCH CAPITAL GROUP LTD   | G0450A15: 5/6/2010 00:00:00 5/2/2012 00:00:00   | 375.01  | 366.25  | 8.76   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 5/3/2012 00:00:00  | 303.36  | 258.84  | 44.52  | 0 |
| GENERAL ELECTRIC CAP COR | 369622465 6/18/2009 00:00:00 5/3/2012 00:00:00  | 303.12  | 263.23  | 39.89  | 0 |
| PROLOGIS INC             | 74340W30 6/18/2009 00:00:00 5/3/2012 00:00:00   | 149.03  | 97.5    | 51.53  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 5/4/2012 00:00:00  | 151.48  | 129.42  | 22.06  | 0 |

|                               |                                              |        |         |        |   |
|-------------------------------|----------------------------------------------|--------|---------|--------|---|
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/4/2012 00:01  | 126.27 | 109.68  | 16.59  | 0 |
| MARKEL CORPORATION            | 570535203 6/18/2009 00:00:00 5/4/2012 00:01  | 383.78 | 341.11  | 42.67  | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/7/2012 00:01  | 75.97  | 64.71   | 11.26  | 0 |
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/7/2012 00:01  | 101.22 | 87.74   | 13.48  | 0 |
| PROLOGIS INC                  | 74340W30 6/18/2009 00:00:00 5/7/2012 00:01   | 199.28 | 130     | 69.28  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/7/2012 00:01  | 175    | 112.5   | 62.5   | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/8/2012 00:01  | 50.62  | 43.14   | 7.48   | 0 |
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/8/2012 00:01  | 25.29  | 21.94   | 3.35   | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/8/2012 00:01   | 150.7  | 112.21  | 38.49  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/9/2012 00:01   | 254.9  | 206.4   | 48.5   | 0 |
| PROLOGIS INC                  | 74340W30 6/18/2009 00:00:00 5/9/2012 00:01   | 150.07 | 97.5    | 52.57  | 0 |
| SANTANDER FIN PFD SA UNI      | E8683R144 10/2/2009 00:00:00 5/9/2012 00:01  | 965.69 | 1019.71 | -54.02 | 0 |
| SANTANDER FIN PFD SA UNI      | E8683R144 10/1/2009 00:00:00 5/9/2012 00:01  | 52.19  | 54.7    | -2.51  | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/9/2012 00:01   | 150.5  | 112.21  | 38.29  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/10/2012 00:01  | 306.75 | 247.68  | 59.07  | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/11/2012 00:01 | 177.56 | 150.99  | 26.57  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/11/2012 00:01  | 203.46 | 165.12  | 38.34  | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/14/2012 00:01 | 428.87 | 366.69  | 62.18  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/14/2012 00:01  | 152.4  | 123.84  | 28.56  | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/14/2012 00:01  | 202.47 | 158.64  | 43.83  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/14/2012 00:01 | 299.83 | 192.85  | 106.98 | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/14/2012 00:01  | 250.14 | 187.01  | 63.13  | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/15/2012 00:01  | 25.35  | 19.83   | 5.52   | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/15/2012 00:01  | 75.18  | 56.1    | 19.08  | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/16/2012 00:01  | 50.71  | 39.66   | 11.05  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/16/2012 00:01 | 224.55 | 144.64  | 79.91  | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/16/2012 00:01  | 25.05  | 18.7    | 6.35   | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/17/2012 00:01  | 50.74  | 39.66   | 11.08  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/17/2012 00:01 | 49.73  | 32.14   | 17.59  | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/17/2012 00:01  | 75.06  | 56.1    | 18.96  | 0 |
| USB CAPITAL XII               | 903305205 6/18/2009 00:00:00 5/18/2012 00:01 | 1400   | 1170.87 | 229.13 | 0 |
| NATIONAL CITY CAPITAL TR      | 63540X201 6/18/2009 00:00:00 5/25/2012 00:01 | 1725   | 1270.29 | 454.71 | 0 |
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/29/2012 00:01 | 636.29 | 548.39  | 87.9   | 0 |
| NEXTERA ENERGY CAP HLDGS      | 65339K50 6/18/2009 00:00:00 6/13/2012 00:01  | 748.88 | 729.62  | 19.26  | 0 |
| WACHOVIA PFD FDG CORP         | 92977V20 6/18/2009 00:00:00 6/13/2012 00:01  | 294.06 | 199.43  | 94.63  | 0 |
| PROTECTIVE LIFE CORP          | 99808331 6/18/2009 00:00:00 6/14/2012 00:01  | 525    | 374.58  | 150.42 | 0 |
| PS BUSINESS PKS INC CALIF PFD | 693601875 6/18/2009 00:00:00 6/15/2012 00:01 | 25     | 19.2    | 5.8    | 0 |
| PS BUSINESS PKS INC CALIF PFD | 693601875 3/23/2011 00:00:00 6/15/2012 00:01 | 1425   | 1414.17 | 10.83  | 0 |
| PS BUSINESS PKS INC CALIF PFD | 693601875 1/1/2001 00:00:00 6/15/2012 00:01  | 20.86  | 20.86   | 0      | 0 |
| WACHOVIA PFD FDG CORP         | 92977V20 6/18/2009 00:00:00 6/15/2012 00:01  | 214.72 | 145.04  | 69.68  | 0 |

|                          |                                                  |         |         |         |   |
|--------------------------|--------------------------------------------------|---------|---------|---------|---|
| WELLS FARGO CAPITAL XI   | 949795207 6/18/2009 00:00:00 6/15/2012 00:00:00  | 4675    | 3581.42 | 1093.58 | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/18/2012 00:00:00  | 457.69  | 308.21  | 149.48  | 0 |
| NEXEN INC                | 65334H501 10/12/2011 00:00:06 19/2012 00:00:00   | 225.71  | 219.42  | 6.29    | 0 |
| NEXEN INC                | 65334H501 10/13/2011 00:00:06 19/2012 00:00:00   | 150.48  | 146.78  | 3.7     | 0 |
| NEXEN INC                | 65334H501 10/14/2011 00:00:06 19/2012 00:00:00   | 200.64  | 197.04  | 3.6     | 0 |
| NEXEN INC                | 65334H501 3/22/2012 00:00:00 6/19/2012 00:00:00  | 150.48  | 149.33  | 1.15    | 0 |
| NEXEN INC                | 65334H501 3/29/2012 00:00:00 6/19/2012 00:00:00  | 476.53  | 473.28  | 3.25    | 0 |
| NEXEN INC                | 65334H501 11/3/2011 00:00:06 19/2012 00:00:00    | 250.8   | 249.43  | 1.37    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/19/2012 00:00:00  | 295.25  | 199.43  | 95.82   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/19/2012 00:00:00  | 80.85   | 54.39   | 26.46   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/20/2012 00:00:00  | 276     | 227.58  | 48.42   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/20/2012 00:00:00  | 662.97  | 453.25  | 209.72  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/21/2012 00:00:00  | 275.98  | 227.58  | 48.4    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/21/2012 00:00:00  | 347.11  | 235.69  | 111.42  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/22/2012 00:00:00  | 275.81  | 227.58  | 48.23   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/22/2012 00:00:00  | 53.29   | 36.26   | 17.03   | 0 |
| SANTANDER FIN PFD SA UNI | E8683R141 10/2/2009 00:00:00 6/22/2012 00:00:00  | 387.79  | 413.4   | -25.61  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R141 10/14/2009 00:00:00 6/22/2012 00:00:00 | 155.12  | 165.36  | -10.24  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/25/2012 00:00:00  | 225.08  | 186.2   | 38.88   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 6/25/2012 00:00:00  | 25.01   | 21.96   | 3.05    | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/1/2010 00:00:00 6/25/2012 00:00:00   | 597.21  | 566.26  | 30.95   | 0 |
| SANTANDER FIN PFD SA UNI | E8683R141 10/14/2009 00:00:00 6/25/2012 00:00:00 | 386.26  | 413.4   | -27.14  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 6/26/2012 00:00:00  | 24.99   | 21.96   | 3.03    | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/1/2010 00:00:00 6/26/2012 00:00:00   | 536.36  | 517.02  | 19.34   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/13/2010 00:00:00 6/27/2012 00:00:00  | 640.7   | 614.01  | 26.69   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/1/2010 00:00:00 6/27/2012 00:00:00   | 615.06  | 590.88  | 24.18   | 0 |
| PROTECTIVE LIFE CORP     | 74367440C 6/18/2009 00:00:00 6/27/2012 00:00:00  | 664.12  | 481.6   | 182.52  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/28/2012 00:00:00  | 1075.97 | 725.21  | 350.76  | 0 |
| GENERAL ELECTRIC CAP COR | 36962246S 6/18/2009 00:00:00 6/29/2012 00:00:00  | 563.94  | 482.58  | 81.36   | 0 |
| METLIFE INC              | 59156R603 6/18/2009 00:00:00 7/2/2012 00:00:00   | 231.14  | 185.76  | 45.38   | 0 |
| METLIFE INC              | 59156R603 6/18/2009 00:00:00 7/3/2012 00:00:00   | 180.21  | 144.48  | 35.73   | 0 |
| METLIFE INC              | 59156R603 6/18/2009 00:00:00 7/5/2012 00:00:00   | 180.06  | 144.48  | 35.58   | 0 |
| PRUDENTIAL PLC           | G7293H18 6/18/2009 00:00:00 7/6/2012 00:00:00    | 203.36  | 149.61  | 53.75   | 0 |
| WEINGARTEN REALTY        | 94874188S 6/18/2009 00:00:00 7/9/2012 00:00:00   | 808.36  | 514.26  | 294.1   | 0 |
| REGENCY CENTERS CORP     | 75884960S 6/18/2009 00:00:00 7/10/2012 00:00:00  | 201.97  | 147.28  | 54.69   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/10/2012 00:00:00  | 349.76  | 235.69  | 114.07  | 0 |
| PRUDENTIAL PLC           | G7293H18 6/18/2009 00:00:00 7/10/2012 00:00:00   | 202.61  | 149.61  | 53      | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/11/2012 00:00:00  | 349.76  | 235.69  | 114.07  | 0 |
| HSBC HOLDINGS PLC        | 404280703 6/18/2009 00:00:00 7/12/2012 00:00:00  | 235.79  | 218.77  | 17.02   | 0 |
| PUBLIC STORAGE INC       | 74460D441 1/1/2001 00:00:00 7/12/2012 00:00:00   | 1.26    | 1.26    | 0       | 0 |

|                             |                                                |        |         |        |   |
|-----------------------------|------------------------------------------------|--------|---------|--------|---|
| PUBLIC STORAGE INC          | 74460D44f6/18/2009 00:00:00 7/12/2012 00:00:00 | 625    | 494.25  | 130.75 | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20f6/18/2009 00:00:00 7/12/2012 00:00:00 | 377.05 | 253.82  | 123.23 | 0 |
| PRUDENTIAL PLC              | G7293H18f6/18/2009 00:00:00 7/12/2012 00:00:00 | 126.72 | 93.51   | 33.21  | 0 |
| HSBC HOLDINGS PLC           | 40428070f6/18/2009 00:00:00 7/13/2012 00:00:00 | 573.75 | 534.78  | 38.97  | 0 |
| KIMCO REALTY CORP           | 49446R84f6/18/2009 00:00:00 7/13/2012 00:00:00 | 178.19 | 146.75  | 31.44  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778f6/7/2011 00:00:00 7/13/2012 00:00:00  | 356.43 | 365.56  | -9.13  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20f6/18/2009 00:00:00 7/13/2012 00:00:00 | 215.83 | 145.04  | 70.79  | 0 |
| PRUDENTIAL PLC              | G7293H18f6/18/2009 00:00:00 7/13/2012 00:00:00 | 126.55 | 93.51   | 33.04  | 0 |
| HSBC HOLDINGS PLC           | 40428070f6/18/2009 00:00:00 7/16/2012 00:00:00 | 312.31 | 291.7   | 20.61  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778f6/7/2011 00:00:00 7/16/2012 00:00:00  | 302.57 | 307.84  | -5.27  | 0 |
| PRUDENTIAL PLC              | G7293H18f6/18/2009 00:00:00 7/16/2012 00:00:00 | 50.49  | 37.4    | 13.09  | 0 |
| AMERIPRISE FINANCIAL INC    | 03076C20f6/18/2009 00:00:00 7/17/2012 00:00:00 | 390.54 | 307.72  | 82.82  | 0 |
| KIMCO REALTY CORP           | 49446R84f6/18/2009 00:00:00 7/17/2012 00:00:00 | 532.78 | 440.26  | 92.52  | 0 |
| REGENCY CENTERS CORP        | 75884960f6/18/2009 00:00:00 7/17/2012 00:00:00 | 277.15 | 202.51  | 74.64  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778f6/7/2011 00:00:00 7/17/2012 00:00:00  | 225.26 | 230.88  | -5.62  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778f6/7/2011 00:00:00 7/17/2012 00:00:00  | 112.64 | 109.12  | 3.52   | 0 |
| VORNADO RLTY LP             | 92904360f9/30/2009 00:00:00 7/17/2012 00:00:00 | 359.36 | 326.2   | 33.16  | 0 |
| PRUDENTIAL PLC              | G7293H18f6/18/2009 00:00:00 7/17/2012 00:00:00 | 176.63 | 130.91  | 45.72  | 0 |
| AMERIPRISE FINANCIAL INC    | 03076C20f6/18/2009 00:00:00 7/18/2012 00:00:00 | 278.48 | 219.8   | 58.68  | 0 |
| GENERAL ELECTRIC CAPITAL    | 36962245f6/18/2009 00:00:00 7/18/2012 00:00:00 | 311.73 | 258.84  | 52.89  | 0 |
| KIMCO REALTY CORP           | 49446R84f6/18/2009 00:00:00 7/18/2012 00:00:00 | 76.17  | 62.89   | 13.28  | 0 |
| REGENCY CENTERS CORP        | 75884960f6/18/2009 00:00:00 7/18/2012 00:00:00 | 150.84 | 110.46  | 40.38  | 0 |
| VORNADO RLTY LP             | 92904360f9/30/2009 00:00:00 7/18/2012 00:00:00 | 221.9  | 200.74  | 21.16  | 0 |
| GENERAL ELECTRIC CAPITAL    | 36962245f6/18/2009 00:00:00 7/19/2012 00:00:00 | 232.08 | 194.13  | 37.95  | 0 |
| VORNADO RLTY LP             | 92904360f9/30/2009 00:00:00 7/19/2012 00:00:00 | 139.3  | 125.46  | 13.84  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20f6/18/2009 00:00:00 7/19/2012 00:00:00 | 271.73 | 181.3   | 90.43  | 0 |
| GENERAL ELECTRIC CAPITAL    | 36962245f6/18/2009 00:00:00 7/20/2012 00:00:00 | 51.46  | 43.14   | 8.32   | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20f4/13/2010 00:00:00 7/20/2012 00:00:00 | 181.68 | 171.92  | 9.76   | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20f4/16/2010 00:00:00 7/20/2012 00:00:00 | 259.56 | 243.18  | 16.38  | 0 |
| VORNADO RLTY LP             | 92904360f9/30/2009 00:00:00 7/20/2012 00:00:00 | 167.5  | 150.56  | 16.94  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20f6/18/2009 00:00:00 7/20/2012 00:00:00 | 244.47 | 163.17  | 81.3   | 0 |
| COMCAST CORPORATION         | 20030N50f3/4/2010 00:00:00 7/23/2012 00:00:00  | 900    | 885.96  | 14.04  | 0 |
| COMCAST CORPORATION         | 20030N50f6/18/2009 00:00:00 7/23/2012 00:00:00 | 5200   | 4488.64 | 711.36 | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20f4/16/2010 00:00:00 7/23/2012 00:00:00 | 492.37 | 462.03  | 30.34  | 0 |
| VORNADO RLTY LP             | 92904360f9/30/2009 00:00:00 7/23/2012 00:00:00 | 139.09 | 125.46  | 13.63  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20f6/18/2009 00:00:00 7/23/2012 00:00:00 | 271.65 | 181.3   | 90.35  | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20f4/16/2010 00:00:00 7/24/2012 00:00:00 | 51.86  | 48.64   | 3.22   | 0 |
| VORNADO RLTY LP             | 92904360f9/30/2009 00:00:00 7/24/2012 00:00:00 | 27.86  | 25.09   | 2.77   | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20f6/18/2009 00:00:00 7/24/2012 00:00:00 | 190.45 | 126.91  | 63.54  | 0 |
| GENERAL ELECTRIC CAP COR    | 36962245f6/18/2009 00:00:00 7/25/2012 00:00:00 | 181.5  | 153.55  | 27.95  | 0 |



|                          |           |            |          |           |          |         |         |         |   |
|--------------------------|-----------|------------|----------|-----------|----------|---------|---------|---------|---|
| VORNADO RLTY LP          | 929043602 | 9/30/2009  | 00:00:00 | 7/25/2012 | 00:00:00 | 111.62  | 100.37  | 11.25   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 7/25/2012 | 00:00:00 | 218.19  | 145.04  | 73.15   | 0 |
| GENERAL ELECTRIC CAP COR | 369622465 | 6/18/2009  | 00:00:00 | 7/26/2012 | 00:00:00 | 154.92  | 131.61  | 23.31   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 7/26/2012 | 00:00:00 | 109.45  | 72.52   | 36.93   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 7/26/2012 | 00:00:00 | 218.51  | 145.04  | 73.47   | 0 |
| GENERAL ELECTRIC CAP COR | 369622465 | 6/18/2009  | 00:00:00 | 7/27/2012 | 00:00:00 | 284.25  | 241.29  | 42.96   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 7/27/2012 | 00:00:00 | 191.24  | 126.91  | 64.33   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 7/30/2012 | 00:00:00 | 244.53  | 163.17  | 81.36   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 7/31/2012 | 00:00:00 | 271.67  | 181.3   | 90.37   | 0 |
| MARKEL CORPORATION       | 570535203 | 6/18/2009  | 00:00:00 | 8/1/2012  | 00:00:00 | 3175    | 2880.45 | 294.55  | 0 |
| WEINGARTEN REALTY        | 948741885 | 6/18/2009  | 00:00:00 | 8/1/2012  | 00:00:00 | 786.3   | 498.19  | 288.11  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/24/2009  | 00:00:00 | 8/2/2012  | 00:00:00 | 175.72  | 153.71  | 22.01   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/24/2009  | 00:00:00 | 8/3/2012  | 00:00:00 | 326.34  | 285.45  | 40.89   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/24/2009  | 00:00:00 | 8/6/2012  | 00:00:00 | 125.56  | 109.79  | 15.77   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/24/2009  | 00:00:00 | 8/7/2012  | 00:00:00 | 200.56  | 175.66  | 24.9    | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 | 10/21/2011 | 00:00:00 | 8/8/2012  | 00:00:00 | 400     | 398.67  | 1.33    | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 | 10/24/2011 | 00:00:00 | 8/8/2012  | 00:00:00 | 150.01  | 150.26  | -0.25   | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 | 10/20/2011 | 00:00:00 | 8/8/2012  | 00:00:00 | 250     | 247.45  | 2.55    | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 | 6/18/2009  | 00:00:00 | 8/8/2012  | 00:00:00 | 3774.99 | 2484.64 | 1290.35 | 0 |
| PRUDENTIAL PLC           | G7293H18  | 6/18/2009  | 00:00:00 | 8/13/2012 | 00:00:00 | 1245.06 | 916.36  | 328.7   | 0 |
| PPL CAPITAL FUNDING INC  | 69352P885 | 6/18/2009  | 00:00:00 | 8/14/2012 | 00:00:00 | 1825    | 1763.51 | 61.49   | 0 |
| FIFTH THIRD CAP TRUST V  | 31678W20  | 6/18/2009  | 00:00:00 | 8/15/2012 | 00:00:00 | 2675    | 1772.86 | 902.14  | 0 |
| COMMONWEALTH REIT        | 203233305 | 1/1/2001   | 00:00:00 | 8/24/2012 | 00:00:00 | 9.44    | 9.44    | 0       | 0 |
| COMMONWEALTH REIT        | 203233305 | 6/18/2009  | 00:00:00 | 8/24/2012 | 00:00:00 | 5300    | 3151.92 | 2148.08 | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 | 6/18/2009  | 00:00:00 | 9/5/2012  | 00:00:00 | 154.72  | 129.42  | 25.3    | 0 |
| METLIFE INC              | 59156R603 | 6/18/2009  | 00:00:00 | 9/5/2012  | 00:00:00 | 204.65  | 165.12  | 39.53   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 | 6/18/2009  | 00:00:00 | 9/6/2012  | 00:00:00 | 257.58  | 215.7   | 41.88   | 0 |
| METLIFE INC              | 59156R603 | 6/18/2009  | 00:00:00 | 9/6/2012  | 00:00:00 | 255.68  | 206.4   | 49.28   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 | 6/18/2009  | 00:00:00 | 9/7/2012  | 00:00:00 | 179.56  | 150.99  | 28.57   | 0 |
| METLIFE INC              | 59156R603 | 6/18/2009  | 00:00:00 | 9/7/2012  | 00:00:00 | 178.43  | 144.48  | 33.95   | 0 |
| METLIFE INC              | 59156R603 | 6/18/2009  | 00:00:00 | 9/10/2012 | 00:00:00 | 254.84  | 206.4   | 48.44   | 0 |
| REGENCY CENTERS CORP     | 758849608 | 6/18/2009  | 00:00:00 | 9/13/2012 | 00:00:00 | 725     | 532.15  | 192.85  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 | 6/18/2009  | 00:00:00 | 9/17/2012 | 00:00:00 | 948.42  | 634.56  | 313.86  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/25/2009  | 00:00:00 | 9/18/2012 | 00:00:00 | 100.24  | 87.28   | 12.96   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/24/2009  | 00:00:00 | 9/18/2012 | 00:00:00 | 250.61  | 219.58  | 31.03   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 9/24/2009  | 00:00:00 | 9/18/2012 | 00:00:00 | 476.16  | 414.44  | 61.72   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 | 10/1/2009  | 00:00:00 | 9/18/2012 | 00:00:00 | 325.8   | 282.09  | 43.71   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 | 4/16/2010  | 00:00:00 | 9/19/2012 | 00:00:00 | 606.04  | 559.3   | 46.74   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 | 4/16/2010  | 00:00:00 | 9/20/2012 | 00:00:00 | 211.45  | 194.54  | 16.91   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 | 5/4/2010   | 00:00:00 | 9/20/2012 | 00:00:00 | 52.87   | 48.71   | 4.16    | 0 |

|                          |                                                   |         |         |        |   |
|--------------------------|---------------------------------------------------|---------|---------|--------|---|
| JPMORGAN CHASE CAP XXIX  | 48125E207 5/4/2010 00:00:00 9/21/2012 00:00:00    | 264.92  | 243.53  | 21.39  | 0 |
| BNY CAP V PFD            | 09656H206 6/18/2009 00:00:00 9/24/2012 00:00:00   | 576.09  | 479.68  | 96.41  | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 5/4/2010 00:00:00 9/24/2012 00:00:00    | 212.24  | 194.82  | 17.42  | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 5/4/2010 00:00:00 9/25/2012 00:00:00    | 212.28  | 194.82  | 17.46  | 0 |
| BNY CAP V PFD            | 09656H206 6/18/2009 00:00:00 9/26/2012 00:00:00   | 250.13  | 208.55  | 41.58  | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G806 10/1/2009 00:00:00 9/27/2012 00:00:00   | 233.71  | 207.89  | 25.82  | 0 |
| PROLOGIS INC             | 74340W306 6/18/2009 00:00:00 9/27/2012 00:00:00   | 349.43  | 227.5   | 121.93 | 0 |
| WEINGARTEN REALTY        | 948741886 6/18/2009 00:00:00 9/27/2012 00:00:00   | 556.61  | 353.56  | 203.05 | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G806 10/1/2009 00:00:00 9/28/2012 00:00:00   | 168.71  | 151.2   | 17.51  | 0 |
| WEINGARTEN REALTY        | 948741886 6/18/2009 00:00:00 9/28/2012 00:00:00   | 303.33  | 192.85  | 110.48 | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G806 10/2/2009 00:00:00 10/1/2012 00:00:00   | 84.38   | 75.48   | 8.9    | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 10/2/2012 00:00:00   | 532.22  | 452.97  | 79.25  | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G806 10/2/2009 00:00:00 10/2/2012 00:00:00   | 127.04  | 113.21  | 13.83  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 10/3/2012 00:00:00   | 76.18   | 64.71   | 11.47  | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G806 10/2/2009 00:00:00 10/3/2012 00:00:00   | 148.06  | 132.08  | 15.98  | 0 |
| PROLOGIS INC             | 74340W306 6/18/2009 00:00:00 10/8/2012 00:00:00   | 75.57   | 48.75   | 26.82  | 0 |
| PS BUSINESS PARKS INC    | 69360J743 1/1/2001 00:00:00 10/9/2012 00:00:00    | 1.67    | 1.67    | 0      | 0 |
| PS BUSINESS PARKS INC    | 69360J743 4/6/2010 00:00:00 10/9/2012 00:00:00    | 1125    | 992.7   | 132.3  | 0 |
| KIMCO REALTY CORP        | 49446R846 10/30/2009 00:00:00 10/10/2012 00:00:00 | 1675    | 1590.31 | 84.69  | 0 |
| KIMCO REALTY CORP        | 49446R846 11/2/2009 00:00:00 10/10/2012 00:00:00  | 700     | 652.21  | 47.79  | 0 |
| KIMCO REALTY CORP        | 49446R846 6/18/2009 00:00:00 10/10/2012 00:00:00  | 3300    | 2759.46 | 540.54 | 0 |
| PROLOGIS INC             | 74340W306 6/18/2009 00:00:00 10/10/2012 00:00:00  | 150.56  | 97.5    | 53.06  | 0 |
| CITIGROUP CAP VIII       | 17306R206 6/18/2009 00:00:00 10/11/2012 00:00:00  | 276.33  | 169.97  | 106.36 | 0 |
| CITIGROUP CAP VIII       | 17306R206 6/18/2009 00:00:00 10/15/2012 00:00:00  | 200.43  | 123.61  | 76.82  | 0 |
| CITIGROUP CAP VIII       | 17306R206 6/18/2009 00:00:00 10/16/2012 00:00:00  | 225.31  | 139.06  | 86.25  | 0 |
| GENERAL ELECTRIC CAP COR | 369622466 6/18/2009 00:00:00 10/16/2012 00:00:00  | 588.35  | 504.53  | 83.82  | 0 |
| WEINGARTEN REALTY        | 948741886 6/18/2009 00:00:00 10/16/2012 00:00:00  | 1240.68 | 787.46  | 453.22 | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 10/1/2009 00:00:00 10/17/2012 00:00:00  | 853.58  | 737.78  | 115.8  | 0 |
| MORGAN STANLEY CAP TRVII | 61750K206 6/18/2009 00:00:00 10/18/2012 00:00:00  | 649.54  | 508.82  | 140.72 | 0 |
| MORGAN STANLEY CAP TRVII | 61750K206 6/18/2009 00:00:00 10/19/2012 00:00:00  | 299.86  | 234.84  | 65.02  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 10/19/2012 00:00:00  | 328.48  | 217.56  | 110.92 | 0 |
| MORGAN STANLEY CAP TRVII | 61750K206 6/18/2009 00:00:00 10/22/2012 00:00:00  | 225.04  | 176.13  | 48.91  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 10/22/2012 00:00:00  | 136.81  | 90.65   | 46.16  | 0 |
| MORGAN STANLEY CAP TRVII | 61750K206 6/18/2009 00:00:00 10/23/2012 00:00:00  | 174.69  | 136.99  | 37.7   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 10/23/2012 00:00:00  | 326.17  | 217.56  | 108.61 | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 10/24/2012 00:00:00  | 136     | 90.65   | 45.35  | 0 |
| RENAISSANCE HLDGS LTD    | G7498P406 6/18/2009 00:00:00 10/26/2012 00:00:00  | 836.16  | 626.34  | 209.82 | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 10/31/2012 00:00:00  | 299.15  | 199.44  | 99.71  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 11/1/2012 00:00:00   | 245.19  | 163.17  | 82.02  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 11/2/2012 00:00:00   | 244.66  | 163.17  | 81.49  | 0 |

|                          |                                                  |         |         |          |   |
|--------------------------|--------------------------------------------------|---------|---------|----------|---|
| WACHOVIA PFD FDG CORP    | 92977V206/6/18/2009 00:00:00 11/5/2012 00:00:00  | 298.76  | 199.44  | 99.32    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206/6/18/2009 00:00:00 11/6/2012 00:00:00  | 81.64   | 54.39   | 27.25    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206/3/16/2012 00:00:00 11/6/2012 00:00:00  | 81.65   | 77.4    | 4.25     | 0 |
| W.R. BERKLEY CAPTL TR II | 08449Q20:6/18/2009 00:00:00 11/30/2012 00:00:00  | 25.22   | 20.95   | 4.27     | 0 |
| COMMONWEALTH REIT PFD SH | 203233606/6/1/2011 00:00:00 11/30/2012 00:00:00  | 297.99  | 297.24  | 0.75     | 0 |
| W R BERKLEY CAPTL TR II  | 08449Q20:6/18/2009 00:00:00 12/3/2012 00:00:00   | 980.42  | 817.24  | 163.18   | 0 |
| COMMONWEALTH REIT PFD SH | 203233606/6/1/2011 00:00:00 12/3/2012 00:00:00   | 836.64  | 842.18  | -5.54    | 0 |
| EVEREST RE CAP TR II PFD | 29980R20:6/18/2009 00:00:00 12/3/2012 00:00:00   | 792.36  | 616.19  | 176.17   | 0 |
| QWEST CORP               | 74913G20:6/8/2011 00:00:00 12/3/2012 00:00:00    | 710.1   | 677.36  | 32.74    | 0 |
| PRTRNER RE HOLDINGS LTD  | G6852T20:6/18/2009 00:00:00 12/3/2012 00:00:00   | 852.2   | 690.2   | 162      | 0 |
| PRTRNER RE HOLDINGS LTD  | G6852T20:6/18/2009 00:00:00 12/4/2012 00:00:00   | 175.48  | 142.1   | 33.38    | 0 |
| PARTNERRE LTD            | G6860340:6/18/2009 00:00:00 12/4/2012 00:00:00   | 224.91  | 175.75  | 49.16    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:10/14/2009 00:00:00 12/6/2012 00:00:00  | 299.78  | 303.16  | -3.38    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:10/14/2009 00:00:00 12/7/2012 00:00:00  | 217.84  | 220.48  | -2.64    | 0 |
| PRUDENTIAL PLC           | G7293H11:6/18/2009 00:00:00 12/7/2012 00:00:00   | 1706.07 | 1210.95 | 495.12   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E20:5/4/2010 00:00:00 12/10/2012 00:00:00   | 1268.36 | 1193.28 | 75.08    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:10/14/2009 00:00:00 12/10/2012 00:00:00 | 190.24  | 192.92  | -2.68    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:11/3/2009 00:00:00 12/10/2012 00:00:00  | 54.36   | 54.93   | -0.57    | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/1/2011 00:00:00 12/11/2012 00:00:00  | 777.76  | 719.47  | 58.29    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:11/3/2009 00:00:00 12/11/2012 00:00:00  | 217.77  | 219.71  | -1.94    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:11/4/2009 00:00:00 12/11/2012 00:00:00  | 245.01  | 247.98  | -2.97    | 0 |
| PARTNERRE LTD            | G6860340:6/18/2009 00:00:00 12/11/2012 00:00:00  | 225.55  | 175.75  | 49.8     | 0 |
| XCEL ENERGY INC          | 98389886/6/18/2009 00:00:00 12/13/2012 00:00:00  | 689.23  | 680.67  | 8.56     | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/1/2011 00:00:00 12/14/2012 00:00:00  | 52.77   | 49.62   | 3.15     | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/2/2011 00:00:00 12/14/2012 00:00:00  | 369.43  | 348.15  | 21.28    | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/2/2011 00:00:00 12/17/2012 00:00:00  | 317.02  | 298.42  | 18.6     | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/2/2011 00:00:00 12/18/2012 00:00:00  | 263.64  | 248.68  | 14.96    | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/2/2011 00:00:00 12/20/2012 00:00:00  | 343.53  | 323.29  | 20.24    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14:11/4/2009 00:00:00 12/20/2012 00:00:00  | 1143.46 | 1157.24 | -13.78   | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/2/2011 00:00:00 12/21/2012 00:00:00  | 26.44   | 24.87   | 1.57     | 0 |
| GOLDMAN SACHS GP         | 38144G18:11/3/2011 00:00:00 12/21/2012 00:00:00  | 528.94  | 497.37  | 31.57    | 0 |
| PARTNERRE LTD            | G6860340:6/18/2009 00:00:00 12/21/2012 00:00:00  | 476.85  | 371.02  | 105.83   | 0 |
| RENAISSANCE HOLDINGS L   | 99808455:6/18/2009 00:00:00 12/27/2012 00:00:00  | 3375    | 5193.44 | -1818.44 | 0 |
| U S TREASURY NOTES       | 912827710 8/26/2009 00:00:00 1/31/2012 00:00:00  | 1001.84 | 1001.37 | 0.47     | 0 |
| U.S. TREASURY NOTE       | 912828QN 6/15/2011 00:00:00 2/9/2012 00:00:00    | 3318.4  | 3034.38 | 284.02   | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 2/15/2012 00:00:00 2/15/2012 00:00:00   | 472.94  | 472.94  | 0        | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ 2/15/2012 00:00:00 2/15/2012 00:00:00   | 257.46  | 257.46  | 0        | 0 |
| U S TREASURY NOTES       | 912827710 8/26/2009 00:00:00 2/15/2012 00:00:00  | 27000   | 27000   | 0        | 0 |
| DEERE JOHN CAP CORP      | 244217BG 6/18/2009 00:00:00 3/15/2012 00:00:00   | 4000    | 4000    | 0        | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 3/15/2012 00:00:00 3/15/2012 00:00:00   | 589.49  | 589.49  | 0        | 0 |

|                          |                                                 |          |          |         |   |
|--------------------------|-------------------------------------------------|----------|----------|---------|---|
| FHLMC A9 3784 04 50%2040 | 312942FZ3 3/15/2012 00:00:00 3/15/2012 00:00:00 | 363.31   | 363.31   | 0       | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 4/16/2012 00:00:00 4/16/2012 00:00:00  | 584.12   | 584.12   | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 4/16/2012 00:00:00 4/16/2012 00:00:00 | 295.44   | 295.44   | 0       | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 5/15/2012 00:00:00 5/15/2012 00:00:00  | 349.14   | 349.14   | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 5/15/2012 00:00:00 5/15/2012 00:00:00 | 98.47    | 98.47    | 0       | 0 |
| TELEFONICA EMISIONES SAU | 87938WAN 2/10/2011 00:00:00 5/17/2012 00:00:00  | 943.85   | 992.04   | -48.19  | 0 |
| U.S. TREASURY NOTE       | 912828KQ 2/1/2010 00:00:00 5/17/2012 00:00:00   | 3405.23  | 2886.93  | 518.3   | 0 |
| U.S. TREASURY NOTE       | 912828KQ 12/31/2009 00:00:00 5/17/2012 00:00:00 | 4540.31  | 3785.17  | 755.14  | 0 |
| U.S. TREASURY NOTE       | 912828KQ 2/26/2010 00:00:00 5/17/2012 00:00:00  | 1135.07  | 967.78   | 167.29  | 0 |
| U.S. TREASURY NOTE       | 912828KQ 3/31/2010 00:00:00 5/17/2012 00:00:00  | 2270.17  | 1905.09  | 365.08  | 0 |
| TELEFONICA EMISIONES SAU | 87938WAN 2/10/2011 00:00:00 5/18/2012 00:00:00  | 938.25   | 992.04   | -53.79  | 0 |
| TELEFONICA EMISIONES SAU | 87938WAN 2/10/2011 00:00:00 5/22/2012 00:00:00  | 933.3    | 992.04   | -58.74  | 0 |
| FEDERAL HOME LN MTG CORP | 3134A4QD 6/18/2009 00:00:00 5/31/2012 00:00:00  | 4024.28  | 4014.01  | 10.27   | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 6/15/2012 00:00:00 6/15/2012 00:00:00  | 283.32   | 283.32   | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 6/15/2012 00:00:00 6/15/2012 00:00:00 | 161.94   | 161.94   | 0       | 0 |
| FEDERAL HOME LN MTG CORP | 3134A4QD 6/18/2009 00:00:00 6/29/2012 00:00:00  | 3005.34  | 3003.11  | 2.23    | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 7/16/2012 00:00:00 7/16/2012 00:00:00  | 358.78   | 358.78   | 0       | 0 |
| FHLMC A8 7714 04%2039    | 312934S8 7/16/2012 00:00:00 7/16/2012 00:00:00  | 61.35    | 61.35    | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 7/16/2012 00:00:00 7/16/2012 00:00:00 | 333.18   | 333.18   | 0       | 0 |
| FHLMC Q0 1443 04 50%2041 | 3132GES8 7/16/2012 00:00:00 7/16/2012 00:00:00  | 33.9     | 33.9     | 0       | 0 |
| FEDERAL HOME LN MTG CORP | 3134A4QD 6/18/2009 00:00:00 7/16/2012 00:00:00  | 4000     | 4000     | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 8/25/2011 00:00:00 8/13/2012 00:00:00 | 11551.88 | 11073.31 | 478.57  | 0 |
| FHLMC Q0 1443 04 50%2041 | 3132GES8 8/17/2012 00:00:00 8/13/2012 00:00:00  | 1011.92  | 985.05   | 26.87   | 0 |
| U.S. TREASURY NOTE       | 912828HE 9/25/2009 00:00:00 8/14/2012 00:00:00  | 7036.09  | 7024.71  | 11.38   | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 8/15/2012 00:00:00 8/15/2012 00:00:00  | 451.59   | 451.59   | 0       | 0 |
| FHLMC A8 7714 04%2039    | 312934S8 8/15/2012 00:00:00 8/15/2012 00:00:00  | 79.07    | 79.07    | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 8/15/2012 00:00:00 8/15/2012 00:00:00 | 268.23   | 268.23   | 0       | 0 |
| FHLMC Q0 1443 04 50%2041 | 3132GES8 8/15/2012 00:00:00 8/15/2012 00:00:00  | 22.74    | 22.74    | 0       | 0 |
| CONOCOPHILLIPS CLD       | CRP16251 6/18/2009 00:00:00 8/17/2012 00:00:00  | 2116.48  | 2064.78  | 51.7    | 0 |
| U.S. TREASURY NOTE       | 912828HE 9/25/2009 00:00:00 9/4/2012 00:00:00   | 4011.24  | 4007.68  | 3.56    | 0 |
| U.S. TREASURY NOTE       | 912828SS 5/31/2012 00:00:00 9/11/2012 00:00:00  | 2023.83  | 2020.06  | 3.77    | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 9/17/2012 00:00:00 9/17/2012 00:00:00  | 518.91   | 518.91   | 0       | 0 |
| FHLMC A8 7714 04%2039    | 312934S8 9/17/2012 00:00:00 9/17/2012 00:00:00  | 92.8     | 92.8     | 0       | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 12/1/2010 00:00:00 9/20/2012 00:00:00  | 9989.81  | 9381.71  | 608.1   | 0 |
| FHLMC A8 7714 04%2039    | 312934S8 5/17/2012 00:00:00 9/20/2012 00:00:00  | 1886.93  | 1873.95  | 12.98   | 0 |
| U.S. TREASURY NOTE       | 912828HE 9/25/2009 00:00:00 10/1/2012 00:00:00  | 17000    | 17000    | 0       | 0 |
| U.S. TREASURY NOTE       | 912828HE 8/1/2011 00:00:00 10/1/2012 00:00:00   | 1000     | 1000     | 0       | 0 |
| U.S. TREASURY NOTE       | 912828HE 5/17/2012 00:00:00 10/1/2012 00:00:00  | 26000    | 26394.15 | -394.15 | 0 |
| U.S. TREASURY NOTE       | 912828SS 5/31/2012 00:00:00 10/3/2012 00:00:00  | 3045     | 3029.71  | 15.29   | 0 |
| GENERAL ELEC CAP CORP    | 36962G3K 6/18/2009 00:00:00 10/19/2012 00:00:00 | 6000     | 6000     | 0       | 0 |

|                              |                                            |          |          |        |   |
|------------------------------|--------------------------------------------|----------|----------|--------|---|
| U.S. TREASURY NOTE           | 912828SS0 6/29/2012 00 00 00 10/24/2012 00 | 4031 25  | 4028 38  | 2 87   | 0 |
| U.S. TREASURY NOTE           | 912828SS0 7/31/2012 00 00 00 10/24/2012 00 | 2015 63  | 2028 28  | -12.65 | 0 |
| U.S. TREASURY NOTE           | 912828SS0 5/31/2012 00 00 00 10/24/2012 00 | 1007 81  | 1009 78  | -1.97  | 0 |
| ABBOTT LABORATORIES          | 002824AT 6/18/2009 00 00 00 11/13/2012 00  | 4733 92  | 4159 93  | 573.99 | 0 |
| INTERNATIONAL BUSINESS MACHS | 459200BAF 6/18/2009 00 00 00 11/29/2012 00 | 4000     | 4000     | 0      | 0 |
| U S TREASURY NTS             | 912828AU 6/18/2009 00 00 00 11/30/2012 00  | 5037 89  | 5018 04  | 19.85  | 0 |
| U.S. TREASURY NOTE           | 912828HV 8/17/2012 00 00 00 11/30/2012 00  | 1007 73  | 1014 22  | -6 49  | 0 |
| U.S. TREASURY NOTE           | 912828HV 9/28/2012 00 00 00 11/30/2012 00  | 3023 19  | 3034 92  | -11.73 | 0 |
| CVS CAREMARK CORP            | 126650BH 6/18/2009 00 00 00 12/27/2012 00  | 2363 76  | 2008 19  | 355.57 | 0 |
| GOLDMAN SACHS INC            | 38141GBU 1/28/2010 00 00 00 1/17/2012 00   | 3000     | 3000     | 0      | 0 |
| U S TREASURY NTS             | 912828AU 6/30/2009 00 00 00 1/31/2012 00   | 2077 18  | 2041 7   | 35 48  | 0 |
| U S TREASURY NTS             | 912828AU 12/28/2009 00 00 00 1/31/2012 00  | 1038 6   | 1022 77  | 15.83  | 0 |
| U.S. TREASURY NOTE           | 912828HE 9/30/2009 00 00 00 1/31/2012 00   | 4109 06  | 4075 34  | 33.72  | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 2/27/2012 00 00 00 2/27/2012 00   | 842 62   | 842 62   | 0      | 0 |
| U S TREASURY NTS             | 912828AU 12/28/2009 00 00 00 2/29/2012 00  | 17599 59 | 17357 67 | 241.92 | 0 |
| DEERE JOHN CAP CORP          | 244217BG 6/18/2009 00 00 00 3/15/2012 00   | 4000     | 4000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 3/26/2012 00 00 00 3/26/2012 00   | 895 81   | 895 81   | 0      | 0 |
| MORGAN STANLEY DEAN WITTER & | 617446HC 1/20/2010 00 00 00 4/2/2012 00    | 3000     | 3000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 4/25/2012 00 00 00 4/25/2012 00   | 789 76   | 789 76   | 0      | 0 |
| STATE STREET CAPITAL TRU     | 85748KAA 6/18/2009 00 00 00 4/30/2012 00   | 6000     | 6000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 5/25/2012 00 00 00 5/25/2012 00   | 819 96   | 819 96   | 0      | 0 |
| U S TREASURY NTS             | 912828AU 5/17/2010 00 00 00 5/31/2012 00   | 4103 91  | 4078 43  | 25.48  | 0 |
| U S TREASURY NTS             | 912828AU 11/1/2011 00 00 00 5/31/2012 00   | 1025 98  | 1047 46  | -21 48 | 0 |
| U S TREASURY NTS             | 912828AU 12/28/2009 00 00 00 5/31/2012 00  | 6155 85  | 6093 11  | 62.74  | 0 |
| U.S. TREASURY NOTE           | 912828MN 4/30/2010 00 00 00 5/31/2012 00   | 1008 28  | 999 14   | 9.14   | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 6/25/2012 00 00 00 6/25/2012 00   | 747 35   | 747 35   | 0      | 0 |
| U.S. TREASURY NOTE           | 912828MN 4/30/2010 00 00 00 6/29/2012 00   | 5036 33  | 4995 72  | 40.61  | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 7/25/2012 00 00 00 7/25/2012 00   | 604 84   | 604 84   | 0      | 0 |
| WELLS FARGO FINL INC         | 94975CAL 6/18/2009 00 00 00 8/1/2012 00    | 6000     | 6000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 8/27/2012 00 00 00 8/27/2012 00   | 734 21   | 734 21   | 0      | 0 |
| U.S. TREASURY NOTE           | 912828MN 6/4/2010 00 00 00 8/31/2012 00    | 3016 52  | 3004 31  | 12.21  | 0 |
| U.S. TREASURY NOTE           | 912828MN 5/10/2010 00 00 00 8/31/2012 00   | 1005 5   | 1000 38  | 5 12   | 0 |
| U.S. TREASURY NOTE           | 912828MN 4/30/2010 00 00 00 8/31/2012 00   | 7038 53  | 6994 01  | 44.52  | 0 |
| ASTRAZENECA PLC              | 046353AC 6/18/2009 00 00 00 9/17/2012 00   | 3000     | 3000     | 0      | 0 |
| U.S. TREASURY NOTE           | 912828MN 6/4/2010 00 00 00 9/19/2012 00    | 4019 84  | 4005 18  | 14 66  | 0 |
| U.S. TREASURY NOTE           | 912828MN 8/3/2010 00 00 00 9/19/2012 00    | 4019 85  | 4010 98  | 8.87   | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 9/25/2012 00 00 00 9/25/2012 00   | 637 73   | 637 73   | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 5/20/2011 00 00 00 10/9/2012 00   | 16881 81 | 16627 76 | 254.05 | 0 |
| ANHEUSER-BUSCH INBEV WOR     | 03523TAL 1/11/2011 00 00 00 10/15/2012 00  | 3000     | 3000     | 0      | 0 |
| CITIGROUP INC                | 172967EL 6/18/2009 00 00 00 10/17/2012 00  | 3000     | 2909 7   | 90.3   | 0 |

|                         |                                             |         |         |         |   |
|-------------------------|---------------------------------------------|---------|---------|---------|---|
| GENERAL ELEC CAP CORP   | 36962G3K16/18/2009 00 00:00 10/19/2012 00   | 6000    | 6000    | 0       | 0 |
| U.S. TREASURY NOTE      | 912828MH 10/3/2011 00 00:00 10/23/2012 00   | 6258.75 | 6241.25 | 17.5    | 0 |
| FNMA PAE0415 04 50%2025 | 31419AN9: 10/25/2012 00:00:0 10/25/2012 00  | 647.79  | 647.79  | 0       | 0 |
| BANK OF NEW YORK MELLON | 06406HBE16/25/2009 00:00:00 11/1/2012 00:1  | 6000    | 6000    | 0       | 0 |
| ABBOTT LABORATORIES     | 002819AA16/18/2009 00:00 00 11/30/2012 00   | 4000    | 4000    | 0       | 0 |
| TYCO INTL LTD NAMED-AKT | H891281016/19/2009 00:00:00 1/3/2012 00:0   | 862.72  | 471.81  | 390.91  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00:00:00 1/5/2012 00:0   | 18.57   | 22.23   | -3.66   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/9/2011 00:00:00 1/5/2012 00:0  | 37.16   | 39.9    | -2.74   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/9/2011 00:00:00 1/5/2012 00:0  | 167.23  | 179.5   | -12.27  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00:00:00 1/5/2012 00:0  | 18.58   | 20.44   | -1.86   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00:00:00 1/5/2012 00:0  | 18.58   | 22.55   | -3.97   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00:00:00 1/5/2012 00:0  | 18.58   | 20.44   | -1.86   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00:00:00 1/5/2012 00:0  | 18.57   | 20.43   | -1.86   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/17/2011 00:00:00 1/5/2012 00:0 | 55.74   | 92.04   | -36.3   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/6/2011 00:00:00 1/5/2012 00:0  | 18.58   | 28.29   | -9.71   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/6/2011 00:00:00 1/5/2012 00:0  | 55.73   | 84.88   | -29.15  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/6/2011 00:00:00 1/5/2012 00:0  | 37.15   | 56.6    | -19.45  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00:00:00 1/5/2012 00:0   | 74.3    | 88.92   | -14.62  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00:00:00 1/5/2012 00:0   | 37.15   | 46.85   | -9.7    | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00:00:00 1/5/2012 00:0   | 37.15   | 44.45   | -7.3    | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00:00:00 1/5/2012 00:0   | 18.57   | 22.23   | -3.66   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00:00:00 1/5/2012 00:0  | 37.15   | 46.58   | -9.43   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00:00:00 1/5/2012 00:0  | 74.3    | 92.46   | -18.16  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00:00:00 1/5/2012 00:0  | 74.3    | 93.18   | -18.88  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00:00:00 1/5/2012 00:0  | 18.57   | 23.3    | -4.73   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00:00:00 1/5/2012 00:0  | 55.72   | 69.89   | -14.17  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00:00:00 1/5/2012 00:0  | 18.57   | 23.3    | -4.73   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 7/19/2011 00:00:00 1/5/2012 00:0  | 37.15   | 46.12   | -8.97   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/2/2011 00:00:00 1/5/2012 00:0   | 18.57   | 26.08   | -7.51   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/2/2011 00:00:00 1/5/2012 00:0   | 167.19  | 228.25  | -61.06  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/2/2011 00:00:00 1/5/2012 00:0   | 18.57   | 26.07   | -7.5    | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00:00:00 1/5/2012 00:0  | 185.77  | 260.76  | -74.99  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00:00:00 1/5/2012 00:0  | 37.15   | 54.46   | -17.31  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00 00 00 1/5/2012 00:0  | 18.57   | 27.23   | -8.66   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00:00 00 1/5/2012 00:0  | 18.57   | 27.22   | -8.65   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00:00:00 1/5/2012 00:0  | 37.15   | 54.46   | -17.31  | 0 |
| GLOBAL PMTS INC         | 37940X1012/23/2010 00:00:0 1/9/2012 00:0    | 281.68  | 275.87  | 5.81    | 0 |
| GLOBAL PMTS INC         | 37940X1012/27/2010 00:00:0 1/9/2012 00:0    | 234.73  | 230.42  | 4.31    | 0 |
| GLOBAL PMTS INC         | 37940X1012/28/2010 00:00:0 1/9/2012 00:0    | 751.16  | 745.02  | 6.14    | 0 |
| TIFFANY & CO NEW        | 88654710E7/21/2011 00:00:00 1/10/2012 00:1  | 1499.29 | 2094.48 | -595.19 | 0 |

|                             |                                                  |         |         |         |   |
|-----------------------------|--------------------------------------------------|---------|---------|---------|---|
| TIFFANY & CO NEW            | 886547108/29/2011 00:00:00 1/11/2012 00:00:00    | 600.1   | 708.53  | -108.43 | 0 |
| TIFFANY & CO NEW            | 886547108/7/21/2011 00:00:00 1/11/2012 00:00:00  | 1140.17 | 1591.8  | -451.63 | 0 |
| HASBRO INC                  | 418056107/9/3/2009 00:00:00 1/17/2012 00:00:00   | 689.63  | 597.5   | 92.13   | 0 |
| HASBRO INC                  | 418056107/8/31/2009 00:00:00 1/17/2012 00:00:00  | 32.83   | 28.43   | 4.4     | 0 |
| HASBRO INC                  | 418056107/9/4/2009 00:00:00 1/18/2012 00:00:00   | 231.32  | 200.5   | 30.82   | 0 |
| HASBRO INC                  | 418056107/9/3/2009 00:00:00 1/18/2012 00:00:00   | 33.04   | 28.45   | 4.59    | 0 |
| HASBRO INC                  | 418056107/9/14/2009 00:00:00 1/18/2012 00:00:00  | 330.46  | 286.82  | 43.64   | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 195.38  | 279.22  | -83.84  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 78.15   | 112.81  | -34.66  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 39.07   | 56.39   | -17.32  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 156.3   | 225.58  | -69.28  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 78.14   | 112.8   | -34.66  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 39.07   | 54.84   | -15.77  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 78.14   | 109.69  | -31.55  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00:00  | 39.07   | 54.29   | -15.22  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/9/23/2011 00:00:00 1/19/2012 00:00:00  | 39.08   | 58.58   | -19.5   | 0 |
| CAPITAL ONE FINL CORP COM   | 14040H10/11/2/2011 00:00:00 1/20/2012 00:00:00   | 1173.29 | 1179.71 | -6.42   | 0 |
| HASBRO INC                  | 418056107/9/14/2009 00:00:00 1/20/2012 00:00:00  | 621.4   | 544.97  | 76.43   | 0 |
| HASBRO INC                  | 418056107/10/19/2009 00:00:00 1/20/2012 00:00:00 | 915.74  | 801.81  | 113.93  | 0 |
| HASBRO INC                  | 418056107/7/21/2010 00:00:00 1/20/2012 00:00:00  | 392.46  | 481.53  | -89.07  | 0 |
| HASBRO INC                  | 418056107/7/27/2010 00:00:00 1/20/2012 00:00:00  | 294.36  | 382     | -87.64  | 0 |
| NATIONAL FUEL GAS COMPANY   | 6361801016/19/2009 00:00:00 1/20/2012 00:00:00   | 725.68  | 547.28  | 178.4   | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108/3/12/2010 00:00:00 1/26/2012 00:00:00  | 3021.57 | 2414.1  | 607.47  | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108/6/10/2011 00:00:00 1/26/2012 00:00:00  | 357.4   | 304.51  | 52.89   | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108/6/10/2010 00:00:00 1/26/2012 00:00:00  | 812.25  | 614.44  | 197.81  | 0 |
| SMUCKER J M CO              | 832696405/6/20/2011 00:00:00 1/27/2012 00:00:00  | 78.9    | 77.9    | 1       | 0 |
| SMUCKER J M CO              | 832696405/6/2/2011 00:00:00 1/27/2012 00:00:00   | 2130.2  | 2131.79 | -1.59   | 0 |
| SMUCKER J M CO              | 832696405/6/3/2011 00:00:00 1/27/2012 00:00:00   | 394.48  | 393     | 1.48    | 0 |
| SMUCKER J M CO              | 832696405/6/20/2011 00:00:00 1/30/2012 00:00:00  | 545.61  | 545.26  | 0.35    | 0 |
| ORACLE CORPORATION          | 68389X105/8/29/2011 00:00:00 2/1/2012 00:00:00   | 311.51  | 304.25  | 7.26    | 0 |
| ORACLE CORPORATION          | 68389X105/9/29/2011 00:00:00 2/1/2012 00:00:00   | 991.18  | 1053.37 | -62.19  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/9/23/2011 00:00:00 2/1/2012 00:00:00   | 113.53  | 175.74  | -62.21  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/8/2011 00:00:00 2/1/2012 00:00:00   | 37.84   | 62.57   | -24.73  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/8/2011 00:00:00 2/1/2012 00:00:00   | 75.68   | 125.13  | -49.45  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/8/2011 00:00:00 2/1/2012 00:00:00   | 75.69   | 125.12  | -49.43  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/16/2011 00:00:00 2/1/2012 00:00:00  | 75.69   | 123.22  | -47.53  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/1/2011 00:00:00 2/1/2012 00:00:00   | 189.23  | 257.71  | -68.48  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00:00  | 75.69   | 85.49   | -9.8    | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00:00  | 75.69   | 85.49   | -9.8    | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00:00  | 37.85   | 42.75   | -4.9    | 0 |

|                              |                                               |         |         |         |       |
|------------------------------|-----------------------------------------------|---------|---------|---------|-------|
| PROSHARES ULTRASHORT QQQ     | 74347X237 9/23/2011 00:00:00 2/1/2012 00:01   | 75 68   | 115.41  | -39.73  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 9/23/2011 00:00:00 2/1/2012 00:01   | 37.84   | 57.71   | -19.87  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 9/23/2011 00:00:00 2/1/2012 00:01   | 37.84   | 57.7    | -19.86  | 0     |
| SM ENERGY CO SHS             | 78454L100 10/26/2011 00:00:00 2/1/2012 00:01  | 574.62  | 756.28  | -181.66 | 0     |
| SM ENERGY CO SHS             | 78454L100 10/26/2011 00:00:00 2/1/2012 00:01  | 502.79  | 575.5   | -72.71  | 0     |
| ONEOK INC NEW                | 682680103 6/23/2011 00:00:00 2/2/2012 00:01   | 2686.37 | 2369.29 | 317.08  | 0     |
| ONEOK INC NEW                | 682680103 6/27/2011 00:00:00 2/2/2012 00:01   | 569.84  | 518.43  | 51.41   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 6/19/2009 00:00:00 2/3/2012 00:01   | 552.61  | 401.34  | 151.27  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 11/16/2011 00:00:00 2/3/2012 00:01  | 73.42   | 86.66   | -13.24  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 11/16/2011 00:00:00 2/3/2012 00:01  | 110.13  | 129.98  | -19.85  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 11/16/2011 00:00:00 2/3/2012 00:01  | 73.42   | 86.65   | -13.23  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 11/15/2011 00:00:00 2/3/2012 00:01  | 146.83  | 170.98  | -24.15  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X237 11/15/2011 00:00:00 2/3/2012 00:01  | 220.25  | 256.47  | -36.22  | 0     |
| PERRIGO CO COM               | 714290103 6/19/2009 00:00:00 2/7/2012 00:01   | 1650.91 | 456.62  | 1194.29 | 0     |
| WEIGHT WATCHERS INTL INC NEW | 94862610E 5/24/2011 00:00:00 2/15/2012 00:01  | 1603.55 | 1790.82 | -187.27 | 0     |
| WEIGHT WATCHERS INTL INC NEW | 94862610E 11/9/2011 00:00:00 2/15/2012 00:01  | 610.88  | 543.35  | 67.53   | 0     |
| WEIGHT WATCHERS INTL INC NEW | 94862610E 11/14/2011 00:00:00 2/15/2012 00:01 | 1298.11 | 1162.99 | 135.12  | 0     |
| WEIGHT WATCHERS INTL INC NEW | 94862610E 11/15/2011 00:00:00 2/15/2012 00:01 | 534.53  | 483.1   | 51.43   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 6/19/2009 00:00:00 2/17/2012 00:01  | 97.2    | 72.97   | 24.23   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 8/7/2009 00:00:00 2/17/2012 00:01   | 583.27  | 545.33  | 37.94   | 0     |
| UNITED CONTL HLDGS INC       | 91004710E 12/13/2011 00:00:00 2/27/2012 00:01 | 726.31  | 743.97  | -17.66  | 17.66 |
| UNITED CONTL HLDGS INC       | 91004710E 12/13/2011 00:00:00 2/27/2012 00:01 | 988.59  | 1012.63 | -24.04  | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T103 1/12/2012 00:00:00 2/27/2012 00:01  | 1086.89 | 1112.22 | -25.33  | 0     |
| UNITED CONTL HLDGS INC       | 91004710E 12/13/2011 00:00:00 2/28/2012 00:01 | 705.87  | 723.31  | -17.44  | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T103 1/12/2012 00:00:00 2/28/2012 00:01  | 141.53  | 142.59  | -1.06   | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T103 1/13/2012 00:00:00 2/28/2012 00:01  | 1047.34 | 1069.26 | -21.92  | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T103 1/17/2012 00:00:00 2/28/2012 00:01  | 113.23  | 110.32  | 2.91    | 0     |
| CROWN HLDGS INC *PP*         | 22836810E 7/14/2010 00:00:00 3/9/2012 00:01   | 217.94  | 156.84  | 61.1    | 0     |
| CROWN HLDGS INC *PP*         | 22836810E 6/30/2010 00:00:00 3/9/2012 00:01   | 1525.53 | 1060.29 | 465.24  | 0     |
| CROWN HLDGS INC *PP*         | 22836810E 6/29/2010 00:00:00 3/9/2012 00:01   | 1525.53 | 1048.19 | 477.34  | 0     |
| CROWN HLDGS INC *PP*         | 22836810E 7/14/2010 00:00:00 3/12/2012 00:01  | 434.69  | 313.69  | 121     | 0     |
| CROWN HLDGS INC *PP*         | 22836810E 4/21/2011 00:00:00 3/12/2012 00:01  | 470.92  | 495.11  | -24.19  | 0     |
| PERRIGO CO COM               | 714290103 6/19/2009 00:00:00 3/14/2012 00:01  | 1450.34 | 376.04  | 1074.3  | 0     |
| UNITED CONTL HLDGS INC       | 91004710E 12/13/2011 00:00:00 3/14/2012 00:01 | 1009.08 | 1074.62 | -65.54  | 0     |
| UNITED CONTL HLDGS INC       | 91004710E 12/13/2011 00:00:00 3/14/2012 00:01 | 252.27  | 306.53  | -54.26  | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 11/4/2009 00:00:00 3/15/2012 00:01  | 393.9   | 372     | 21.9    | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 6/4/2010 00:00:00 3/15/2012 00:01   | 689.34  | 670.81  | 18.53   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 12/2/2010 00:00:00 3/16/2012 00:01  | 246.45  | 330.11  | -83.66  | 0     |
| TRANSDIGM GROUP INC          | 89364110C 10/6/2009 00:00:00 3/20/2012 00:01  | 1907.51 | 809.93  | 1097.58 | 0     |
| UNITED CONTL HLDGS INC       | 91004710E 12/19/2011 00:00:00 3/22/2012 00:01 | 991.18  | 1021.37 | -30.19  | 0     |



|                                    |                                                 |         |         |         |   |
|------------------------------------|-------------------------------------------------|---------|---------|---------|---|
| UNITED CONTL HLDGS INC             | 91004710512/13/2011 00:00:00 3/22/2012 00:00:00 | 465 25  | 542 33  | -77.08  | 0 |
| UNITED CONTL HLDGS INC             | 9100471051/27/2012 00:00:00 3/22/2012 00:00:00  | 1051.88 | 1204.16 | -152.28 | 0 |
| GOLDCORP INC NEW                   | 3809564053/1/2012 00:00:00 4/9/2012 00:00:00    | 3186.46 | 3833.58 | -647.12 | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461036/23/2011 00:00:00 4/9/2012 00:00:00   | 1325.76 | 1116.66 | 209.1   | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461036/23/2011 00:00:00 4/12/2012 00:00:00  | 2842.21 | 2462.39 | 379.82  | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461037/6/2011 00:00:00 4/12/2012 00:00:00   | 33 05   | 30.01   | 3.04    | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461037/6/2011 00:00:00 4/16/2012 00:00:00   | 955.55  | 870.24  | 85.31   | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 46014610312/2/2011 00:00:00 4/16/2012 00:00:00  | 2636.01 | 2308.73 | 327.28  | 0 |
| KIRBY CORP                         | 4972661063/3/2011 00:00:00 4/20/2012 00:00:00   | 383 54  | 339.28  | 44.26   | 0 |
| KIRBY CORP                         | 4972661063/4/2011 00:00:00 4/20/2012 00:00:00   | 511 39  | 448.75  | 62.64   | 0 |
| KIRBY CORP                         | 4972661063/7/2011 00:00:00 4/20/2012 00:00:00   | 319.62  | 277.25  | 42.37   | 0 |
| KIRBY CORP                         | 4972661063/7/2011 00:00:00 4/23/2012 00:00:00   | 310 05  | 277.26  | 32.79   | 0 |
| ROYAL CARIBBEAN CRUISES LTD        | V7780T1031/17/2012 00:00:00 4/23/2012 00:00:00  | 596 45  | 634.32  | -37.87  | 0 |
| ITAU UNIBANCO BANCO MULT           | 4655621063/9/2012 00:00:00 4/25/2012 00:00:00   | 397 22  | 539.75  | -142.53 | 0 |
| JUNIPER NETWORKS INC               | 48203R1041/19/2012 00:00:00 4/25/2012 00:00:00  | 1107.66 | 1305.14 | -197.48 | 0 |
| ITAU UNIBANCO BANCO MULT           | 4655621063/9/2012 00:00:00 4/26/2012 00:00:00   | 1007.84 | 1403.36 | -395.52 | 0 |
| ITAU UNIBANCO BANCO MULT           | 4655621063/9/2012 00:00:00 4/27/2012 00:00:00   | 1373.64 | 1878.34 | -504.7  | 0 |
| JUNIPER NETWORKS INC               | 48203R1041/19/2012 00:00:00 4/27/2012 00:00:00  | 995.32  | 1115.31 | -119.99 | 0 |
| DOW CHEMICAL COMPANY COMMON        | 2605431032/4/2011 00:00:00 5/7/2012 00:00:00    | 870.33  | 1000.57 | -130.24 | 0 |
| ITC HLDGS CORP                     | 4656851059/14/2010 00:00:00 5/7/2012 00:00:00   | 514.5   | 432 07  | 82.43   | 0 |
| ITC HLDGS CORP                     | 4656851059/15/2010 00:00:00 5/7/2012 00:00:00   | 1984.51 | 1645.24 | 339.27  | 0 |
| ITC HLDGS CORP                     | 4656851055/12/2011 00:00:00 5/7/2012 00:00:00   | 808.5   | 812.87  | -4.37   | 0 |
| ITC HLDGS CORP                     | 4656851055/13/2011 00:00:00 5/7/2012 00:00:00   | 808 5   | 817.64  | -9.14   | 0 |
| ITC HLDGS CORP                     | 4656851056/14/2011 00:00:00 5/7/2012 00:00:00   | 735.02  | 699 98  | 35.04   | 0 |
| ITC HLDGS CORP                     | 4656851055/16/2011 00:00:00 5/7/2012 00:00:00   | 147     | 148.53  | -1.53   | 0 |
| SALESFORCE COM INC                 | 79466L30210/6/2011 00:00:00 5/7/2012 00:00:00   | 302.92  | 244 57  | 58 35   | 0 |
| SALESFORCE COM INC                 | 79466L3029/27/2011 00:00:00 5/7/2012 00:00:00   | 908 76  | 755.09  | 153.67  | 0 |
| ULTA SALON COSMETICS &             | 90384S3039/9/2011 00:00:00 5/8/2012 00:00:00    | 655.63  | 519.06  | 136.57  | 0 |
| ALBEMARLE CORP COM                 | 01265310110/1/2010 00:00:00 5/9/2012 00:00:00   | 813.26  | 612.38  | 200.88  | 0 |
| CF INDS HLDGS INC                  | 12526910C2/2/2012 00:00:00 5/9/2012 00:00:00    | 709.16  | 736.84  | -27.68  | 0 |
| OWENS CORNING INC COMMON           | 69074210111/7/2011 00:00:00 5/9/2012 00:00:00   | 956 35  | 850.06  | 106.29  | 0 |
| CF INDS HLDGS INC                  | 12526910C2/2/2012 00:00:00 5/14/2012 00:00:00   | 1339.68 | 1473.67 | -133.99 | 0 |
| ISRAEL CHEMICALS-UNSPON            | 46503620C2/6/2012 00:00:00 5/14/2012 00:00:00   | 856.94  | 900.15  | -43 21  | 0 |
| ALBEMARLE CORP COM                 | 01265310110/1/2010 00:00:00 5/15/2012 00:00:00  | 613.28  | 471.06  | 142 22  | 0 |
| OWENS CORNING INC COMMON           | 69074210111/7/2011 00:00:00 5/15/2012 00:00:00  | 508.98  | 468.99  | 39.99   | 0 |
| CF INDS HLDGS INC                  | 12526910C2/2/2012 00:00:00 5/17/2012 00:00:00   | 1246 5  | 1473.67 | -227.17 | 0 |
| CF INDS HLDGS INC                  | 12526910C2/16/2012 00:00:00 5/17/2012 00:00:00  | 1246 51 | 1412 51 | -166    | 0 |
| KIRBY CORP                         | 4972661063/7/2011 00:00:00 5/18/2012 00:00:00   | 220.94  | 221.8   | -0 86   | 0 |
| KIRBY CORP                         | 4972661063/8/2011 00:00:00 5/18/2012 00:00:00   | 607.59  | 621.25  | -13.66  | 0 |
| KIRBY CORP                         | 4972661063/9/2011 00:00:00 5/21/2012 00:00:00   | 277.23  | 283.56  | -6.33   | 0 |

|                               |                                                 |         |         |         |       |
|-------------------------------|-------------------------------------------------|---------|---------|---------|-------|
| KIRBY CORP                    | 49726610E8/4/2011 00:00:00 5/21/2012 00:00:00   | 831.7   | 821.72  | 9.98    | 0     |
| KIRBY CORP                    | 49726610E10/13/2011 00:00:00 5/21/2012 00:00:00 | 388.14  | 399.1   | -10.96  | 0     |
| OWENS CORNING INC COMMON      | 69074210112/2/2011 00:00:00 5/21/2012 00:00:00  | 979.65  | 1000.62 | -20.97  | 0     |
| OWENS CORNING INC COMMON      | 69074210111/8/2011 00:00:00 5/21/2012 00:00:00  | 288.13  | 296.65  | -8.52   | 0     |
| OWENS CORNING INC COMMON      | 69074210111/7/2011 00:00:00 5/21/2012 00:00:00  | 864.39  | 879.37  | -14.98  | 0     |
| OWENS CORNING INC COMMON      | 69074210112/21/2011 00:00:00 5/21/2012 00:00:00 | 432.2   | 420.59  | 11.61   | 0     |
| ALBEMARLE CORP COM            | 01265310110/7/2010 00:00:00 5/23/2012 00:00:00  | 179.91  | 143.59  | 36.32   | 0     |
| ALBEMARLE CORP COM            | 01265310110/1/2010 00:00:00 5/23/2012 00:00:00  | 539.72  | 423.96  | 115.76  | 0     |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 138.3   | 173.04  | -34.74  | 34.74 |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 34.57   | 43.26   | -8.69   | 8.69  |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 172.87  | 216.3   | -43.43  | 43.43 |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 34.57   | 43.26   | -8.69   | 8.69  |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 17.28   | 21.63   | -4.35   | 4.35  |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 17.28   | 21.63   | -4.35   | 4.35  |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 34.57   | 43.26   | -8.69   | 8.69  |
| ULTRASHORT S AND P500         | 74347R88E5/7/2012 00:00:00 5/31/2012 00:00:00   | 1089.13 | 998.05  | 91.08   | 0     |
| ULTRASHORT S AND P500         | 74347R88E5/8/2012 00:00:00 5/31/2012 00:00:00   | 484.06  | 453.42  | 30.64   | 0     |
| ULTRASHORT S AND P500         | 74347R88E11/10/2011 00:00:00 5/31/2012 00:00:00 | 69.14   | 86.52   | -17.38  | 17.38 |
| ULTRASHORT S AND P500         | 74347R88E5/10/2012 00:00:00 5/31/2012 00:00:00  | 259.33  | 238.72  | 20.61   | 0     |
| ULTRASHORT S AND P500         | 74347R88E11/9/2011 00:00:00 5/31/2012 00:00:00  | 17.28   | 21.05   | -3.77   | 3.77  |
| ULTRASHORT S AND P500         | 74347R88E11/9/2011 00:00:00 5/31/2012 00:00:00  | 69.14   | 84.24   | -15.1   | 15.1  |
| ULTRASHORT S AND P500         | 74347R88E11/9/2011 00:00:00 5/31/2012 00:00:00  | 17.28   | 21.05   | -3.77   | 3.77  |
| ULTRASHORT S AND P500         | 74347R88E11/9/2011 00:00:00 5/31/2012 00:00:00  | 34.57   | 43.32   | -8.75   | 8.75  |
| ULTRASHORT S AND P500         | 74347R88E11/9/2011 00:00:00 5/31/2012 00:00:00  | 138.29  | 159.57  | -21.28  | 21.28 |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10E12/15/2009 00:00:00 6/1/2012 00:00:00  | 273.54  | 345.51  | -71.97  | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10E7/21/2010 00:00:00 6/1/2012 00:00:00   | 699.07  | 1112.19 | -413.12 | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10E7/23/2010 00:00:00 6/1/2012 00:00:00   | 364.73  | 606.95  | -242.22 | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10E8/12/2010 00:00:00 6/1/2012 00:00:00   | 30.4    | 45.15   | -14.75  | 0     |
| EBAY INC                      | 27864210E3/19/2010 00:00:00 6/1/2012 00:00:00   | 77.28   | 54.81   | 22.47   | 0     |
| EBAY INC                      | 27864210E4/14/2010 00:00:00 6/1/2012 00:00:00   | 1468.49 | 1020.89 | 447.6   | 0     |
| EBAY INC                      | 27864210E3/22/2010 00:00:00 6/1/2012 00:00:00   | 1082.03 | 753.45  | 328.58  | 0     |
| MC DONALDS CORPORATION COMMON | 5801351018/24/2010 00:00:00 6/1/2012 00:00:00   | 1656.07 | 1382.53 | 273.54  | 0     |
| MC DONALDS CORPORATION COMMON | 5801351018/23/2010 00:00:00 6/1/2012 00:00:00   | 522.97  | 443.4   | 79.57   | 0     |
| MC DONALDS CORPORATION COMMON | 5801351018/25/2010 00:00:00 6/1/2012 00:00:00   | 348.65  | 292.58  | 56.07   | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10E8/12/2010 00:00:00 6/4/2012 00:00:00   | 208.45  | 316.08  | -107.63 | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10E9/13/2010 00:00:00 6/4/2012 00:00:00   | 268.01  | 428.9   | -160.89 | 0     |
| OWENS CORNING INC COMMON      | 69074210112/21/2011 00:00:00 6/4/2012 00:00:00  | 404.59  | 420.58  | -15.99  | 0     |
| CHENIERE ENERGY INC           | 16411R20E3/14/2012 00:00:00 6/5/2012 00:00:00   | 1503.79 | 1894.83 | -391.04 | 0     |
| CHENIERE ENERGY INC           | 16411R20E3/15/2012 00:00:00 6/5/2012 00:00:00   | 489.03  | 636.72  | -147.69 | 0     |
| CHENIERE ENERGY INC           | 16411R20E3/15/2012 00:00:00 6/5/2012 00:00:00   | 110.03  | 140.81  | -30.78  | 0     |

|                           |           |            |          |           |          |         |         |         |        |
|---------------------------|-----------|------------|----------|-----------|----------|---------|---------|---------|--------|
| CHENIERE ENERGY INC       | 16411R208 | 4/4/2012   | 00:00:00 | 6/5/2012  | 00:00:00 | 305.66  | 397.32  | -91.66  | 0      |
| D R HORTON INC            | 23331A105 | 12/13/2011 | 00:00:00 | 6/5/2012  | 00:00:00 | 2091.59 | 1800.92 | 290.67  | 0      |
| LENNAR CORP               | 526057104 | 12/12/2011 | 00:00:00 | 6/5/2012  | 00:00:00 | 1563.8  | 1222.19 | 341.61  | 0      |
| LENNAR CORP               | 526057104 | 12/14/2011 | 00:00:00 | 6/5/2012  | 00:00:00 | 794.31  | 597.65  | 196.66  | 0      |
| LENNAR CORP               | 526057104 | 12/16/2011 | 00:00:00 | 6/5/2012  | 00:00:00 | 421.98  | 321.66  | 100.32  | 0      |
| OWENS CORNING INC COMMON  | 690742101 | 12/22/2011 | 00:00:00 | 6/5/2012  | 00:00:00 | 138.05  | 141.78  | -3.73   | 0      |
| OWENS CORNING INC COMMON  | 690742101 | 1/6/2012   | 00:00:00 | 6/5/2012  | 00:00:00 | 469.4   | 538.5   | -69.1   | 0      |
| OWENS CORNING INC COMMON  | 690742101 | 2/15/2012  | 00:00:00 | 6/5/2012  | 00:00:00 | 662.69  | 737.35  | -74.66  | 0      |
| PROSHARES ULTRASHORT      | 74348A20: | 8/4/2011   | 00:00:00 | 6/11/2012 | 00:00:00 | 132.53  | 200.67  | -68.14  | 68.14  |
| PROSHARES ULTRASHORT      | 74348A20: | 5/7/2012   | 00:00:00 | 6/11/2012 | 00:00:00 | 629.55  | 609.79  | 19.76   | 0      |
| PROSHARES ULTRASHORT      | 74348A20: | 9/23/2011  | 00:00:00 | 6/11/2012 | 00:00:00 | 530.14  | 945.17  | -415.03 | 415.03 |
| PROSHARES ULTRASHORT      | 74348A20: | 9/23/2011  | 00:00:00 | 6/11/2012 | 00:00:00 | 165.67  | 295.37  | -129.7  | 129.7  |
| PROSHARES ULTRASHORT      | 74348A20: | 9/22/2011  | 00:00:00 | 6/11/2012 | 00:00:00 | 132.53  | 231.99  | -99.46  | 99.46  |
| PROSHARES ULTRASHORT      | 74348A20: | 9/13/2011  | 00:00:00 | 6/11/2012 | 00:00:00 | 33.13   | 53.19   | -20.06  | 20.06  |
| PROSHARES ULTRASHORT      | 74348A301 | 5/17/2012  | 00:00:00 | 6/11/2012 | 00:00:00 | 784.05  | 812.79  | -28.74  | 28.74  |
| PROSHARES ULTRASHORT      | 74348A301 | 5/17/2012  | 00:00:00 | 6/11/2012 | 00:00:00 | 609.81  | 632.17  | -22.36  | 22.36  |
| ALBEMARLE CORP COM        | 012653101 | 10/7/2010  | 00:00:00 | 6/14/2012 | 00:00:00 | 1214.51 | 1005.12 | 209.39  | 0      |
| ALBEMARLE CORP COM        | 012653101 | 2/3/2012   | 00:00:00 | 6/14/2012 | 00:00:00 | 289.17  | 336.12  | -46.95  | 0      |
| HOME DEPOT INC USD 0.05   | 437076102 | 1/9/2012   | 00:00:00 | 6/14/2012 | 00:00:00 | 2710.56 | 2246.84 | 463.72  | 0      |
| LENNAR CORP               | 526057104 | 12/16/2011 | 00:00:00 | 6/14/2012 | 00:00:00 | 355.35  | 264.89  | 90.46   | 0      |
| LENNAR CORP               | 526057104 | 12/19/2011 | 00:00:00 | 6/14/2012 | 00:00:00 | 609.18  | 448.33  | 160.85  | 0      |
| LENNAR CORP               | 526057104 | 12/21/2011 | 00:00:00 | 6/14/2012 | 00:00:00 | 431.51  | 336.44  | 95.07   | 0      |
| STANLEY BLACK & DECKER    | 854502101 | 1/4/2012   | 00:00:00 | 6/15/2012 | 00:00:00 | 2428.79 | 2757.31 | -328.52 | 0      |
| ISRAEL CHEMICALS-UNSPON   | 46503620C | 2/6/2012   | 00:00:00 | 6/18/2012 | 00:00:00 | 2052.39 | 2239.41 | -187.02 | 0      |
| ISRAEL CHEMICALS-UNSPON   | 46503620C | 2/6/2012   | 00:00:00 | 6/19/2012 | 00:00:00 | 658.67  | 713.54  | -54.87  | 0      |
| PROSHARES ULTRASHORT      | 74348A301 | 5/17/2012  | 00:00:00 | 6/20/2012 | 00:00:00 | 200.64  | 234.97  | -34.33  | 34.33  |
| PROSHARES ULTRASHORT      | 74348A301 | 5/17/2012  | 00:00:00 | 6/20/2012 | 00:00:00 | 361.16  | 422.92  | -61.76  | 61.76  |
| PROSHARES ULTRASHORT      | 74348A301 | 5/17/2012  | 00:00:00 | 6/20/2012 | 00:00:00 | 401.28  | 451.55  | -50.27  | 50.27  |
| PROSHARES ULTRASHORT      | 74348A301 | 5/17/2012  | 00:00:00 | 6/20/2012 | 00:00:00 | 722.32  | 823.11  | -100.79 | 100.79 |
| PROSHARES ULTRASHORT      | 74348A301 | 5/21/2012  | 00:00:00 | 6/20/2012 | 00:00:00 | 722.33  | 794.37  | -72.04  | 72.04  |
| WHIRLPOOL CORPORATION COM | 963320106 | 3/14/2012  | 00:00:00 | 6/25/2012 | 00:00:00 | 164.32  | 236.6   | -72.28  | 0      |
| WHIRLPOOL CORPORATION COM | 963320106 | 3/9/2012   | 00:00:00 | 6/25/2012 | 00:00:00 | 985.9   | 1358.82 | -372.92 | 0      |
| NIKE INC CL B             | 654106103 | 7/8/2011   | 00:00:00 | 6/29/2012 | 00:00:00 | 2189.88 | 2322.19 | -132.31 | 0      |
| EBAY INC                  | 278642103 | 4/14/2010  | 00:00:00 | 7/2/2012  | 00:00:00 | 617.57  | 402.98  | 214.59  | 0      |
| EBAY INC                  | 278642103 | 2/11/2011  | 00:00:00 | 7/2/2012  | 00:00:00 | 576.4   | 481.15  | 95.25   | 0      |
| NUANCE COMMUNICATIONS IN  | 67020Y10C | 9/12/2011  | 00:00:00 | 7/5/2012  | 00:00:00 | 1586.71 | 1163.23 | 423.48  | 0      |
| NUANCE COMMUNICATIONS IN  | 67020Y10C | 9/14/2011  | 00:00:00 | 7/5/2012  | 00:00:00 | 23.69   | 18.53   | 5.16    | 0      |
| ULTRASHORT S AND P500     | 74347R88: | 11/10/2011 | 00:00:00 | 7/5/2012  | 00:00:00 | 15.41   | 21.24   | -5.83   | 5.83   |
| ULTRASHORT S AND P500     | 74347R88: | 11/10/2011 | 00:00:00 | 7/5/2012  | 00:00:00 | 30.82   | 42.46   | -11.64  | 11.64  |
| ULTRASHORT S AND P500     | 74347R88: | 5/17/2012  | 00:00:00 | 7/5/2012  | 00:00:00 | 77.06   | 84.43   | -7.37   | 7.37   |

|                          |                                                  |         |         |         |       |
|--------------------------|--------------------------------------------------|---------|---------|---------|-------|
| ULTRASHORT S AND P500    | 74347R88E 6/5/2012 00:00:00 7/5/2012 00:00:00    | 1834.15 | 2121.51 | -287.36 | 0     |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00   | 30.82   | 42.52   | -11.7   | 11.7  |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00   | 15.41   | 19.68   | -4.27   | 4.27  |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00   | 123.3   | 148.6   | -25.3   | 25.3  |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00   | 61.65   | 78.76   | -17.11  | 17.11 |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00   | 15.41   | 19.69   | -4.28   | 4.28  |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00  | 61.65   | 84.93   | -23.28  | 23.28 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00  | 123.3   | 169.84  | -46.54  | 46.54 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00  | 30.82   | 42.46   | -11.64  | 11.64 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00  | 154.12  | 212.29  | -58.17  | 58.17 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00  | 30.82   | 42.46   | -11.64  | 11.64 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00  | 15.41   | 21.24   | -5.83   | 5.83  |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00   | 0.41    | 0.42    | -0.01   | 0     |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00   | 0.41    | 0.42    | -0.01   | 0     |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00   | 0.41    | 0.42    | -0.01   | 0     |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00   | 0.4     | 0.42    | -0.02   | 0     |
| APPLE COMPUTER INC COM   | 03783310C 2/11/2010 00:00:00 7/9/2012 00:00:00   | 1210.51 | 399.07  | 811.44  | 0     |
| MICROCHIP TECHNOLOGY INC | 595017104 8/5/2009 00:00:00 7/9/2012 00:00:00    | 31.72   | 26.58   | 5.14    | 0     |
| MICROCHIP TECHNOLOGY INC | 595017104 8/11/2009 00:00:00 7/9/2012 00:00:00   | 793.08  | 643.59  | 149.49  | 0     |
| RED HAT INC              | 75657710E 9/13/2011 00:00:00 7/9/2012 00:00:00   | 358.3   | 270.2   | 88.1    | 0     |
| RED HAT INC              | 75657710E 9/15/2011 00:00:00 7/9/2012 00:00:00   | 665.43  | 535.68  | 129.75  | 0     |
| RED HAT INC              | 75657710E 10/6/2011 00:00:00 7/9/2012 00:00:00   | 358.31  | 293.14  | 65.17   | 0     |
| RED HAT INC              | 75657710E 10/12/2011 00:00:00 7/9/2012 00:00:00  | 51.19   | 46.15   | 5.04    | 0     |
| MICROCHIP TECHNOLOGY INC | 595017104 8/11/2009 00:00:00 7/10/2012 00:00:00  | 478.91  | 386.15  | 92.76   | 0     |
| MICROCHIP TECHNOLOGY INC | 595017104 9/10/2009 00:00:00 7/10/2012 00:00:00  | 63.86   | 54.15   | 9.71    | 0     |
| EBAY INC                 | 27864210E 2/11/2011 00:00:00 7/11/2012 00:00:00  | 314.05  | 274.94  | 39.11   | 0     |
| EBAY INC                 | 27864210E 5/5/2011 00:00:00 7/11/2012 00:00:00   | 902.91  | 762.5   | 140.41  | 0     |
| MICROCHIP TECHNOLOGY INC | 595017104 9/10/2009 00:00:00 7/11/2012 00:00:00  | 1101.86 | 947.69  | 154.17  | 0     |
| MICROCHIP TECHNOLOGY INC | 595017104 11/5/2009 00:00:00 7/11/2012 00:00:00  | 157.41  | 124.25  | 33.16   | 0     |
| NUANCE COMMUNICATIONS IN | 67020Y10C 9/14/2011 00:00:00 7/11/2012 00:00:00  | 601.96  | 518.81  | 83.15   | 0     |
| NUANCE COMMUNICATIONS IN | 67020Y10C 9/16/2011 00:00:00 7/11/2012 00:00:00  | 494.48  | 450.19  | 44.29   | 0     |
| STANLEY BLACK & DECKER   | 85450210E 11/4/2012 00:00:00 7/11/2012 00:00:00  | 779.41  | 919.1   | -139.69 | 0     |
| STANLEY BLACK & DECKER   | 85450210E 11/6/2012 00:00:00 7/11/2012 00:00:00  | 419.69  | 491.94  | -72.25  | 0     |
| NORDSTROM INC            | 65566410C 4/25/2011 00:00:00 7/12/2012 00:00:00  | 1409.03 | 1328.7  | 80.33   | 0     |
| PVH CORP                 | 69365610C 9/21/2010 00:00:00 7/12/2012 00:00:00  | 821.73  | 651.37  | 170.36  | 0     |
| PVH CORP                 | 69365610C 9/21/2010 00:00:00 7/13/2012 00:00:00  | 455.46  | 355.29  | 100.17  | 0     |
| NUANCE COMMUNICATIONS IN | 67020Y10C 12/5/2011 00:00:00 7/16/2012 00:00:00  | 297.6   | 349.64  | -52.04  | 0     |
| NUANCE COMMUNICATIONS IN | 67020Y10C 10/13/2011 00:00:00 7/16/2012 00:00:00 | 510.16  | 550.01  | -39.85  | 0     |
| NUANCE COMMUNICATIONS IN | 67020Y10C 9/26/2011 00:00:00 7/16/2012 00:00:00  | 446.39  | 397.87  | 48.52   | 0     |
| NUANCE COMMUNICATIONS IN | 67020Y10C 9/16/2011 00:00:00 7/16/2012 00:00:00  | 85.02   | 78.29   | 6.73    | 0     |

|                          |                                                |         |         |         |        |
|--------------------------|------------------------------------------------|---------|---------|---------|--------|
| RED HAT INC              | 75657710210/12/2011 00:00:07/16/2012 00:00:00  | 572.64  | 507.68  | 64.96   | 0      |
| RED HAT INC              | 7565771025/16/2012 00:00:00/7/16/2012 00:00:00 | 728.83  | 795.34  | -66.51  | 0      |
| WYNDHAM WORLDWIDE CORP W | 98310W101/23/2012 00 00 00/7/16/2012 00:00:00  | 549.12  | 439.75  | 109.37  | 0      |
| WYNDHAM WORLDWIDE CORP W | 98310W101/20/2012 00 00 00/7/16/2012 00:00:00  | 1697.24 | 1359.09 | 338.15  | 0      |
| ROBERT HALF INTL INC     | 7703231035/11/2010 00:00:00/7/17/2012 00:00:00 | 819.66  | 794.95  | 24.71   | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00:00:07/18/2012 00:00:00  | 155.72  | 236.45  | -80.73  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00 00 07/18/2012 00:00:00  | 31.14   | 47.29   | -16.15  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00 00 07/18/2012 00:00:00  | 15.57   | 23.66   | -8.09   | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00 00 07/18/2012 00:00:00  | 31.14   | 47.3    | -16.16  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00:00:07/18/2012 00:00:00  | 15.57   | 23.66   | -8.09   | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00:00:07/18/2012 00:00:00  | 31.14   | 47.29   | -16.15  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00:00:07/18/2012 00:00:00  | 124.59  | 189.16  | -64.57  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/10/2011 00:00:07/18/2012 00:00:00  | 62.28   | 94.59   | -32.31  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/9/2011 00:00:00/7/18/2012 00:00:00 | 62.28   | 88.42   | -26.14  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/9/2011 00:00:00/7/18/2012 00:00:00 | 15.57   | 22.1    | -6.53   | 0      |
| ULTRASHORT S AND P500    | 74347R88311/7/2012 00:00:00/7/18/2012 00:00:00 | 77.87   | 96.51   | -18.64  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/9/2011 00:00:00/7/18/2012 00:00:00 | 124.57  | 167.92  | -43.35  | 0      |
| ULTRASHORT S AND P500    | 74347R88311/9/2011 00:00:00/7/18/2012 00:00:00 | 15.57   | 22.11   | -6.54   | 0      |
| ULTRASHORT S AND P500    | 74347R88311/9/2011 00:00:00/7/18/2012 00:00:00 | 31.14   | 47.36   | -16.22  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23711/18/2011 00:00:07/18/2012 00:00:00  | 128.61  | 186.85  | -58.24  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23711/18/2011 00:00:07/18/2012 00:00:00  | 257.22  | 373.71  | -116.49 | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23711/18/2011 00 00 07/18/2012 00:00:00  | 257.22  | 373.71  | -116.49 | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23711/18/2011 00:00:07/18/2012 00:00:00  | 192.92  | 280.28  | -87.36  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23711/18/2011 00:00:07/18/2012 00:00:00  | 128.61  | 186.85  | -58.24  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2375/7/2012 00:00:00 7/18/2012 00:00:00  | 996.76  | 1010.79 | -14.03  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2375/8/2012 00:00:00 7/18/2012 00:00:00  | 418     | 435.72  | -17.72  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2375/17/2012 00 00 00/7/18/2012 00:00:00 | 32.16   | 34.69   | -2.53   | 0      |
| ROBERT HALF INTL INC     | 7703231035/11/2010 00:00:00/7/18/2012 00:00:00 | 312.97  | 301.53  | 11.44   | 0      |
| ROBERT HALF INTL INC     | 7703231035/13/2010 00 00 07/18/2012 00:00:00   | 312.97  | 303.96  | 9.01    | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2375/17/2012 00:00:00/7/19/2012 00:00:00 | 750.21  | 832.66  | -82.45  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2376/1/2012 00:00:00 7/19/2012 00:00:00  | 843.99  | 996.99  | -153    | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2376/13/2012 00:00:00/7/19/2012 00:00:00 | 687.69  | 770.24  | -82.55  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X2376/14/2012 00:00:00/7/19/2012 00:00:00 | 1688    | 1895.31 | -207.31 | 0      |
| VIVUS INC                | 92855110C7/5/2012 00:00:00 7/20/2012 00:00:00  | 931.01  | 1214.39 | -283.38 | 283.38 |
| VIVUS INC                | 92855110C7/18/2012 00:00:00/7/23/2012 00:00:00 | 22.44   | 30.17   | -7.73   | 0      |
| VIVUS INC                | 92855110C7/5/2012 00:00:00 7/23/2012 00:00:00  | 67.29   | 88.86   | -21.57  | 0      |
| VIVUS INC                | 92855110C7/5/2012 00:00:00 7/23/2012 00:00:00  | 919.65  | 1520.42 | -600.77 | 0      |
| NUANCE COMMUNICATIONS IN | 67020V10C2/10/2012 00:00:00/7/24/2012 00:00:00 | 801     | 1065.32 | -264.32 | 0      |
| NUANCE COMMUNICATIONS IN | 67020V10C12/5/2011 00:00:00/7/24/2012 00:00:00 | 160.19  | 199.79  | -39.6   | 0      |
| STANLEY BLACK & DECKER   | 8545021011/27/2012 00:00:00/7/24/2012 00:00:00 | 1024.97 | 1148.09 | -123.12 | 0      |

|                          |                                              |         |         |         |        |
|--------------------------|----------------------------------------------|---------|---------|---------|--------|
| STANLEY BLACK & DECKER   | 854502101 1/30/2012 00 00:00 7/24/2012 00:01 | 128.13  | 142.86  | -14.73  | 0      |
| APPLE COMPUTER INC COM   | 03783310C 2/11/2010 00:00 7/25/2012 00:01    | 1724.63 | 598.6   | 1126.03 | 0      |
| HERTZ GLOBAL HOLDINGS IN | 42805T105 10/11/2011 00 00 7/26/2012 00:01   | 525.27  | 518.15  | 7.12    | 0      |
| PROSHARES ULTRASHORT     | 74348A301 5/21/2012 00:00 7/30/2012 00:01    | 37.16   | 51.21   | -14.05  | 0      |
| PROSHARES ULTRASHORT     | 74348A301 5/17/2012 00:00 7/30/2012 00:01    | 185.76  | 270.38  | -84.62  | 0      |
| PROSHARES ULTRASHORT     | 74348A301 5/17/2012 00:00 7/30/2012 00:01    | 334.36  | 458.94  | -124.58 | 0      |
| PROSHARES ULTRASHORT     | 74348A301 5/17/2012 00:00 7/30/2012 00:01    | 371.52  | 491.59  | -120.07 | 0      |
| PROSHARES ULTRASHORT     | 74348A301 5/17/2012 00:00 7/30/2012 00:01    | 668.74  | 950.59  | -281.85 | 0      |
| LYONDELBASELL INDUSTRIE  | N53745104 4/16/2012 00:00 8/1/2012 00:01     | 442.59  | 444.47  | -1.88   | 0      |
| LYONDELBASELL INDUSTRIE  | N53745104 4/16/2012 00:00 8/2/2012 00:01     | 612.17  | 622.26  | -10.09  | 0      |
| PVH CORP                 | 69365610C 9/22/2010 00:00 8/3/2012 00:01     | 1003.37 | 764.34  | 239.03  | 0      |
| PVH CORP                 | 69365610C 9/21/2010 00:00 8/3/2012 00:01     | 77.18   | 59.22   | 17.96   | 0      |
| PIMCO 20+ YR ZERO CPN US | 72201R88: 4/9/2012 00:00 8/3/2012 00:01      | 2393.1  | 2044.7  | 348.4   | 0      |
| VEECO INSTRS INC DEL COM | 92241710C 6/1/2012 00:00 8/3/2012 00:01      | 1434.71 | 1426.43 | 8.28    | 0      |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/9/2012 00:00 8/6/2012 00:01      | 268.29  | 298.42  | -30.13  | 30.13  |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/9/2012 00:00 8/7/2012 00:01      | 585.76  | 656.53  | -70.77  | 70.77  |
| PROSHARES ULTRASHORT     | 74348A20: 9/23/2011 00:00 8/7/2012 00:01     | 148.44  | 308.9   | -160.46 | 0      |
| PROSHARES ULTRASHORT     | 74348A20: 9/23/2011 00:00 8/7/2012 00:01     | 475.03  | 959.77  | -484.74 | 0      |
| PROSHARES ULTRASHORT     | 74348A20: 9/22/2011 00:00 8/7/2012 00:01     | 118.75  | 235.64  | -116.89 | 0      |
| PROSHARES ULTRASHORT     | 74348A20: 5/7/2012 00:00 8/7/2012 00:01      | 385.97  | 417.22  | -31.25  | 0      |
| PROSHARES ULTRASHORT     | 74348A20: 8/4/2011 00:00 8/7/2012 00:01      | 118.75  | 204.33  | -85.58  | 0      |
| PROSHARES ULTRASHORT     | 74348A20: 9/13/2011 00:00 8/7/2012 00:01     | 29.68   | 54.11   | -24.43  | 0      |
| PIMCO 20+ YR ZERO CPN US | 72201R88: 4/9/2012 00:00 8/8/2012 00:01      | 1890.62 | 1635.76 | 254.86  | 0      |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/12/2012 00:00 8/8/2012 00:01     | 534.58  | 616.82  | -82.24  | 82.24  |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/12/2012 00:00 8/8/2012 00:01     | 160.37  | 185.05  | -24.68  | 24.68  |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/9/2012 00:00 8/8/2012 00:01      | 294.01  | 328.26  | -34.25  | 34.25  |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/9/2012 00:00 8/8/2012 00:01      | 267.28  | 338.54  | -71.26  | 71.26  |
| PROSHARES ULTRASHORT MSC | 74347X57: 7/9/2012 00:00 8/8/2012 00:01      | 588.03  | 749.27  | -161.24 | 161.24 |
| TRANSDIGM GROUP INC      | 89364110C 1/14/2010 00:00 8/8/2012 00:01     | 1998.28 | 810.16  | 1188.12 | 0      |
| TRANSDIGM GROUP INC      | 89364110C 10/7/2009 00:00 8/8/2012 00:01     | 124.89  | 48.28   | 76.61   | 0      |
| TRANSDIGM GROUP INC      | 89364110C 1/15/2010 00:00 8/8/2012 00:01     | 374.67  | 142.93  | 231.74  | 0      |
| TRANSDIGM GROUP INC      | 89364110C 1/15/2010 00:00 8/8/2012 00:01     | 124.9   | 50.49   | 74.41   | 0      |
| SPDR GOLD TRUST          | 78463V107 6/15/2012 00:00 8/10/2012 00:01    | 0.42    | 0.42    | 0       | 0      |
| SPDR GOLD TRUST          | 78463V107 6/15/2012 00:00 8/10/2012 00:01    | 0.41    | 0.42    | -0.01   | 0      |
| SPDR GOLD TRUST          | 78463V107 6/15/2012 00:00 8/10/2012 00:01    | 0.41    | 0.42    | -0.01   | 0      |
| SPDR GOLD TRUST          | 78463V107 6/15/2012 00:00 8/10/2012 00:01    | 0.41    | 0.42    | -0.01   | 0      |
| MONSTER BEVERAGE CORP    | 611740101 9/16/2011 00:00 8/13/2012 00:01    | 1365.56 | 1205.23 | 160.33  | 0      |
| MONSTER BEVERAGE CORP    | 611740101 9/19/2011 00:00 8/13/2012 00:01    | 525.22  | 465.82  | 59.4    | 0      |
| MONSTER BEVERAGE CORP    | 611740101 9/23/2011 00:00 8/13/2012 00:01    | 577.75  | 479.83  | 97.92   | 0      |
| PIMCO 20+ YR ZERO CPN US | 72201R88: 4/9/2012 00:00 8/16/2012 00:01     | 876.78  | 817.88  | 58.9    | 0      |

|                          |                                                      |         |         |         |   |
|--------------------------|------------------------------------------------------|---------|---------|---------|---|
| PIMCO 20+ YR ZERO CPN US | 72201R88:4/10/2012 00:00:00:08/16/2012 00:00:00:00   | 876.78  | 830.01  | 46.77   | 0 |
| MONSTER BEVERAGE CORP    | 61117401019/23/2011 00:00:00:08/29/2012 00:00:00:00  | 59.34   | 43.62   | 15.72   | 0 |
| MONSTER BEVERAGE CORP    | 61117401019/27/2011 00:00:00:08/29/2012 00:00:00:00  | 593.42  | 458.58  | 134.84  | 0 |
| MONSTER BEVERAGE CORP    | 611174010110/17/2011 00:00:00:08/29/2012 00:00:00:00 | 593.43  | 475.21  | 118.22  | 0 |
| STANLEY BLACK & DECKER   | 8545021011/30/2012 00:00:00:08/29/2012 00:00:00:00   | 1063.12 | 1142.85 | -79.73  | 0 |
| VERIFONE HOLDINGS INC    | 92342Y105:2/17/2011 00:00:00:09/6/2012 00:00:00:00   | 688.75  | 1089.96 | -401.21 | 0 |
| MARSH & MCLENNAN COS INC | 571748102:3/1/2011 00:00:00 9/7/2012 00:00:00:00     | 1747.58 | 1559.05 | 188.53  | 0 |
| PROSHARES ULTRASHORT     | 74348A20:6/1/2012 00:00:00 9/7/2012 00:00:00:00      | 1095.43 | 1469.45 | -374.02 | 0 |
| PROSHARES ULTRASHORT     | 74348A20:5/8/2012 00:00:00 9/7/2012 00:00:00:00      | 374.04  | 455.48  | -81.44  | 0 |
| MARSH & MCLENNAN COS INC | 571748102:3/1/2011 00:00:00 9/10/2012 00:00:00:00    | 923.54  | 825.38  | 98.16   | 0 |
| EQUITY RESIDENTIAL SBI   | 29476L107 7/17/2012 00:00:00:09/11/2012 00:00:00:00  | 1067.36 | 1180.69 | -113.33 | 0 |
| EQUITY RESIDENTIAL SBI   | 29476L107 7/11/2012 00:00:00:09/11/2012 00:00:00:00  | 2371.9  | 2517.16 | -145.26 | 0 |
| SPDR GOLD TRUST          | 78463V107:6/15/2012 00:00:00:09/12/2012 00:00:00:00  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V107:6/15/2012 00:00:00:09/12/2012 00:00:00:00  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V107:6/15/2012 00:00:00:09/12/2012 00:00:00:00  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V107:6/15/2012 00:00:00:09/12/2012 00:00:00:00  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V107:9/7/2012 00:00:00 9/12/2012 00:00:00:00    | 0.38    | 0.37    | 0.01    | 0 |
| LORILLARD INC            | 5441471015/24/2011 00:00:00:09/13/2012 00:00:00:00   | 1971.7  | 1942.75 | 28.95   | 0 |
| LORILLARD INC            | 5441471016/14/2011 00:00:00:09/13/2012 00:00:00:00   | 579.92  | 515.56  | 64.36   | 0 |
| VERIFONE HOLDINGS INC    | 92342Y105:2/17/2011 00:00:00:09/13/2012 00:00:00:00  | 844.17  | 1337.67 | -493.5  | 0 |
| VERIFONE HOLDINGS INC    | 92342Y105:3/31/2011 00:00:00:09/13/2012 00:00:00:00  | 218.86  | 388.87  | -170.01 | 0 |
| VERIFONE HOLDINGS INC    | 92342Y105:6/13/2012 00:00:00:09/13/2012 00:00:00:00  | 1156.84 | 1180.33 | -23.49  | 0 |
| VERIFONE HOLDINGS INC    | 92342Y105:3/22/2011 00:00:00:09/13/2012 00:00:00:00  | 406.45  | 699.82  | -293.37 | 0 |
| AVALONBAY CMNTYS INC     | 053484101 8/1/2012 00:00:00 9/14/2012 00:00:00:00    | 1422.56 | 1458.12 | -35.56  | 0 |
| AVALONBAY CMNTYS INC     | 053484101 7/18/2012 00:00:00:09/14/2012 00:00:00:00  | 284.51  | 301.77  | -17.26  | 0 |
| AVALONBAY CMNTYS INC     | 053484101 7/17/2012 00:00:00:09/14/2012 00:00:00:00  | 853.52  | 905.87  | -52.35  | 0 |
| AVALONBAY CMNTYS INC     | 053484101 7/16/2012 00:00:00:09/14/2012 00:00:00:00  | 569.01  | 596.41  | -27.4   | 0 |
| AVALONBAY CMNTYS INC     | 053484101 7/13/2012 00:00:00:09/14/2012 00:00:00:00  | 1849.3  | 1937.35 | -88.05  | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/12/2012 00:00:00:09/14/2012 00:00:00:00   | 469.8   | 711.34  | -241.54 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/9/2012 00:00:00 9/14/2012 00:00:00:00     | 258.38  | 373.5   | -115.12 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/9/2012 00:00:00 9/14/2012 00:00:00:00     | 234.89  | 382.78  | -147.89 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/12/2012 00:00:00:09/14/2012 00:00:00:00   | 234.89  | 308.41  | -73.52  | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/9/2012 00:00:00 9/14/2012 00:00:00:00     | 516.77  | 846.57  | -329.8  | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/25/2012 00:00:00:09/14/2012 00:00:00:00   | 375.84  | 497.4   | -121.56 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/12/2012 00:00:00:09/14/2012 00:00:00:00   | 140.93  | 211.59  | -70.66  | 0 |
| PROSHARES ULTRASHORT     | 74348A301 5/31/2012 00:00:00:09/14/2012 00:00:00:00  | 314.26  | 519.32  | -205.06 | 0 |
| PROSHARES ULTRASHORT     | 74348A301 5/21/2012 00:00:00:09/14/2012 00:00:00:00  | 485.67  | 870.62  | -384.95 | 0 |
| PROSHARES ULTRASHORT     | 74348A301 6/25/2012 00:00:00:09/14/2012 00:00:00:00  | 228.55  | 351.22  | -122.67 | 0 |
| PROSHARES ULTRASHORT     | 74348A301 6/26/2012 00:00:00:09/14/2012 00:00:00:00  | 1228.5  | 1883.95 | -655.45 | 0 |
| LORILLARD INC            | 544147101 6/14/2011 00:00:00:09/17/2012 00:00:00:00  | 1286.84 | 1134.24 | 152.6   | 0 |

|                               |                               |                     |         |         |         |   |
|-------------------------------|-------------------------------|---------------------|---------|---------|---------|---|
| METHANEX CORP COM             | 59151K10F 5/3/2012 00:00:00   | 9/21/2012 00:00:00  | 309.96  | 384.56  | -74.6   | 0 |
| METHANEX CORP COM             | 59151K10F 5/3/2012 00:00:00   | 9/24/2012 00:00:00  | 504.34  | 629.28  | -124.94 | 0 |
| METHANEX CORP COM             | 59151K10F 5/3/2012 00:00:00   | 9/25/2012 00:00:00  | 194.09  | 244.72  | -50.63  | 0 |
| TYCO INTL LTD NAMEN-AKT       | H8912810F 6/19/2009 00:00:00  | 9/25/2012 00:00:00  | 2676.66 | 1269.52 | 1407.14 | 0 |
| BIOGEN IDEC INC               | 09062X10F 6/27/2011 00:00:00  | 10/2/2012 00:00:00  | 1500.64 | 1032.01 | 468.63  | 0 |
| ADT CORP SHS                  | 00101J106 5/11/2011 00:00:00  | 10/4/2012 00:00:00  | 508.06  | 421.13  | 86.93   | 0 |
| ADT CORP SHS                  | 00101J106 6/19/2009 00:00:00  | 10/4/2012 00:00:00  | 39.08   | 17.21   | 21.87   | 0 |
| TYCO FLOW CONTROL INTL        | H6169Q10 5/11/2011 00:00:00   | 10/4/2012 00:00:00  | 265.88  | 212.66  | 53.22   | 0 |
| TYCO INTL LTD NAMEN-AKT       | H8912810F 5/11/2011 00:00:00  | 10/4/2012 00:00:00  | 714.52  | 631.13  | 83.39   | 0 |
| TYCO INTL LTD NAMEN-AKT       | H8912810F 6/19/2009 00:00:00  | 10/4/2012 00:00:00  | 85.74   | 39.53   | 46.21   | 0 |
| SPDR GOLD TRUST               | 78463V10F 6/15/2012 00:00:00  | 10/8/2012 00:00:00  | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10F 6/15/2012 00:00:00  | 10/8/2012 00:00:00  | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10F 6/15/2012 00:00:00  | 10/8/2012 00:00:00  | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10F 6/15/2012 00:00:00  | 10/8/2012 00:00:00  | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10F 9/7/2012 00:00:00   | 10/8/2012 00:00:00  | 0.41    | 0.4     | 0.01    | 0 |
| SPDR GOLD TRUST               | 78463V10F 9/14/2012 00:00:00  | 10/8/2012 00:00:00  | 0.87    | 0.88    | -0.01   | 0 |
| KEYCORP NEW COM               | 49326710F 10/13/2011 00:00:00 | 10/9/2012 00:00:00  | 1365.69 | 1063.36 | 302.33  | 0 |
| KEYCORP NEW COM               | 49326710F 10/13/2011 00:00:00 | 10/15/2012 00:00:00 | 856.87  | 693.2   | 163.67  | 0 |
| KEYCORP NEW COM               | 49326710F 10/25/2011 00:00:00 | 10/15/2012 00:00:00 | 1347.71 | 1166.59 | 181.12  | 0 |
| KEYCORP NEW COM               | 49326710F 10/27/2011 00:00:00 | 10/15/2012 00:00:00 | 507.48  | 464.94  | 42.54   | 0 |
| VEECO INSTRS INC DEL COM      | 92241710F 6/1/2012 00:00:00   | 10/17/2012 00:00:00 | 420.81  | 475.47  | -54.66  | 0 |
| VEECO INSTRS INC DEL COM      | 92241710F 6/4/2012 00:00:00   | 10/17/2012 00:00:00 | 480.94  | 531.16  | -50.22  | 0 |
| MARSH & MCLENNAN COS INC      | 57174810F 3/1/2011 00:00:00   | 10/25/2012 00:00:00 | 1566.04 | 1436.76 | 129.28  | 0 |
| MARSH & MCLENNAN COS INC      | 57174810F 3/14/2011 00:00:00  | 10/25/2012 00:00:00 | 166.61  | 152.68  | 13.93   | 0 |
| METHANEX CORP COM             | 59151K10F 5/3/2012 00:00:00   | 10/26/2012 00:00:00 | 1116    | 1328.49 | -212.49 | 0 |
| MARSH & MCLENNAN COS INC      | 57174810F 3/14/2011 00:00:00  | 10/31/2012 00:00:00 | 374     | 335.9   | 38.1    | 0 |
| MARSH & MCLENNAN COS INC      | 57174810F 8/10/2011 00:00:00  | 10/31/2012 00:00:00 | 782.02  | 648.55  | 133.47  | 0 |
| MARSH & MCLENNAN COS INC      | 57174810F 10/5/2011 00:00:00  | 10/31/2012 00:00:00 | 918.02  | 731.52  | 186.5   | 0 |
| MARSH & MCLENNAN COS INC      | 57174810F 10/6/2011 00:00:00  | 10/31/2012 00:00:00 | 578.02  | 463.26  | 114.76  | 0 |
| SLM CORP                      | 78442P10F 12/23/2010 00:00:00 | 11/1/2012 00:00:00  | 265.04  | 195.25  | 69.79   | 0 |
| SLM CORP                      | 78442P10F 12/28/2010 00:00:00 | 11/2/2012 00:00:00  | 336.05  | 244.97  | 91.08   | 0 |
| SLM CORP                      | 78442P10F 12/27/2010 00:00:00 | 11/2/2012 00:00:00  | 1114.26 | 813.25  | 301.01  | 0 |
| SLM CORP                      | 78442P10F 12/23/2010 00:00:00 | 11/2/2012 00:00:00  | 512.91  | 377.47  | 135.44  | 0 |
| SLM CORP                      | 78442P10F 1/13/2011 00:00:00  | 11/2/2012 00:00:00  | 53.07   | 43.58   | 9.49    | 0 |
| TYCO FLOW CONTROL INTL        | H6169Q10 5/11/2011 00:00:00   | 11/6/2012 00:00:00  | 30.04   | 26.97   | 3.07    | 0 |
| PHARMACYCLICS INC             | 71693310F 6/28/2012 00:00:00  | 11/9/2012 00:00:00  | 2011.13 | 2113.78 | -102.65 | 0 |
| PHARMACYCLICS INC             | 71693310F 6/28/2012 00:00:00  | 11/12/2012 00:00:00 | 399.46  | 412.44  | -12.98  | 0 |
| TYCO FLOW CONTROL INTL        | H6169Q10 11/12/2012 00:00:00  | 11/12/2012 00:00:00 | 0.16    | 0       | 0.16    | 0 |
| MC DONALDS CORPORATION COMMON | 580135101 11/23/2011 00:00:00 | 11/14/2012 00:00:00 | 682     | 738.41  | -56.41  | 0 |
| MC DONALDS CORPORATION COMMON | 580135101 6/10/2011 00:00:00  | 11/14/2012 00:00:00 | 682     | 647.74  | 34.26   | 0 |



|                               |                                             |          |          |         |   |
|-------------------------------|---------------------------------------------|----------|----------|---------|---|
| MC DONALDS CORPORATION COMMON | 5801351018/25/2010 00:00:00 11/14/2012 00   | 340.99   | 292.58   | 48.41   | 0 |
| THE MOSAIC COMPANY            | 61945C10:8/16/2012 00:00:00 11/14/2012 00   | 1996.37  | 2449.96  | -453.59 | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 11/19/2012 00   | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 11/19/2012 00   | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/7/2012 00:00:00 11/19/2012 00    | 0.38     | 0.38     | 0       | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 11/19/2012 00   | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 11/19/2012 00   | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/14/2012 00:00:00 11/19/2012 00   | 0.82     | 0.83     | -0.01   | 0 |
| DISCOVER FINL SVCS            | 254709108:3/30/2011 00:00:00 12/3/2012 00:1 | 1652.68  | 995.6    | 657.08  | 0 |
| VERIZON COMMUNICATIONS INC    | 92343V10:8/3/2012 00:00:00 12/3/2012 00:1   | 1808.47  | 1842.66  | -34.19  | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/11/2012 00   | 0.41     | 0.39     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/11/2012 00   | 0.41     | 0.39     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/14/2012 00:00:00 12/11/2012 00   | 0.76     | 0.79     | -0.03   | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/11/2012 00   | 0.41     | 0.39     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/7/2012 00:00:00 12/11/2012 00    | 0.36     | 0.36     | 0       | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/11/2012 00   | 0.41     | 0.39     | 0.02    | 0 |
| KEYCORP NEW COM               | 493267108:6/19/2012 00:00:00 12/12/2012 00  | 1255.15  | 1184.39  | 70.76   | 0 |
| KEYCORP NEW COM               | 493267108:10/27/2011 00:00:00 12/12/2012 00 | 803.95   | 746.94   | 57.01   | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/12/2012 00   | 1323.59  | 1261.79  | 61.8    | 0 |
| VERIZON COMMUNICATIONS INC    | 92343V10:8/6/2012 00:00:00 12/12/2012 00    | 1298.52  | 1302.19  | -3.67   | 0 |
| VERIZON COMMUNICATIONS INC    | 92343V10:8/3/2012 00:00:00 12/12/2012 00    | 582.09   | 584.26   | -2.17   | 0 |
| PIMCO 20+ YR ZERO CPN US      | 72201R88:10/23/2012 00:00:00 12/18/2012 00  | 1205.46  | 1235.41  | -29.95  | 0 |
| PROSHARES TR                  | 74347830:11/15/2012 00:00:00 12/18/2012 00  | 1279.54  | 1451.54  | -172    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/18/2012 00   | 1298.45  | 1261.79  | 36.66   | 0 |
| PIMCO 20+ YR ZERO CPN US      | 72201R88:10/23/2012 00:00:00 12/19/2012 00  | 1322.37  | 1347.72  | -25.35  | 0 |
| PROSHARES TR                  | 74347830:11/15/2012 00:00:00 12/19/2012 00  | 796.17   | 907.22   | -111.05 | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/19/2012 00   | 1290.45  | 1261.8   | 28.65   | 0 |
| SMITHFIELD FOODS              | 832248108:9/5/2012 00:00:00 12/24/2012 00   | 1262.91  | 1147.25  | 115.66  | 0 |
| SMITHFIELD FOODS              | 832248108:9/5/2012 00:00:00 12/26/2012 00   | 1263.18  | 1167.03  | 96.15   | 0 |
| U.S. TREASURY NOTE            | 912828QP:8/10/2011 00:00:00 1/4/2012 00:0   | 11485.98 | 11397.3  | 88.68   | 0 |
| U S TREASURY NOTE             | 912828QN:6/24/2011 00:00:00 1/5/2012 00:0   | 22125    | 20401.7  | 1723.3  | 0 |
| U.S. TREASURY BOND            | 912810QT:11/23/2011 00:00:00 1/6/2012 00:0  | 9118.83  | 9443.4   | -324.57 | 0 |
| DUKE ENERGY CORP              | 264399DW:6/30/2009 00:00:00 1/17/2012 00:1  | 7000     | 7000     | 0       | 0 |
| TRANSOCEAN INC                | 893830AY:1/5/2011 00:00:00 2/15/2012 00:1   | 8948.72  | 8585.41  | 363.31  | 0 |
| CSC HLDGS INC SR NT           | 126304AK:11/19/2009 00:00:00 3/5/2012 00:0  | 5606.25  | 5077.22  | 529.03  | 0 |
| NEWFIELD EXPLORATION CO       | 651290AP:10/21/2011 00:00:00 3/13/2012 00:1 | 6315     | 6262.09  | 52.91   | 0 |
| WYNDHAM WORLDWIDE             | 98310WAB:1/6/2011 00:00:00 3/26/2012 00:1   | 5753.45  | 5194.22  | 559.23  | 0 |
| U.S. TREASURY NOTE            | 912828SD:2/15/2012 00:00:00 4/4/2012 00:0   | 8808.05  | 8951.84  | -143.79 | 0 |
| U.S. TREASURY NOTE            | 912828NB:7/5/2011 00:00:00 4/30/2012 00:1   | 11999.99 | 12080.16 | -80.17  | 0 |
| U.S. TREASURY NOTE            | 912828NB:7/8/2011 00:00:00 4/30/2012 00:1   | 40000.01 | 40267.19 | -267.18 | 0 |

|                          |                                              |          |          |         |   |
|--------------------------|----------------------------------------------|----------|----------|---------|---|
| COMCAST CORP             | 20030NAF16/30/2009 00:00 00:05/3/2012 00:01  | 13403.28 | 11070    | 2333.28 | 0 |
| OCCIDENTAL PETROLEUM COR | 674599CB11/29/2011 00:00:05/3/2012 00:01     | 12190.8  | 11958.96 | 231.84  | 0 |
| PROCTER & GAMBLE CO/THE  | 742718DV18/11/2011 00:00:00:5/3/2012 00:01   | 12202.92 | 11957.4  | 245.52  | 0 |
| CITIGROUP INC            | 172967FW 1/4/2012 00:00:00 5/16/2012 00:01   | 12401.4  | 12034.87 | 366.53  | 0 |
| EMBARQ CORP              | 29078EAA16/30/2009 00:00:00:5/16/2012 00:01  | 9969.9   | 8800     | 1169.9  | 0 |
| SPRINT CAP CORP          | 852060AD16/30/2009 00:00:00:7/24/2012 00:01  | 5813.5   | 4900     | 913.5   | 0 |
| USG CORP                 | 903293AR16/30/2009 00:00:00:7/24/2012 00:01  | 5767.5   | 4710     | 1057.5  | 0 |
| GENERAL MTRS ACCEP CORP  | 370425SE112/10/2010 00:00:08/28/2012 00:01   | 10000    | 10000    | 0       | 0 |
| ALTRIA GROUP INC         | 02209SA12 6/30/2009 00:00:00:9/5/2012 00:01  | 6955.1   | 5494.42  | 1460.68 | 0 |
| VALERO ENERGY CORP       | 91913YAL4 6/30/2009 00:00:00:9/26/2012 00:01 | 8397.76  | 6170.5   | 2227.26 | 0 |
| VALERO ENERGY CORP       | 91913YAL4 1/7/2010 00:00:00 9/26/2012 00:01  | 4798.72  | 3944.52  | 854.2   | 0 |
| U.S. TREASURY NOTE       | 912828PD11/2/2011 00:00:00:10/31/2012 00     | 72000    | 72160.31 | -160.31 | 0 |
| HEWLETT-PACKARD CO       | 428236BW 3/8/2012 00:00:00 11/29/2012 00     | 6659.59  | 7036.67  | -377.08 | 0 |
| U.S. TREASURY NOTE       | 912828MB 12/15/2009 00:00:00:12/17/2012 00   | 10999.99 | 10914.53 | 85.46   | 0 |
| U.S. TREASURY NOTE       | 912828MB 10/7/2010 00:00:00:12/17/2012 00    | 22000.01 | 22000    | 0.01    | 0 |

Part I, Line 11 (990-PF) - Other Income

|             |              | 52                                   | 52                       | 0                      |
|-------------|--------------|--------------------------------------|--------------------------|------------------------|
| Description |              | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | OTHER INCOME | 52                                   | 52                       |                        |

**Part I, Line 16b (990-PF) - Accounting Fees**

|             |               | 2,500                                | 0                        | 0                      | 2,500                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 2,500                                |                          |                        | 2,500                                                            |

**Part I, Line 16c (990-PF) - Other Professional Fees**

|             |                    | 59,204                               | 35,522                   | 0                      | 23,682                                                           |
|-------------|--------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                    | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | MLTC FEES AS AGENT | 59,204                               | 35,522                   |                        | 23,682                                                           |

**Part I, Line 18 (990-PF) - Taxes**

|             |                           | 3,474                                | 622                      | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 622                                  | 622                      |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 664                                  |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 2,188                                |                          |                        |                                             |

**Part I, Line 23 (990-PF) - Other Expenses**

|             |                 | 170                                  | 170                      | 0                      | 0                                           |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                 | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES        | 9                                    | 9                        |                        |                                             |
| 2           | INVESTMENT FEES | 161                                  | 161                      |                        |                                             |

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

|   |                                          |   |       |
|---|------------------------------------------|---|-------|
| 1 | GAIN ON SALES NOT SETTLED IN CY          | 1 | 172   |
| 2 | PY LATE POSTING MUTUAL FUNDS             | 2 | 929   |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 966   |
| 4 | Total                                    | 4 | 2,067 |

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**Line 5 - Decreases not included in Part III, Line 2**

|   |                                            |   |        |
|---|--------------------------------------------|---|--------|
| 1 | BOND AMORTIZATION                          | 1 | 5,697  |
| 2 | COST BASIS ADJUSTMENT                      | 2 | 5,696  |
| 3 | CY LATE POSTING MUTUAL FUNDS               | 3 | 3,380  |
| 4 | PURCHASE OF ACCRUED INTEREST C/O NEXT YEAR | 4 | 2,531  |
| 5 | Total                                      | 5 | 17,304 |

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5/3/2013 1 43.01 PM - JPM - PGC - DAVID BUNTZMAN FOUNDATION

**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

THE STATE OF FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FEDERAL FILING REQUIREMENT

| description                          | cusip    | acquisition_date    | trade_date         | sales_proceeds | federal_cost | gain_loss_amount | fed_wash_sale_disallowed |
|--------------------------------------|----------|---------------------|--------------------|----------------|--------------|------------------|--------------------------|
| NATL RURAL UTILITY CFC               | 63743287 | 6/18/2009 00:00:00  | 1/3/2012 00:00:00  | 557.23         | 486.84       | 70.39            | 0                        |
| USB CAPITAL XI                       | 90330020 | 6/18/2009 00:00:00  | 1/3/2012 00:00:00  | 126.19         | 111.57       | 14.62            | 0                        |
| METLIFE INC                          | 59156860 | 6/18/2009 00:00:00  | 1/4/2012 00:00:00  | 332.47         | 268.32       | 64.15            | 0                        |
| USB CAPITAL XI                       | 90330020 | 6/18/2009 00:00:00  | 1/4/2012 00:00:00  | 126.42         | 111.56       | 14.86            | 0                        |
| METLIFE INC                          | 59156860 | 6/18/2009 00:00:00  | 1/5/2012 00:00:00  | 358.11         | 288.96       | 69.15            | 0                        |
| USB CAPITAL XI                       | 90330020 | 6/18/2009 00:00:00  | 1/5/2012 00:00:00  | 50.59          | 44.63        | 5.96             | 0                        |
| VIACOM INC                           | 92553P30 | 11/17/2009 00:00:00 | 1/9/2012 00:00:00  | 875            | 814.72       | 60.28            | 0                        |
| VIACOM INC                           | 92553P30 | 6/18/2009 00:00:00  | 1/9/2012 00:00:00  | 9775           | 7639.12      | 2135.88          | 0                        |
| REGENCY CENTERS CORP                 | 75884930 | 6/18/2009 00:00:00  | 1/12/2012 00:00:00 | 230.35         | 195.66       | 34.69            | 0                        |
| USB CAPITAL XI                       | 90330020 | 6/18/2009 00:00:00  | 1/18/2012 00:00:00 | 832.25         | 736.33       | 95.92            | 0                        |
| USB CAPITAL XI                       | 90330020 | 6/18/2009 00:00:00  | 1/19/2012 00:00:00 | 277.44         | 245.44       | 32               | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V20 | 11/19/2010 00:00:00 | 1/20/2012 00:00:00 | 128.95         | 122.97       | 5.98             | 0                        |
| REGENCY CENTERS CORP                 | 75884930 | 6/18/2009 00:00:00  | 1/20/2012 00:00:00 | 606.05         | 521.76       | 84.29            | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V20 | 11/19/2010 00:00:00 | 1/23/2012 00:00:00 | 103.04         | 98.37        | 4.67             | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V20 | 11/19/2010 00:00:00 | 1/25/2012 00:00:00 | 129.32         | 122.97       | 6.35             | 0                        |
| GENERAL ELEC CAP CORP                | 36962247 | 6/18/2009 00:00:00  | 1/25/2012 00:00:00 | 154.88         | 138.65       | 16.23            | 0                        |
| GENERAL ELEC CAP CORP                | 36962247 | 6/18/2009 00:00:00  | 1/27/2012 00:00:00 | 154.91         | 138.66       | 16.25            | 0                        |
| FPL GROUP CAP TR I PFD               | 30257V20 | 11/19/2010 00:00:00 | 1/30/2012 00:00:00 | 154.5          | 147.56       | 6.94             | 0                        |
| GENERAL ELEC CAP CORP                | 36962247 | 6/18/2009 00:00:00  | 1/30/2012 00:00:00 | 284.03         | 254.2        | 29.83            | 0                        |
| GENERAL ELEC CAP CORP                | 36962247 | 6/18/2009 00:00:00  | 1/31/2012 00:00:00 | 233.21         | 207.98       | 25.23            | 0                        |
| JPMORGAN CHASE CAP XIV 6 20% S-N PFD | 48122F20 | 6/18/2009 00:00:00  | 2/2/2012 00:00:00  | 837.72         | 696.27       | 141.45           | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/2/2012 00:00:00  | 181.39         | 149.31       | 32.08            | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/3/2012 00:00:00  | 181.52         | 149.31       | 32.21            | 0                        |
| PNC CAPITAL TRUST E                  | 69350S20 | 6/18/2009 00:00:00  | 2/6/2012 00:00:00  | 233.17         | 205.08       | 28.09            | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/6/2012 00:00:00  | 155.58         | 127.98       | 27.6             | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/7/2012 00:00:00  | 310.86         | 255.96       | 54.9             | 0                        |
| PNC CAPITAL TRUST E                  | 69350S20 | 6/18/2009 00:00:00  | 2/8/2012 00:00:00  | 310.84         | 273.45       | 37.39            | 0                        |
| PUBLIC STORAGE INC                   | 74460D25 | 6/18/2009 00:00:00  | 2/9/2012 00:00:00  | 2050           | 1645.82      | 404.18           | 0                        |
| PUBLIC STORAGE INC                   | 74460D25 | 1/1/2001 00:00:00   | 2/9/2012 00:00:00  | 14.6           | 14.6         | 0                | 0                        |
| PNC CAPITAL TRUST E                  | 69350S20 | 6/18/2009 00:00:00  | 2/13/2012 00:00:00 | 154.42         | 136.72       | 17.7             | 0                        |
| PNC CAPITAL TRUST E                  | 69350S20 | 6/18/2009 00:00:00  | 2/14/2012 00:00:00 | 179.43         | 159.51       | 19.92            | 0                        |
| PNC CAPITAL TRUST E                  | 69350S20 | 6/18/2009 00:00:00  | 2/15/2012 00:00:00 | 204.95         | 182.3        | 22.65            | 0                        |
| PNC CAPITAL TRUST E                  | 69350S20 | 6/18/2009 00:00:00  | 2/16/2012 00:00:00 | 77.02          | 68.36        | 8.66             | 0                        |
| PUBLIC STORAGE                       | 74460D39 | 1/1/2001 00:00:00   | 2/21/2012 00:00:00 | 5.15           | 5.15         | 0                | 0                        |
| PUBLIC STORAGE                       | 74460D39 | 6/18/2009 00:00:00  | 2/21/2012 00:00:00 | 550            | 443.08       | 106.92           | 0                        |
| REALTY INCOME CORP                   | 75610970 | 6/18/2009 00:00:00  | 2/21/2012 00:00:00 | 830.96         | 634.93       | 196.03           | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/21/2012 00:00:00 | 260.77         | 213.3        | 47.47            | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/22/2012 00:00:00 | 391.05         | 319.95       | 71.1             | 0                        |
| SUNTRUST CAPITAL IX                  | 86788510 | 6/18/2009 00:00:00  | 2/23/2012 00:00:00 | 208.69         | 170.64       | 38.05            | 0                        |

|                                      |                                               |         |         |        |   |
|--------------------------------------|-----------------------------------------------|---------|---------|--------|---|
| NATL RURAL UTILITY CFC               | 637432872 6/18/2009 00:00 00 2/27/2012 00:01  | 813.11  | 708.12  | 104.99 | 0 |
| COMCAST CORP                         | 998082382 6/19/2009 00:00 00 2/27/2012 00:01  | 3025    | 2771.13 | 253.87 | 0 |
| REALTY INCOME CORP                   | 756109708 6/18/2009 00:00 00 3/2/2012 00:01   | 254.36  | 192.4   | 61.96  | 0 |
| DUKE REALTY CORPORATION              | 264411725 3/24/2010 00:00 00 3/5/2012 00:01   | 825     | 741.18  | 83.82  | 0 |
| DUKE REALTY CORPORATION              | 264411725 1/6/2011 00:00 00 3/5/2012 00:01    | 800     | 770.56  | 29.44  | 0 |
| METLIFE INC                          | 59156R603 6/18/2009 00:00 00 3/5/2012 00:01   | 1100.19 | 887.52  | 212.67 | 0 |
| REALTY INCOME CORP                   | 756109708 6/18/2009 00:00 00 3/5/2012 00:01   | 101.62  | 76.96   | 24.66  | 0 |
| ARCH CAPITAL GROUP                   | G0450A14 6/18/2009 00:00 00 3/7/2012 00:01    | 455.87  | 421.42  | 34.45  | 0 |
| ARCH CAPITAL GROUP LTD               | G0450A15 6/18/2009 00:00 00 3/7/2012 00:01    | 225.99  | 196.69  | 29.3   | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/8/2012 00:01   | 302.34  | 253.19  | 49.15  | 0 |
| REALTY INCOME CORP                   | 756109708 6/18/2009 00:00 00 3/8/2012 00:01   | 152.09  | 115.44  | 36.65  | 0 |
| REALTY INCOME CORP                   | 756109708 10/30/2009 00:00 00 3/8/2012 00:01  | 228.15  | 203.92  | 24.23  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/8/2012 00:01   | 199.73  | 128.57  | 71.16  | 0 |
| WELLS FARGO CAPITAL XII              | 94985V202 6/18/2009 00:00 00 3/8/2012 00:01   | 602.62  | 541.65  | 60.97  | 0 |
| ARCH CAPITAL GROUP                   | G0450A14 6/18/2009 00:00 00 3/8/2012 00:01    | 151.75  | 140.47  | 11.28  | 0 |
| ARCH CAPITAL GROUP LTD               | G0450A15 6/18/2009 00:00 00 3/8/2012 00:01    | 125.66  | 109.27  | 16.39  | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/9/2012 00:01   | 251.44  | 210.99  | 40.45  | 0 |
| PUBLIC STORAGE, INC.                 | 74460D23 6/18/2009 00:00 00 3/9/2012 00:01    | 4196.7  | 3309.9  | 886.8  | 0 |
| REALTY INCOME CORP                   | 756109708 10/30/2009 00:00 00 3/9/2012 00:01  | 328.82  | 294.56  | 34.26  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/9/2012 00:01   | 174.76  | 112.49  | 62.27  | 0 |
| WELLS FARGO CAPITAL XII              | 94985V202 6/18/2009 00:00 00 3/9/2012 00:01   | 524.29  | 471     | 53.29  | 0 |
| ARCH CAPITAL GROUP LTD               | G0450A15 6/18/2009 00:00 00 3/9/2012 00:01    | 150.44  | 131.12  | 19.32  | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/12/2012 00:01  | 201.35  | 168.79  | 32.56  | 0 |
| REALTY INCOME CORP                   | 756109708 10/30/2009 00:00 00 3/12/2012 00:01 | 75.65   | 67.97   | 7.68   | 0 |
| REALTY INCOME CORP                   | 756109708 11/2/2009 00:00 00 3/12/2012 00:01  | 151.32  | 137.58  | 13.74  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/12/2012 00:01  | 149.74  | 96.42   | 53.32  | 0 |
| JPMORGAN CHASE CAP XIV 6.20% S-N PFD | 48122F207 6/18/2009 00:00 00 3/13/2012 00:01  | 100.83  | 84.4    | 16.43  | 0 |
| PNC CAPITAL TRUST D                  | 69350H202 6/18/2009 00:00 00 3/13/2012 00:01  | 1084.31 | 851.36  | 232.95 | 0 |
| REALTY INCOME CORP                   | 756109708 11/3/2009 00:00 00 3/13/2012 00:01  | 201.3   | 183.42  | 17.88  | 0 |
| REALTY INCOME CORP                   | 756109708 11/2/2009 00:00 00 3/13/2012 00:01  | 251.62  | 229.31  | 22.31  | 0 |
| WEINGARTEN REALTY                    | 948741885 6/18/2009 00:00 00 3/13/2012 00:01  | 149.73  | 96.42   | 53.31  | 0 |
| WELLS FARGO CAP VII PFD              | 94979B202 6/18/2009 00:00 00 3/14/2012 00:01  | 349.99  | 261.22  | 88.77  | 0 |
| WELLS FARGO CAP IX                   | 94979P202 6/18/2009 00:00 00 3/14/2012 00:01  | 248.42  | 184.22  | 64.2   | 0 |
| CBS CORPORATION                      | 12485740C 6/18/2009 00:00 00 3/15/2012 00:01  | 9684.65 | 6513.75 | 3170.9 | 0 |
| FPL GROUP CAP TR I PFD               | 30257V202 11/19/2010 00:00 00 3/15/2012 00:01 | 177.25  | 172.16  | 5.09   | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124V204 3/25/2010 00:00 00 3/15/2012 00:01  | 442.67  | 456.54  | -13.87 | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124V204 2/24/2010 00:00 00 3/15/2012 00:01  | 52.07   | 52.65   | -0.58  | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124V204 2/23/2010 00:00 00 3/15/2012 00:01  | 937.38  | 942.42  | -5.04  | 0 |
| JPM CAPXXVIII SER BB \$25            | 48124V204 1/14/2010 00:00 00 3/15/2012 00:01  | 312.46  | 310.78  | 1.68   | 0 |
| PS BUSINESS PKS INC CALIF PFD        | 69360J875 6/18/2009 00:00 00 3/15/2012 00:01  | 608.99  | 462.24  | 146.75 | 0 |

|                           |                                                  |         |         |        |   |
|---------------------------|--------------------------------------------------|---------|---------|--------|---|
| WELLS FARGO CAP VII PFD   | 94979B20: 6/18/2009 00:00:00 3/15/2012 00:00:00  | 671.03  | 503.77  | 167.26 | 0 |
| WELLS FARGO CAP IX        | 94979P20: 6/18/2009 00:00:00 3/15/2012 00:00:00  | 567.32  | 423.72  | 143.6  | 0 |
| WELLS FARGO CAPITAL XI    | 94979S20: 6/18/2009 00:00:00 3/15/2012 00:00:00  | 402.64  | 306.43  | 96.21  | 0 |
| COMCAST CORP              | 20030N40: 6/19/2009 00:00:00 3/16/2012 00:00:00  | 1035.6  | 941.44  | 94.16  | 0 |
| JPM CAPXXVIII SER BB \$25 | 48124V20: 3/25/2010 00:00:00 3/16/2012 00:00:00  | 564.84  | 590.82  | -25.98 | 0 |
| PNC CAPITAL TRUST D       | 69350H20: 6/18/2009 00:00:00 3/16/2012 00:00:00  | 1052.51 | 831.56  | 220.95 | 0 |
| WELLS FARGO CAP VII PFD   | 94979B20: 6/18/2009 00:00:00 3/16/2012 00:00:00  | 372.59  | 279.87  | 92.72  | 0 |
| WELLS FARGO CAP IX        | 94979P20: 6/18/2009 00:00:00 3/16/2012 00:00:00  | 271.28  | 202.65  | 68.63  | 0 |
| WELLS FARGO CAPITAL XI    | 94979S20: 6/18/2009 00:00:00 3/16/2012 00:00:00  | 728.33  | 555.41  | 172.92 | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/16/2012 00:00:00  | 1281.18 | 1127.26 | 153.92 | 0 |
| FPL GROUP CAP TR I PFD    | 30257V20: 11/19/2010 00:00:00 3/19/2012 00:00:00 | 127.41  | 122.97  | 4.44   | 0 |
| WELLS FARGO CAPITAL XI    | 94979S20: 6/18/2009 00:00:00 3/19/2012 00:00:00  | 277.31  | 210.67  | 66.64  | 0 |
| FPL GROUP CAP TR I PFD    | 30257V20: 11/19/2010 00:00:00 3/20/2012 00:00:00 | 126.48  | 122.97  | 3.51   | 0 |
| WELLS FARGO CAPITAL XI    | 94979S20: 6/18/2009 00:00:00 3/20/2012 00:00:00  | 75.48   | 57.46   | 18.02  | 0 |
| FPL GROUP CAP TR I PFD    | 30257V20: 11/19/2010 00:00:00 3/21/2012 00:00:00 | 126.43  | 122.96  | 3.47   | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/22/2012 00:00:00  | 242.82  | 215.86  | 26.96  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/23/2012 00:00:00  | 269.81  | 239.84  | 29.97  | 0 |
| J P MORGAN CHASE CAP XI   | 46626V20: 6/18/2009 00:00:00 3/26/2012 00:00:00  | 300.78  | 248.27  | 52.51  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/26/2012 00:00:00  | 188.94  | 167.89  | 21.05  | 0 |
| J P MORGAN CHASE CAP XI   | 46626V20: 6/18/2009 00:00:00 3/27/2012 00:00:00  | 350.34  | 289.65  | 60.69  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/27/2012 00:00:00  | 188.79  | 167.89  | 20.9   | 0 |
| COMCAST CORP              | 20030N40: 6/19/2009 00:00:00 3/28/2012 00:00:00  | 1081.51 | 987.36  | 94.15  | 0 |
| COMCAST CORP              | 20030N40: 6/16/2010 00:00:00 3/28/2012 00:00:00  | 1257.58 | 1253.5  | 4.08   | 0 |
| J P MORGAN CHASE CAP XI   | 46626V20: 6/18/2009 00:00:00 3/28/2012 00:00:00  | 350.66  | 289.65  | 61.01  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/28/2012 00:00:00  | 215.64  | 191.87  | 23.77  | 0 |
| GENERAL ELECTRIC CAP COR  | 36962246: 6/18/2009 00:00:00 3/29/2012 00:00:00  | 760.49  | 658.07  | 102.42 | 0 |
| J P MORGAN CHASE CAP XI   | 46626V20: 6/18/2009 00:00:00 3/29/2012 00:00:00  | 150.08  | 124.13  | 25.95  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 3/29/2012 00:00:00  | 80.33   | 71.95   | 8.38   | 0 |
| PARTNERRE LTD             | G6860340: 6/18/2009 00:00:00 3/29/2012 00:00:00  | 901.19  | 702.99  | 198.2  | 0 |
| GENERAL ELECTRIC CAP COR  | 36962246: 6/18/2009 00:00:00 3/30/2012 00:00:00  | 202.66  | 175.49  | 27.17  | 0 |
| GENERAL ELECTRIC CAP COR  | 36962246: 6/18/2009 00:00:00 4/2/2012 00:00:00   | 101.35  | 87.74   | 13.61  | 0 |
| NATIONAL CITY CAPITAL TR  | 63540X20: 6/18/2009 00:00:00 4/2/2012 00:00:00   | 1014.3  | 738.8   | 275.5  | 0 |
| REGENCY CENTERS CORP      | 75884950: 6/18/2009 00:00:00 4/2/2012 00:00:00   | 1175    | 892.53  | 282.47 | 0 |
| GENERAL ELECTRIC CAP COR  | 36962246: 6/18/2009 00:00:00 4/3/2012 00:00:00   | 50.64   | 43.87   | 6.77   | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 4/4/2012 00:00:00   | 268.93  | 239.84  | 29.09  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 4/5/2012 00:00:00   | 214.31  | 191.88  | 22.43  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 4/9/2012 00:00:00   | 292.48  | 263.83  | 28.65  | 0 |
| SANTANDER FIN PFD SA UNI  | E8683R14: 6/18/2009 00:00:00 4/10/2012 00:00:00  | 238.38  | 215.86  | 22.52  | 0 |
| METLIFE INC               | 59156R60: 6/18/2009 00:00:00 4/18/2012 00:00:00  | 202.13  | 165.12  | 37.01  | 0 |
| GENERAL ELECTRIC CAPITAL  | 36962245: 6/18/2009 00:00:00 4/19/2012 00:00:00  | 175.92  | 150.99  | 24.93  | 0 |

|                          |                                                 |         |         |        |   |
|--------------------------|-------------------------------------------------|---------|---------|--------|---|
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 4/19/2012 00:00:00 | 328.38  | 268.32  | 60.06  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 4/20/2012 00:00:00 | 226.19  | 194.13  | 32.06  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 4/20/2012 00:00:00 | 428.76  | 350.88  | 77.88  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/20/2012 00:00:00 | 25.42   | 22.51   | 2.91   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 4/23/2012 00:00:00 | 201.33  | 172.56  | 28.77  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 4/23/2012 00:00:00 | 176.39  | 144.48  | 31.91  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/24/2012 00:00:00 | 150.24  | 110.53  | 39.71  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/25/2012 00:00:00 | 278     | 247.61  | 30.39  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/25/2012 00:00:00 | 274.63  | 202.65  | 71.98  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14 6/18/2009 00:00:00 4/25/2012 00:00:00  | 450.12  | 407.73  | 42.39  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/26/2012 00:00:00 | 75.05   | 55.27   | 19.78  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14 6/18/2009 00:00:00 4/26/2012 00:00:00  | 105.59  | 95.94   | 9.65   | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14 10/1/2009 00:00:00 4/26/2012 00:00:00  | 132     | 136.75  | -4.75  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/27/2012 00:00:00 | 227.11  | 202.59  | 24.52  | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/27/2012 00:00:00 | 50.02   | 36.84   | 13.18  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14 10/1/2009 00:00:00 4/27/2012 00:00:00  | 157.51  | 164.1   | -6.59  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 4/30/2012 00:00:00 | 202.15  | 172.56  | 29.59  | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 4/30/2012 00:00:00 | 25.21   | 22.51   | 2.7    | 0 |
| WELLS FARGO CAP IX       | 94979P20: 6/18/2009 00:00:00 4/30/2012 00:00:00 | 125.1   | 92.11   | 32.99  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14 10/1/2009 00:00:00 4/30/2012 00:00:00  | 52.38   | 54.7    | -2.32  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 5/1/2012 00:00:00  | 705.26  | 603.96  | 101.3  | 0 |
| MARKEL CORPORATION       | 57053520: 6/18/2009 00:00:00 5/1/2012 00:00:00  | 178.87  | 159.19  | 19.68  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 5/1/2012 00:00:00  | 126.8   | 103.2   | 23.6   | 0 |
| PUBLIC STORAGE           | 74460D55: 1/19/2010 00:00:00 5/1/2012 00:00:00  | 252.35  | 225.1   | 27.25  | 0 |
| TELEPHONE & DATA SYSTEMS | 87943385: 6/18/2009 00:00:00 5/1/2012 00:00:00  | 126.01  | 90.95   | 35.06  | 0 |
| WELLS FARGO CAP VII PFD  | 94979820: 6/18/2009 00:00:00 5/1/2012 00:00:00  | 1152.01 | 858.28  | 293.73 | 0 |
| MARKEL CORPORATION       | 57053520: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 127.75  | 113.7   | 14.05  | 0 |
| METLIFE INC              | 59156R60: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 455.65  | 371.52  | 84.13  | 0 |
| PROLOGIS INC             | 74340W30 6/18/2009 00:00:00 5/2/2012 00:00:00   | 124.48  | 81.25   | 43.23  | 0 |
| PUBLIC STORAGE INC       | 74460D44: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 404.16  | 317.28  | 86.88  | 0 |
| TELEPHONE & DATA SYSTEMS | 87943385: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 601.4   | 436.56  | 164.84 | 0 |
| WEINGARTEN REALTY        | 94874188: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 226.45  | 144.64  | 81.81  | 0 |
| ARCH CAPITAL GROUP       | G0450A14 6/18/2009 00:00:00 5/2/2012 00:00:00   | 2575    | 2405.26 | 169.74 | 0 |
| ARCH CAPITAL GROUP LTD   | G0450A15: 6/18/2009 00:00:00 5/2/2012 00:00:00  | 125     | 109.27  | 15.73  | 0 |
| ARCH CAPITAL GROUP LTD   | G0450A15: 5/4/2010 00:00:00 5/2/2012 00:00:00   | 949.99  | 929.16  | 20.83  | 0 |
| ARCH CAPITAL GROUP LTD   | G0450A15: 5/6/2010 00:00:00 5/2/2012 00:00:00   | 375.01  | 366.25  | 8.76   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 5/3/2012 00:00:00  | 303.36  | 258.84  | 44.52  | 0 |
| GENERAL ELECTRIC CAP COR | 36962246: 6/18/2009 00:00:00 5/3/2012 00:00:00  | 303.12  | 263.23  | 39.89  | 0 |
| PROLOGIS INC             | 74340W30 6/18/2009 00:00:00 5/3/2012 00:00:00   | 149.03  | 97.5    | 51.53  | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 5/4/2012 00:00:00  | 151.48  | 129.42  | 22.06  | 0 |

|                               |                                              |        |         |        |   |
|-------------------------------|----------------------------------------------|--------|---------|--------|---|
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/4/2012 00:00  | 126.27 | 109.68  | 16.59  | 0 |
| MARKEL CORPORATION            | 570535203 6/18/2009 00:00:00 5/4/2012 00:00  | 383.78 | 341.11  | 42.67  | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/7/2012 00:00  | 75.97  | 64.71   | 11.26  | 0 |
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/7/2012 00:00  | 101.22 | 87.74   | 13.48  | 0 |
| PROLOGIS INC                  | 74340W30 6/18/2009 00:00:00 5/7/2012 00:00   | 199.28 | 130     | 69.28  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/7/2012 00:00  | 175    | 112.5   | 62.5   | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/8/2012 00:00  | 50.62  | 43.14   | 7.48   | 0 |
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/8/2012 00:00  | 25.29  | 21.94   | 3.35   | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/8/2012 00:00   | 150.7  | 112.21  | 38.49  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/9/2012 00:00   | 254.9  | 206.4   | 48.5   | 0 |
| PROLOGIS INC                  | 74340W30 6/18/2009 00:00:00 5/9/2012 00:00   | 150.07 | 97.5    | 52.57  | 0 |
| SANTANDER FIN PFD SA UNI      | E8683R14 10/2/2009 00:00:00 5/9/2012 00:00   | 965.69 | 1019.71 | -54.02 | 0 |
| SANTANDER FIN PFD SA UNI      | E8683R14 10/1/2009 00:00:00 5/9/2012 00:00   | 52.19  | 54.7    | -2.51  | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/9/2012 00:00   | 150.5  | 112.21  | 38.29  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/10/2012 00:00  | 306.75 | 247.68  | 59.07  | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/11/2012 00:00 | 177.56 | 150.99  | 26.57  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/11/2012 00:00  | 203.46 | 165.12  | 38.34  | 0 |
| GENERAL ELECTRIC CAPITAL      | 369622451 6/18/2009 00:00:00 5/14/2012 00:00 | 428.87 | 366.69  | 62.18  | 0 |
| METLIFE INC                   | 59156R60 6/18/2009 00:00:00 5/14/2012 00:00  | 152.4  | 123.84  | 28.56  | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/14/2012 00:00  | 202.47 | 158.64  | 43.83  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/14/2012 00:00 | 299.83 | 192.85  | 106.98 | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/14/2012 00:00  | 250.14 | 187.01  | 63.13  | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/15/2012 00:00  | 25.35  | 19.83   | 5.52   | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/15/2012 00:00  | 75.18  | 56.1    | 19.08  | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/16/2012 00:00  | 50.71  | 39.66   | 11.05  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/16/2012 00:00 | 224.55 | 144.64  | 79.91  | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/16/2012 00:00  | 25.05  | 18.7    | 6.35   | 0 |
| PUBLIC STORAGE INC            | 74460D44 6/18/2009 00:00:00 5/17/2012 00:00  | 50.74  | 39.66   | 11.08  | 0 |
| WEINGARTEN REALTY             | 948741885 6/18/2009 00:00:00 5/17/2012 00:00 | 49.73  | 32.14   | 17.59  | 0 |
| PRUDENTIAL PLC                | G7293H18 6/18/2009 00:00:00 5/17/2012 00:00  | 75.06  | 56.1    | 18.96  | 0 |
| USB CAPITAL XII               | 90330520 6/18/2009 00:00:00 5/18/2012 00:00  | 1400   | 1170.87 | 229.13 | 0 |
| NATIONAL CITY CAPITAL TR      | 63540X201 6/18/2009 00:00:00 5/25/2012 00:00 | 1725   | 1270.29 | 454.71 | 0 |
| GENERAL ELECTRIC CAP COR      | 369622465 6/18/2009 00:00:00 5/29/2012 00:00 | 636.29 | 548.39  | 87.9   | 0 |
| NEXTERA ENERGY CAP HLDGS      | 65339K50 6/18/2009 00:00:00 6/13/2012 00:00  | 748.88 | 729.62  | 19.26  | 0 |
| WACHOVIA PFD FDG CORP         | 92977V20 6/18/2009 00:00:00 6/13/2012 00:00  | 294.06 | 199.43  | 94.63  | 0 |
| PROTECTIVE LIFE CORP          | 99808331 6/18/2009 00:00:00 6/14/2012 00:00  | 525    | 374.58  | 150.42 | 0 |
| PS BUSINESS PKS INC CALIF PFD | 69360J87 6/18/2009 00:00:00 6/15/2012 00:00  | 25     | 19.2    | 5.8    | 0 |
| PS BUSINESS PKS INC CALIF PFD | 69360J87 3/23/2011 00:00:00 6/15/2012 00:00  | 1425   | 1414.17 | 10.83  | 0 |
| PS BUSINESS PKS INC CALIF PFD | 69360J87 1/1/2001 00:00:00 6/15/2012 00:00   | 20.86  | 20.86   | 0      | 0 |
| WACHOVIA PFD FDG CORP         | 92977V20 6/18/2009 00:00:00 6/15/2012 00:00  | 214.72 | 145.04  | 69.68  | 0 |

|                          |                                                  |         |         |         |   |
|--------------------------|--------------------------------------------------|---------|---------|---------|---|
| WELLS FARGO CAPITAL XI   | 949795207 6/18/2009 00:00:00 6/15/2012 00:00:00  | 4675    | 3581.42 | 1093.58 | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/18/2012 00:00:00  | 457.69  | 308.21  | 149.48  | 0 |
| NEXEN INC                | 65334H508 10/12/2011 00:00:00 6/19/2012 00:00:00 | 225.71  | 219.42  | 6.29    | 0 |
| NEXEN INC                | 65334H508 10/13/2011 00:00:00 6/19/2012 00:00:00 | 150.48  | 146.78  | 3.7     | 0 |
| NEXEN INC                | 65334H508 10/14/2011 00:00:00 6/19/2012 00:00:00 | 200.64  | 197.04  | 3.6     | 0 |
| NEXEN INC                | 65334H508 3/22/2012 00:00:00 6/19/2012 00:00:00  | 150.48  | 149.33  | 1.15    | 0 |
| NEXEN INC                | 65334H508 3/29/2012 00:00:00 6/19/2012 00:00:00  | 476.53  | 473.28  | 3.25    | 0 |
| NEXEN INC                | 65334H508 11/3/2011 00:00:00 6/19/2012 00:00:00  | 250.8   | 249.43  | 1.37    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/19/2012 00:00:00  | 295.25  | 199.43  | 95.82   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/19/2012 00:00:00  | 80.85   | 54.39   | 26.46   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/20/2012 00:00:00  | 276     | 227.58  | 48.42   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/20/2012 00:00:00  | 662.97  | 453.25  | 209.72  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/21/2012 00:00:00  | 275.98  | 227.58  | 48.4    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/21/2012 00:00:00  | 347.11  | 235.69  | 111.42  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/22/2012 00:00:00  | 275.81  | 227.58  | 48.23   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/22/2012 00:00:00  | 53.29   | 36.26   | 17.03   | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 10/2/2009 00:00:00 6/22/2012 00:00:00  | 387.79  | 413.4   | -25.61  | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 10/14/2009 00:00:00 6/22/2012 00:00:00 | 155.12  | 165.36  | -10.24  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 6/18/2009 00:00:00 6/25/2012 00:00:00  | 225.08  | 186.2   | 38.88   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 6/25/2012 00:00:00  | 25.01   | 21.96   | 3.05    | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/1/2010 00:00:00 6/25/2012 00:00:00   | 597.21  | 566.26  | 30.95   | 0 |
| SANTANDER FIN PFD SA UNI | E8683R144 10/14/2009 00:00:00 6/25/2012 00:00:00 | 386.26  | 413.4   | -27.14  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 6/26/2012 00:00:00  | 24.99   | 21.96   | 3.03    | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/1/2010 00:00:00 6/26/2012 00:00:00   | 536.36  | 517.02  | 19.34   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/13/2010 00:00:00 6/27/2012 00:00:00  | 640.7   | 614.01  | 26.69   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/1/2010 00:00:00 6/27/2012 00:00:00   | 615.06  | 590.88  | 24.18   | 0 |
| PROTECTIVE LIFE CORP     | 743674400 6/18/2009 00:00:00 6/27/2012 00:00:00  | 664.12  | 481.6   | 182.52  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 6/28/2012 00:00:00  | 1075.97 | 725.21  | 350.76  | 0 |
| GENERAL ELECTRIC CAP COR | 369622465 6/18/2009 00:00:00 6/29/2012 00:00:00  | 563.94  | 482.58  | 81.36   | 0 |
| METLIFE INC              | 59156R603 6/18/2009 00:00:00 7/2/2012 00:00:00   | 231.14  | 185.76  | 45.38   | 0 |
| METLIFE INC              | 59156R603 6/18/2009 00:00:00 7/3/2012 00:00:00   | 180.21  | 144.48  | 35.73   | 0 |
| METLIFE INC              | 59156R603 6/18/2009 00:00:00 7/5/2012 00:00:00   | 180.06  | 144.48  | 35.58   | 0 |
| PRUDENTIAL PLC           | G7293H18 6/18/2009 00:00:00 7/6/2012 00:00:00    | 203.36  | 149.61  | 53.75   | 0 |
| WEINGARTEN REALTY        | 948741885 6/18/2009 00:00:00 7/9/2012 00:00:00   | 808.36  | 514.26  | 294.1   | 0 |
| REGENCY CENTERS CORP     | 758849608 6/18/2009 00:00:00 7/10/2012 00:00:00  | 201.97  | 147.28  | 54.69   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/10/2012 00:00:00  | 349.76  | 235.69  | 114.07  | 0 |
| PRUDENTIAL PLC           | G7293H18 6/18/2009 00:00:00 7/10/2012 00:00:00   | 202.61  | 149.61  | 53      | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/11/2012 00:00:00  | 349.76  | 235.69  | 114.07  | 0 |
| HSBC HOLDINGS PLC        | 404280703 6/18/2009 00:00:00 7/12/2012 00:00:00  | 235.79  | 218.77  | 17.02   | 0 |
| PUBLIC STORAGE INC       | 74460D448 1/1/2001 00:00:00 7/12/2012 00:00:00   | 1.26    | 1.26    | 0       | 0 |

|                             |                                            |        |         |        |   |
|-----------------------------|--------------------------------------------|--------|---------|--------|---|
| PUBLIC STORAGE INC          | 74460D44{6/18/2009 00:00:00 7/12/2012 00:1 | 625    | 494.25  | 130.75 | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20{6/18/2009 00:00:00 7/12/2012 00:1 | 377.05 | 253.82  | 123.23 | 0 |
| PRUDENTIAL PLC              | G7293H18'6/18/2009 00:00:00 7/12/2012 00:1 | 126.72 | 93.51   | 33.21  | 0 |
| HSBC HOLDINGS PLC           | 40428070{6/18/2009 00:00:00 7/13/2012 00:1 | 573.75 | 534.78  | 38.97  | 0 |
| KIMCO REALTY CORP           | 49446R84'6/18/2009 00:00:00 7/13/2012 00:1 | 178.19 | 146.75  | 31.44  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778{6/7/2011 00:00:00 7/13/2012 00:1  | 356.43 | 365.56  | -9.13  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20{6/18/2009 00:00:00 7/13/2012 00:1 | 215.83 | 145.04  | 70.79  | 0 |
| PRUDENTIAL PLC              | G7293H18'6/18/2009 00:00:00 7/13/2012 00:1 | 126.55 | 93.51   | 33.04  | 0 |
| HSBC HOLDINGS PLC           | 40428070{6/18/2009 00:00:00 7/16/2012 00:1 | 312.31 | 291.7   | 20.61  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778{6/7/2011 00:00:00 7/16/2012 00:1  | 302.57 | 307.84  | -5.27  | 0 |
| PRUDENTIAL PLC              | G7293H18'6/18/2009 00:00:00 7/16/2012 00:1 | 50.49  | 37.4    | 13.09  | 0 |
| AMERIPRISE FINANCIAL INC    | 03076C20'6/18/2009 00:00:00 7/17/2012 00:1 | 390.54 | 307.72  | 82.82  | 0 |
| KIMCO REALTY CORP           | 49446R84'6/18/2009 00:00:00 7/17/2012 00:1 | 532.78 | 440.26  | 92.52  | 0 |
| REGENCY CENTERS CORP        | 75884960{6/18/2009 00:00:00 7/17/2012 00:1 | 277.15 | 202.51  | 74.64  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778{6/7/2011 00:00:00 7/17/2012 00:1  | 225.26 | 230.88  | -5.62  | 0 |
| ROYAL BK SCOTLAND GROUP PLC | 78009778{6/7/2011 00:00:00 7/17/2012 00:1  | 112.64 | 109.12  | 3.52   | 0 |
| VORNADO RLTY LP             | 92904360'9/30/2009 00:00:00 7/17/2012 00:1 | 359.36 | 326.2   | 33.16  | 0 |
| PRUDENTIAL PLC              | G7293H18'6/18/2009 00:00:00 7/17/2012 00:1 | 176.63 | 130.91  | 45.72  | 0 |
| AMERIPRISE FINANCIAL INC    | 03076C20'6/18/2009 00:00:00 7/18/2012 00:1 | 278.48 | 219.8   | 58.68  | 0 |
| GENERAL ELECTRIC CAPITAL    | 36962245'6/18/2009 00:00:00 7/18/2012 00:1 | 311.73 | 258.84  | 52.89  | 0 |
| KIMCO REALTY CORP           | 49446R84'6/18/2009 00:00:00 7/18/2012 00:1 | 76.17  | 62.89   | 13.28  | 0 |
| REGENCY CENTERS CORP        | 75884960{6/18/2009 00:00:00 7/18/2012 00:1 | 150.84 | 110.46  | 40.38  | 0 |
| VORNADO RLTY LP             | 92904360'9/30/2009 00:00:00 7/18/2012 00:1 | 221.9  | 200.74  | 21.16  | 0 |
| GENERAL ELECTRIC CAPITAL    | 36962245'6/18/2009 00:00:00 7/19/2012 00:1 | 232.08 | 194.13  | 37.95  | 0 |
| VORNADO RLTY LP             | 92904360'9/30/2009 00:00:00 7/19/2012 00:1 | 139.3  | 125.46  | 13.84  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20{6/18/2009 00:00:00 7/19/2012 00:1 | 271.73 | 181.3   | 90.43  | 0 |
| GENERAL ELECTRIC CAPITAL    | 36962245'6/18/2009 00:00:00 7/20/2012 00:1 | 51.46  | 43.14   | 8.32   | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20'4/13/2010 00:00:00 7/20/2012 00:1 | 181.68 | 171.92  | 9.76   | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20'4/16/2010 00:00:00 7/20/2012 00:1 | 259.56 | 243.18  | 16.38  | 0 |
| VORNADO RLTY LP             | 92904360'9/30/2009 00:00:00 7/20/2012 00:1 | 167.5  | 150.56  | 16.94  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20{6/18/2009 00:00:00 7/20/2012 00:1 | 244.47 | 163.17  | 81.3   | 0 |
| COMCAST CORPORATION         | 20030N50'3/4/2010 00:00:00 7/23/2012 00:1  | 900    | 885.96  | 14.04  | 0 |
| COMCAST CORPORATION         | 20030N50'6/18/2009 00:00:00 7/23/2012 00:1 | 5200   | 4488.64 | 711.36 | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20'4/16/2010 00:00:00 7/23/2012 00:1 | 492.37 | 462.03  | 30.34  | 0 |
| VORNADO RLTY LP             | 92904360'9/30/2009 00:00:00 7/23/2012 00:1 | 139.09 | 125.46  | 13.63  | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20{6/18/2009 00:00:00 7/23/2012 00:1 | 271.65 | 181.3   | 90.35  | 0 |
| JPMORGAN CHASE CAP XXIX     | 48125E20'4/16/2010 00:00:00 7/24/2012 00:1 | 51.86  | 48.64   | 3.22   | 0 |
| VORNADO RLTY LP             | 92904360'9/30/2009 00:00:00 7/24/2012 00:1 | 27.86  | 25.09   | 2.77   | 0 |
| WACHOVIA PFD FDG CORP       | 92977V20{6/18/2009 00:00:00 7/24/2012 00:1 | 190.45 | 126.91  | 63.54  | 0 |
| GENERAL ELECTRIC CAP COR    | 36962246'6/18/2009 00:00:00 7/25/2012 00:1 | 181.5  | 153.55  | 27.95  | 0 |



|                          |                                                 |         |         |         |   |
|--------------------------|-------------------------------------------------|---------|---------|---------|---|
| VORNADO RLTY LP          | 929043602 9/30/2009 00:00:00 7/25/2012 00:00:00 | 111.62  | 100.37  | 11.25   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/25/2012 00:00:00 | 218.19  | 145.04  | 73.15   | 0 |
| GENERAL ELECTRIC CAP COR | 369622465 6/18/2009 00:00:00 7/26/2012 00:00:00 | 154.92  | 131.61  | 23.31   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/26/2012 00:00:00 | 109.45  | 72.52   | 36.93   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/26/2012 00:00:00 | 218.51  | 145.04  | 73.47   | 0 |
| GENERAL ELECTRIC CAP COR | 369622465 6/18/2009 00:00:00 7/27/2012 00:00:00 | 284.25  | 241.29  | 42.96   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/27/2012 00:00:00 | 191.24  | 126.91  | 64.33   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/30/2012 00:00:00 | 244.53  | 163.17  | 81.36   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 7/31/2012 00:00:00 | 271.67  | 181.3   | 90.37   | 0 |
| MARKEL CORPORATION       | 570535203 6/18/2009 00:00:00 8/1/2012 00:00:00  | 3175    | 2880.45 | 294.55  | 0 |
| WEINGARTEN REALTY        | 948741885 6/18/2009 00:00:00 8/1/2012 00:00:00  | 786.3   | 498.19  | 288.11  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 8/2/2012 00:00:00  | 175.72  | 153.71  | 22.01   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 8/3/2012 00:00:00  | 326.34  | 285.45  | 40.89   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 8/6/2012 00:00:00  | 125.56  | 109.79  | 15.77   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 8/7/2012 00:00:00  | 200.56  | 175.66  | 24.9    | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 10/21/2011 00:00:00 8/8/2012 00:00:00 | 400     | 398.67  | 1.33    | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 10/24/2011 00:00:00 8/8/2012 00:00:00 | 150.01  | 150.26  | -0.25   | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 10/20/2011 00:00:00 8/8/2012 00:00:00 | 250     | 247.45  | 2.55    | 0 |
| FIFTH THIRD CAPITAL TR   | 31678V206 6/18/2009 00:00:00 8/8/2012 00:00:00  | 3774.99 | 2484.64 | 1290.35 | 0 |
| PRUDENTIAL PLC           | G7293H18 6/18/2009 00:00:00 8/13/2012 00:00:00  | 1245.06 | 916.36  | 328.7   | 0 |
| PPL CAPITAL FUNDING INC  | 69352P885 6/18/2009 00:00:00 8/14/2012 00:00:00 | 1825    | 1763.51 | 61.49   | 0 |
| FIFTH THIRD CAP TRUST V  | 31678W20 6/18/2009 00:00:00 8/15/2012 00:00:00  | 2675    | 1772.86 | 902.14  | 0 |
| COMMONWEALTH REIT        | 203233305 1/1/2001 00:00:00 8/24/2012 00:00:00  | 9.44    | 9.44    | 0       | 0 |
| COMMONWEALTH REIT        | 203233305 6/18/2009 00:00:00 8/24/2012 00:00:00 | 5300    | 3151.92 | 2148.08 | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 9/5/2012 00:00:00  | 154.72  | 129.42  | 25.3    | 0 |
| METLIFE INC              | 59156R605 6/18/2009 00:00:00 9/5/2012 00:00:00  | 204.65  | 165.12  | 39.53   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 9/6/2012 00:00:00  | 257.58  | 215.7   | 41.88   | 0 |
| METLIFE INC              | 59156R605 6/18/2009 00:00:00 9/6/2012 00:00:00  | 255.68  | 206.4   | 49.28   | 0 |
| GENERAL ELECTRIC CAPITAL | 369622451 6/18/2009 00:00:00 9/7/2012 00:00:00  | 179.56  | 150.99  | 28.57   | 0 |
| METLIFE INC              | 59156R605 6/18/2009 00:00:00 9/7/2012 00:00:00  | 178.43  | 144.48  | 33.95   | 0 |
| METLIFE INC              | 59156R605 6/18/2009 00:00:00 9/10/2012 00:00:00 | 254.84  | 206.4   | 48.44   | 0 |
| REGENCY CENTERS CORP     | 758849608 6/18/2009 00:00:00 9/13/2012 00:00:00 | 725     | 532.15  | 192.85  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206 6/18/2009 00:00:00 9/17/2012 00:00:00 | 948.42  | 634.56  | 313.86  | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/25/2009 00:00:00 9/18/2012 00:00:00 | 100.24  | 87.28   | 12.96   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 9/18/2012 00:00:00 | 250.61  | 219.58  | 31.03   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 9/24/2009 00:00:00 9/18/2012 00:00:00 | 476.16  | 414.44  | 61.72   | 0 |
| J P MORGAN CHASE CAP XI  | 46626V207 10/1/2009 00:00:00 9/18/2012 00:00:00 | 325.8   | 282.09  | 43.71   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/16/2010 00:00:00 9/19/2012 00:00:00 | 606.04  | 559.3   | 46.74   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 4/16/2010 00:00:00 9/20/2012 00:00:00 | 211.45  | 194.54  | 16.91   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E207 5/4/2010 00:00:00 9/20/2012 00:00:00  | 52.87   | 48.71   | 4.16    | 0 |

|                          |                                                  |         |         |        |   |
|--------------------------|--------------------------------------------------|---------|---------|--------|---|
| JPMORGAN CHASE CAP XXIX  | 48125E2075/4/2010 00:00:00 9/21/2012 00:00:00    | 264.92  | 243.53  | 21.39  | 0 |
| BNY CAP V PFD            | 09656H2056/18/2009 00:00:00 9/24/2012 00:00:00   | 576.09  | 479.68  | 96.41  | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E2075/4/2010 00:00:00 9/24/2012 00:00:00    | 212.24  | 194.82  | 17.42  | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E2075/4/2010 00:00:00 9/25/2012 00:00:00    | 212.28  | 194.82  | 17.46  | 0 |
| BNY CAP V PFD            | 09656H2056/18/2009 00:00:00 9/26/2012 00:00:00   | 250.13  | 208.55  | 41.58  | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G80410/1/2009 00:00:00 9/27/2012 00:00:00   | 233.71  | 207.89  | 25.82  | 0 |
| PROLOGIS INC             | 74340W306/18/2009 00:00:00 9/27/2012 00:00:00    | 349.43  | 227.5   | 121.93 | 0 |
| WEINGARTEN REALTY        | 9487418856/18/2009 00:00:00 9/27/2012 00:00:00   | 556.61  | 353.56  | 203.05 | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G80410/1/2009 00:00:00 9/28/2012 00:00:00   | 168.71  | 151.2   | 17.51  | 0 |
| WEINGARTEN REALTY        | 9487418856/18/2009 00:00:00 9/28/2012 00:00:00   | 303.33  | 192.85  | 110.48 | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G80410/2/2009 00:00:00 10/1/2012 00:00:00   | 84.38   | 75.48   | 8.9    | 0 |
| GENERAL ELECTRIC CAPITAL | 3696224516/18/2009 00:00:00 10/2/2012 00:00:00   | 532.22  | 452.97  | 79.25  | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G80410/2/2009 00:00:00 10/2/2012 00:00:00   | 127.04  | 113.21  | 13.83  | 0 |
| GENERAL ELECTRIC CAPITAL | 3696224516/18/2009 00:00:00 10/3/2012 00:00:00   | 76.18   | 64.71   | 11.47  | 0 |
| GOLDMAN SACHS GROUP INC  | 38144G80410/2/2009 00:00:00 10/3/2012 00:00:00   | 148.06  | 132.08  | 15.98  | 0 |
| PROLOGIS INC             | 74340W306/18/2009 00:00:00 10/8/2012 00:00:00    | 75.57   | 48.75   | 26.82  | 0 |
| PS BUSINESS PARKS INC    | 69360J7431/1/2001 00:00:00 10/9/2012 00:00:00    | 1.67    | 1.67    | 0      | 0 |
| PS BUSINESS PARKS INC    | 69360J7434/6/2010 00:00:00 10/9/2012 00:00:00    | 1125    | 992.7   | 132.3  | 0 |
| KIMCO REALTY CORP        | 49446R84410/30/2009 00:00:00 10/10/2012 00:00:00 | 1675    | 1590.31 | 84.69  | 0 |
| KIMCO REALTY CORP        | 49446R84411/2/2009 00:00:00 10/10/2012 00:00:00  | 700     | 652.21  | 47.79  | 0 |
| KIMCO REALTY CORP        | 49446R8446/18/2009 00:00:00 10/10/2012 00:00:00  | 3300    | 2759.46 | 540.54 | 0 |
| PROLOGIS INC             | 74340W306/18/2009 00:00:00 10/10/2012 00:00:00   | 150.56  | 97.5    | 53.06  | 0 |
| CITIGROUP CAP VIII       | 17306R2046/18/2009 00:00:00 10/11/2012 00:00:00  | 276.33  | 169.97  | 106.36 | 0 |
| CITIGROUP CAP VIII       | 17306R2046/18/2009 00:00:00 10/15/2012 00:00:00  | 200.43  | 123.61  | 76.82  | 0 |
| CITIGROUP CAP VIII       | 17306R2046/18/2009 00:00:00 10/16/2012 00:00:00  | 225.31  | 139.06  | 86.25  | 0 |
| GENERAL ELECTRIC CAP COR | 3696224656/18/2009 00:00:00 10/16/2012 00:00:00  | 588.35  | 504.53  | 83.82  | 0 |
| WEINGARTEN REALTY        | 9487418856/18/2009 00:00:00 10/16/2012 00:00:00  | 1240.68 | 787.46  | 453.22 | 0 |
| J P MORGAN CHASE CAP XI  | 46626V20710/1/2009 00:00:00 10/17/2012 00:00:00  | 853.58  | 737.78  | 115.8  | 0 |
| MORGAN STANLEY CAP TRVII | 61750K2056/18/2009 00:00:00 10/18/2012 00:00:00  | 649.54  | 508.82  | 140.72 | 0 |
| MORGAN STANLEY CAP TRVII | 61750K2056/18/2009 00:00:00 10/19/2012 00:00:00  | 299.86  | 234.84  | 65.02  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 10/19/2012 00:00:00  | 328.48  | 217.56  | 110.92 | 0 |
| MORGAN STANLEY CAP TRVII | 61750K2056/18/2009 00:00:00 10/22/2012 00:00:00  | 225.04  | 176.13  | 48.91  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 10/22/2012 00:00:00  | 136.81  | 90.65   | 46.16  | 0 |
| MORGAN STANLEY CAP TRVII | 61750K2056/18/2009 00:00:00 10/23/2012 00:00:00  | 174.69  | 136.99  | 37.7   | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 10/23/2012 00:00:00  | 326.17  | 217.56  | 108.61 | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 10/24/2012 00:00:00  | 136     | 90.65   | 45.35  | 0 |
| RENAISSANCE HLDGS LTD    | G7498P4056/18/2009 00:00:00 10/26/2012 00:00:00  | 836.16  | 626.34  | 209.82 | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 10/31/2012 00:00:00  | 299.15  | 199.44  | 99.71  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 11/1/2012 00:00:00   | 245.19  | 163.17  | 82.02  | 0 |
| WACHOVIA PFD FDG CORP    | 92977V2056/18/2009 00:00:00 11/2/2012 00:00:00   | 244.66  | 163.17  | 81.49  | 0 |

|                          |                                              |         |         |          |   |
|--------------------------|----------------------------------------------|---------|---------|----------|---|
| WACHOVIA PFD FDG CORP    | 92977V206/6/18/2009 00:00:00 11/5/2012 00:1  | 298.76  | 199.44  | 99.32    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206/6/18/2009 00 00 11/6/2012 00:1     | 81.64   | 54.39   | 27.25    | 0 |
| WACHOVIA PFD FDG CORP    | 92977V206/3/16/2012 00:00:00 11/6/2012 00:1  | 81.65   | 77.4    | 4.25     | 0 |
| W R BERKLEY CAPTL TR II  | 08449Q20: 6/18/2009 00:00 00 11/30/2012 00   | 25.22   | 20.95   | 4.27     | 0 |
| COMMONWEALTH REIT PFD SH | 203233606/6/1/2011 00:00:00 11/30/2012 00    | 297.99  | 297.24  | 0.75     | 0 |
| W.R. BERKLEY CAPTL TR II | 08449Q20: 6/18/2009 00:00:00 12/3/2012 00:1  | 980.42  | 817.24  | 163.18   | 0 |
| COMMONWEALTH REIT PFD SH | 203233606/6/1/2011 00:00:00 12/3/2012 00:1   | 836.64  | 842.18  | -5.54    | 0 |
| EVEREST RE CAP TR II PFD | 29980R20: 6/18/2009 00:00:00 12/3/2012 00:1  | 792.36  | 616.19  | 176.17   | 0 |
| QWEST CORP               | 74913G20: 6/8/2011 00:00 00 12/3/2012 00:1   | 710.1   | 677.36  | 32.74    | 0 |
| PRTRNER RE HOLDINGS LTD  | G6852T20: 6/18/2009 00:00:00 12/3/2012 00:1  | 852.2   | 690.2   | 162      | 0 |
| PRTRNER RE HOLDINGS LTD  | G6852T20: 6/18/2009 00:00:00 12/4/2012 00:1  | 175.48  | 142.1   | 33.38    | 0 |
| PARTNERRE LTD            | G6860340: 6/18/2009 00:00:00 12/4/2012 00:1  | 224.91  | 175.75  | 49.16    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 10/14/2009 00:00 0 12/6/2012 00:1  | 299.78  | 303.16  | -3.38    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 10/14/2009 00:00:00 12/7/2012 00:1 | 217.84  | 220.48  | -2.64    | 0 |
| PRUDENTIAL PLC           | G7293H11: 6/18/2009 00:00:00 12/7/2012 00:1  | 1706.07 | 1210.95 | 495.12   | 0 |
| JPMORGAN CHASE CAP XXIX  | 48125E20: 5/4/2010 00:00:00 12/10/2012 00    | 1268.36 | 1193.28 | 75.08    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 10/14/2009 00 00:12/10/2012 00     | 190.24  | 192.92  | -2.68    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 11/3/2009 00:00:00 12/10/2012 00   | 54.36   | 54.93   | -0.57    | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/1/2011 00:00:00 12/11/2012 00   | 777.76  | 719.47  | 58.29    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 11/3/2009 00:00:00 12/11/2012 00   | 217.77  | 219.71  | -1.94    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 11/4/2009 00:00 00 12/11/2012 00   | 245.01  | 247.98  | -2.97    | 0 |
| PARTNERRE LTD            | G6860340: 6/18/2009 00:00:00 12/11/2012 00   | 225.55  | 175.75  | 49.8     | 0 |
| XCEL ENERGY INC          | 98389888: 6/18/2009 00:00:00 12/13/2012 00   | 689.23  | 680.67  | 8.56     | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/1/2011 00:00:00 12/14/2012 00   | 52.77   | 49.62   | 3.15     | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/2/2011 00:00:00 12/14/2012 00   | 369.43  | 348.15  | 21.28    | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/2/2011 00:00:00 12/17/2012 00   | 317.02  | 298.42  | 18.6     | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/2/2011 00 00:00 12/18/2012 00   | 263.64  | 248.68  | 14.96    | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/2/2011 00:00:00 12/20/2012 00   | 343.53  | 323.29  | 20.24    | 0 |
| SANTANDER FIN PFD SA UNI | E8683R14: 11/4/2009 00:00:00 12/20/2012 00   | 1143.46 | 1157.24 | -13.78   | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/2/2011 00:00:00 12/21/2012 00   | 26.44   | 24.87   | 1.57     | 0 |
| GOLDMAN SACHS GP         | 38144G18: 11/3/2011 00 00 00 12/21/2012 00   | 528.94  | 497.37  | 31.57    | 0 |
| PARTNERRE LTD            | G6860340: 6/18/2009 00:00:00 12/21/2012 00   | 476.85  | 371.02  | 105.83   | 0 |
| RENAISSANCE HOLDINGS L   | 99808455: 6/18/2009 00 00:00 12/27/2012 00   | 3375    | 5193.44 | -1818.44 | 0 |
| U S TREASURY NOTES       | 9128277L0 8/26/2009 00 00:00 1/31/2012 00:1  | 1001.84 | 1001.37 | 0.47     | 0 |
| U.S. TREASURY NOTE       | 912828QN 6/15/2011 00:00:00 2/9/2012 00:0    | 3318.4  | 3034.38 | 284.02   | 0 |
| FHLMC CO 3565 04%2040    | 31292K6A: 2/15/2012 00:00:00 2/15/2012 00:1  | 472.94  | 472.94  | 0        | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 2/15/2012 00:00:00 2/15/2012 00:1  | 257.46  | 257.46  | 0        | 0 |
| U S TREASURY NOTES       | 9128277L0 8/26/2009 00:00:00 2/15/2012 00:1  | 27000   | 27000   | 0        | 0 |
| DEERE JOHN CAP CORP      | 244217BG: 6/18/2009 00:00:00 3/15/2012 00:1  | 4000    | 4000    | 0        | 0 |
| FHLMC CO 3565 04%2040    | 31292K6A: 3/15/2012 00:00:00 3/15/2012 00:1  | 589.49  | 589.49  | 0        | 0 |

|                          |                                                 |          |          |         |   |
|--------------------------|-------------------------------------------------|----------|----------|---------|---|
| FHLMC A9 3784 04 50%2040 | 312942FZ3 3/15/2012 00:00:00 3/15/2012 00:00:00 | 363.31   | 363.31   | 0       | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 4/16/2012 00:00:00 4/16/2012 00:00:00  | 584.12   | 584.12   | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 4/16/2012 00:00:00 4/16/2012 00:00:00 | 295.44   | 295.44   | 0       | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 5/15/2012 00:00:00 5/15/2012 00:00:00  | 349.14   | 349.14   | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 5/15/2012 00:00:00 5/15/2012 00:00:00 | 98.47    | 98.47    | 0       | 0 |
| TELEFONICA EMISIONES SAU | 87938WAN 2/10/2011 00:00:00 5/17/2012 00:00:00  | 943.85   | 992.04   | -48.19  | 0 |
| U.S. TREASURY NOTE       | 912828KQ 2/1/2010 00:00:00 5/17/2012 00:00:00   | 3405.23  | 2886.93  | 518.3   | 0 |
| U.S. TREASURY NOTE       | 912828KQ 12/31/2009 00:00:00 5/17/2012 00:00:00 | 4540.31  | 3785.17  | 755.14  | 0 |
| U.S. TREASURY NOTE       | 912828KQ 2/26/2010 00:00:00 5/17/2012 00:00:00  | 1135.07  | 967.78   | 167.29  | 0 |
| U.S. TREASURY NOTE       | 912828KQ 3/31/2010 00:00:00 5/17/2012 00:00:00  | 2270.17  | 1905.09  | 365.08  | 0 |
| TELEFONICA EMISIONES SAU | 87938WAN 2/10/2011 00:00:00 5/18/2012 00:00:00  | 938.25   | 992.04   | -53.79  | 0 |
| TELEFONICA EMISIONES SAU | 87938WAN 2/10/2011 00:00:00 5/22/2012 00:00:00  | 933.3    | 992.04   | -58.74  | 0 |
| FEDERAL HOME LN MTG CORP | 31344AQD 6/18/2009 00:00:00 5/31/2012 00:00:00  | 4024.28  | 4014.01  | 10.27   | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 6/15/2012 00:00:00 6/15/2012 00:00:00  | 283.32   | 283.32   | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 6/15/2012 00:00:00 6/15/2012 00:00:00 | 161.94   | 161.94   | 0       | 0 |
| FEDERAL HOME LN MTG CORP | 31344AQD 6/18/2009 00:00:00 6/29/2012 00:00:00  | 3005.34  | 3003.11  | 2.23    | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 7/16/2012 00:00:00 7/16/2012 00:00:00  | 358.78   | 358.78   | 0       | 0 |
| FHLMC A8 7714 04%2039    | 312934SBS 7/16/2012 00:00:00 7/16/2012 00:00:00 | 61.35    | 61.35    | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 7/16/2012 00:00:00 7/16/2012 00:00:00 | 333.18   | 333.18   | 0       | 0 |
| FHLMC Q0 1443 04 50%2041 | 3132GES8 7/16/2012 00:00:00 7/16/2012 00:00:00  | 33.9     | 33.9     | 0       | 0 |
| FEDERAL HOME LN MTG CORP | 31344AQD 6/18/2009 00:00:00 7/16/2012 00:00:00  | 4000     | 4000     | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 8/25/2011 00:00:00 8/13/2012 00:00:00 | 11551.88 | 11073.31 | 478.57  | 0 |
| FHLMC Q0 1443 04 50%2041 | 3132GES8 5/17/2012 00:00:00 8/13/2012 00:00:00  | 1011.92  | 985.05   | 26.87   | 0 |
| U.S. TREASURY NOTE       | 912828HE 9/25/2009 00:00:00 8/14/2012 00:00:00  | 7036.09  | 7024.71  | 11.38   | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 8/15/2012 00:00:00 8/15/2012 00:00:00  | 451.59   | 451.59   | 0       | 0 |
| FHLMC A8 7714 04%2039    | 312934SBS 8/15/2012 00:00:00 8/15/2012 00:00:00 | 79.07    | 79.07    | 0       | 0 |
| FHLMC A9 3784 04 50%2040 | 312942FZ3 8/15/2012 00:00:00 8/15/2012 00:00:00 | 268.23   | 268.23   | 0       | 0 |
| FHLMC Q0 1443 04 50%2041 | 3132GES8 8/15/2012 00:00:00 8/15/2012 00:00:00  | 22.74    | 22.74    | 0       | 0 |
| CONOCOPHILLIPS CLD       | CRP16251 6/18/2009 00:00:00 8/17/2012 00:00:00  | 2116.48  | 2064.78  | 51.7    | 0 |
| U.S. TREASURY NOTE       | 912828HE 9/25/2009 00:00:00 9/4/2012 00:00:00   | 4011.24  | 4007.68  | 3.56    | 0 |
| U.S. TREASURY NOTE       | 912828SS 5/31/2012 00:00:00 9/11/2012 00:00:00  | 2023.83  | 2020.06  | 3.77    | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 9/17/2012 00:00:00 9/17/2012 00:00:00  | 518.91   | 518.91   | 0       | 0 |
| FHLMC A8 7714 04%2039    | 312934SBS 9/17/2012 00:00:00 9/17/2012 00:00:00 | 92.8     | 92.8     | 0       | 0 |
| FHLMC C0 3565 04%2040    | 31292K6A 12/1/2010 00:00:00 9/20/2012 00:00:00  | 9989.81  | 9381.71  | 608.1   | 0 |
| FHLMC A8 7714 04%2039    | 312934SBS 5/17/2012 00:00:00 9/20/2012 00:00:00 | 1886.93  | 1873.95  | 12.98   | 0 |
| U.S. TREASURY NOTE       | 912828HE 9/25/2009 00:00:00 10/1/2012 00:00:00  | 17000    | 17000    | 0       | 0 |
| U.S. TREASURY NOTE       | 912828HE 8/1/2011 00:00:00 10/1/2012 00:00:00   | 1000     | 1000     | 0       | 0 |
| U.S. TREASURY NOTE       | 912828HE 5/17/2012 00:00:00 10/1/2012 00:00:00  | 26000    | 26394.15 | -394.15 | 0 |
| U.S. TREASURY NOTE       | 912828SS 5/31/2012 00:00:00 10/3/2012 00:00:00  | 3045     | 3029.71  | 15.29   | 0 |
| GENERAL ELEC CAP CORP    | 36962G3K 6/18/2009 00:00:00 10/19/2012 00:00:00 | 6000     | 6000     | 0       | 0 |

|                              |                                             |          |          |        |   |
|------------------------------|---------------------------------------------|----------|----------|--------|---|
| U.S. TREASURY NOTE           | 912828SS0 6/29/2012 00 00 00 10/24/2012 00  | 4031 25  | 4028.38  | 2.87   | 0 |
| U.S. TREASURY NOTE           | 912828SS0 7/31/2012 00 00 00 10/24/2012 00  | 2015.63  | 2028 28  | -12 65 | 0 |
| U.S. TREASURY NOTE           | 912828SS0 5/31/2012 00 00 00 10/24/2012 00  | 1007.81  | 1009.78  | -1.97  | 0 |
| ABBOTT LABORATORIES          | 002824AT 6/18/2009 00 00 00 11/13/2012 00   | 4733.92  | 4159.93  | 573.99 | 0 |
| INTERNATIONAL BUSINESS MACHS | 459200BA 6/18/2009 00 00 00 11/29/2012 00   | 4000     | 4000     | 0      | 0 |
| U S TREASURY NTS             | 912828AU 6/18/2009 00 00 00 11/30/2012 00   | 5037.89  | 5018 04  | 19 85  | 0 |
| U.S. TREASURY NOTE           | 912828HV 8/17/2012 00 00 00 11/30/2012 00   | 1007.73  | 1014.22  | -6.49  | 0 |
| U.S. TREASURY NOTE           | 912828HV 9/28/2012 00 00 00 11/30/2012 00   | 3023.19  | 3034.92  | -11.73 | 0 |
| CVS CAREMARK CORP            | 126650BH 6/18/2009 00 00 00 12/27/2012 00   | 2363.76  | 2008.19  | 355.57 | 0 |
| GOLDMAN SACHS INC            | 38141GBU 1/28/2010 00 00 00 1/17/2012 00    | 3000     | 3000     | 0      | 0 |
| U S TREASURY NTS             | 912828AU 6/30/2009 00 00 00 1/31/2012 00    | 2077 18  | 2041 7   | 35 48  | 0 |
| U S TREASURY NTS             | 912828AU 12/28/2009 00 00 00 1/31/2012 00   | 1038.6   | 1022.77  | 15.83  | 0 |
| U.S. TREASURY NOTE           | 912828HE 9/30/2009 00 00 00 1/31/2012 00    | 4109.06  | 4075.34  | 33.72  | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 2/27/2012 00 00 00 2/27/2012 00    | 842.62   | 842.62   | 0      | 0 |
| U S TREASURY NTS             | 912828AU 12/28/2009 00 00 00 2/29/2012 00   | 17599.59 | 17357.67 | 241.92 | 0 |
| DEERE JOHN CAP CORP          | 244217BG 6/18/2009 00 00 00 3/15/2012 00    | 4000     | 4000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 3/26/2012 00 00 00 3/26/2012 00    | 895.81   | 895.81   | 0      | 0 |
| MORGAN STANLEY DEAN WITTER & | 617446HC 1/20/2010 00 00 00 4/2/2012 00     | 3000     | 3000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 4/25/2012 00 00 00 4/25/2012 00    | 789.76   | 789.76   | 0      | 0 |
| STATE STREET CAPITAL TRU     | 85748KAA 6/18/2009 00 00 00 4/30/2012 00    | 6000     | 6000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 5/25/2012 00 00 00 5/25/2012 00    | 819.96   | 819.96   | 0      | 0 |
| U S TREASURY NTS             | 912828AU 5/17/2010 00 00 00 5/31/2012 00    | 4103 91  | 4078 43  | 25.48  | 0 |
| U S TREASURY NTS             | 912828AU 11/1/2011 00 00 00 5/31/2012 00    | 1025.98  | 1047.46  | -21.48 | 0 |
| U S TREASURY NTS             | 912828AU 12/28/2009 00 00 00 5/31/2012 00   | 6155.85  | 6093.11  | 62.74  | 0 |
| U.S. TREASURY NOTE           | 912828MN 4/30/2010 00 00 00 5/31/2012 00    | 1008 28  | 999 14   | 9.14   | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 6/25/2012 00 00 00 6/25/2012 00    | 747 35   | 747 35   | 0      | 0 |
| U.S. TREASURY NOTE           | 912828MN 4/30/2010 00 00 00 6/29/2012 00    | 5036 33  | 4995 72  | 40.61  | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 7/25/2012 00 00 00 7/25/2012 00    | 604.84   | 604 84   | 0      | 0 |
| WELLS FARGO FINL INC         | 94975CAL 6/18/2009 00 00 00 8/1/2012 00     | 6000     | 6000     | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 8/27/2012 00 00 00 8/27/2012 00    | 734.21   | 734 21   | 0      | 0 |
| U S TREASURY NOTE            | 912828MN 6/4/2010 00 00 00 8/31/2012 00     | 3016.52  | 3004.31  | 12.21  | 0 |
| U.S. TREASURY NOTE           | 912828MN 5/10/2010 00 00 00 8/31/2012 00    | 1005.5   | 1000.38  | 5.12   | 0 |
| U.S. TREASURY NOTE           | 912828MN 4/30/2010 00 00 00 8/31/2012 00    | 7038.53  | 6994.01  | 44.52  | 0 |
| ASTRAZENECA PLC              | 046353AC 6/18/2009 00 00 00 9/17/2012 00    | 3000     | 3000     | 0      | 0 |
| U.S. TREASURY NOTE           | 912828MN 6/4/2010 00 00 00 9/19/2012 00     | 4019.84  | 4005.18  | 14.66  | 0 |
| U.S. TREASURY NOTE           | 912828MN 8/3/2010 00 00 00 9/19/2012 00     | 4019.85  | 4010.98  | 8.87   | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 9/25/2012 00 00 00 9/25/2012 00    | 637 73   | 637 73   | 0      | 0 |
| FNMA PAE0415 04 50%2025      | 31419AN9 5/20/2011 00 00 00 10/9/2012 00    | 16881.81 | 16627.76 | 254.05 | 0 |
| ANHEUSER-BUSCH INBEV WOR     | 03523TAL 2 1/11/2011 00 00 00 10/15/2012 00 | 3000     | 3000     | 0      | 0 |
| CITIGROUP INC                | 172957EL 16/18/2009 00 00 00 10/17/2012 00  | 3000     | 2909.7   | 90.3   | 0 |

|                         |                                             |         |         |         |   |
|-------------------------|---------------------------------------------|---------|---------|---------|---|
| GENERAL ELEC CAP CORP   | 36962G3K16/18/2009 00.00 00 10/19/2012 00   | 6000    | 6000    | 0       | 0 |
| U S. TREASURY NOTE      | 912828MH 10/3/2011 00.00:00 10/23/2012 00   | 6258.75 | 6241.25 | 17.5    | 0 |
| FNMA PAE0415 04 50%2025 | 31419AN9: 10/25/2012 00.00 00 10/25/2012 00 | 647.79  | 647.79  | 0       | 0 |
| BANK OF NEW YORK MELLON | 06406HBE16/25/2009 00.00:00 11/1/2012 00.1  | 6000    | 6000    | 0       | 0 |
| ABBOTT LABORATORIES     | 002819AA16/18/2009 00.00 00 11/30/2012 00   | 4000    | 4000    | 0       | 0 |
| TYCO INTL LTD NAMED-AKT | H8912810: 6/19/2009 00.00:00 1/3/2012 00.0  | 862.72  | 471.81  | 390.91  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00.00:00 1/5/2012 00.0   | 18.57   | 22.23   | -3.66   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/9/2011 00.00 00 1/5/2012 00.0  | 37.16   | 39.9    | -2.74   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/9/2011 00.00 00 1/5/2012 00.0  | 167.23  | 179.5   | -12.27  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00.00:00 1/5/2012 00.0  | 18.58   | 20.44   | -1.86   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00.00:00 1/5/2012 00.0  | 18.58   | 22.55   | -3.97   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00.00:00 1/5/2012 00.0  | 18.58   | 20.44   | -1.86   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 11/1/2011 00.00:00 1/5/2012 00.0  | 18.57   | 20.43   | -1.86   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/17/2011 00.00 00 1/5/2012 00.0 | 55.74   | 92.04   | -36.3   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/6/2011 00.00 00 1/5/2012 00.0  | 18.58   | 28.29   | -9.71   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/6/2011 00.00:00 1/5/2012 00.0  | 55.73   | 84.88   | -29.15  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 10/6/2011 00.00 00 1/5/2012 00.0  | 37.15   | 56.6    | -19.45  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00.00 00 1/5/2012 00.0   | 74.3    | 88.92   | -14.62  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00.00 00 1/5/2012 00.0   | 37.15   | 46.85   | -9.7    | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00.00:00 1/5/2012 00.0   | 37.15   | 44.45   | -7.3    | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/5/2011 00.00:00 1/5/2012 00.0   | 18.57   | 22.23   | -3.66   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 37.15   | 46.58   | -9.43   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 74.3    | 92.46   | -18.16  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 74.3    | 93.18   | -18.88  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 18.57   | 23.3    | -4.73   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 55.72   | 69.89   | -14.17  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 18.57   | 23.3    | -4.73   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 5/10/2011 00.00:00 1/5/2012 00.0  | 37.15   | 46.12   | -8.97   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 7/19/2011 00.00 00 1/5/2012 00.0  | 18.57   | 26.08   | -7.51   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/2/2011 00.00 00 1/5/2012 00.0   | 167.19  | 228.25  | -61.06  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/2/2011 00.00:00 1/5/2012 00.0   | 18.57   | 26.07   | -7.5    | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00.00:00 1/5/2012 00.0  | 185.77  | 260.76  | -74.99  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00.00:00 1/5/2012 00.0  | 37.15   | 54.46   | -17.31  | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00.00 00 1/5/2012 00.0  | 18.57   | 27.23   | -8.66   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00.00:00 1/5/2012 00.0  | 18.57   | 27.22   | -8.65   | 0 |
| ULTRASHORT S AND P500   | 74347R88: 9/23/2011 00.00:00 1/5/2012 00.0  | 37.15   | 54.46   | -17.31  | 0 |
| GLOBAL PMTS INC         | 37940X10: 12/23/2010 00.00 00 1/9/2012 00.0 | 281.68  | 275.87  | 5.81    | 0 |
| GLOBAL PMTS INC         | 37940X10: 12/27/2010 00.00:00 1/9/2012 00.0 | 234.73  | 230.42  | 4.31    | 0 |
| GLOBAL PMTS INC         | 37940X10: 12/28/2010 00.00:00 1/9/2012 00.0 | 751.16  | 745.02  | 6.14    | 0 |
| TIFFANY & CO NEW        | 88654710: 7/21/2011 00.00:00 1/10/2012 00.1 | 1499.29 | 2094.48 | -595.19 | 0 |

|                             |                                               |         |         |         |   |
|-----------------------------|-----------------------------------------------|---------|---------|---------|---|
| TIFFANY & CO NEW            | 886547108/8/29/2011 00 00:00 1/11/2012 00:00  | 600 1   | 708 53  | -108.43 | 0 |
| TIFFANY & CO NEW            | 886547108/7/21/2011 00:00:00 1/11/2012 00:00  | 1140.17 | 1591.8  | -451.63 | 0 |
| HASBRO INC                  | 418056107/9/3/2009 00:00:00 1/17/2012 00:00   | 689 63  | 597.5   | 92.13   | 0 |
| HASBRO INC                  | 418056107/8/31/2009 00:00:00 1/17/2012 00:00  | 32.83   | 28.43   | 4.4     | 0 |
| HASBRO INC                  | 418056107/9/4/2009 00 00 1/18/2012 00:00      | 231 32  | 200 5   | 30.82   | 0 |
| HASBRO INC                  | 418056107/9/3/2009 00:00:00 1/18/2012 00:00   | 33.04   | 28.45   | 4.59    | 0 |
| HASBRO INC                  | 418056107/9/14/2009 00.00.00 1/18/2012 00:00  | 330.46  | 286.82  | 43.64   | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00  | 195.38  | 279.22  | -83 84  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00.00.00 1/19/2012 00:00  | 78 15   | 112.81  | -34.66  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00  | 39.07   | 56.39   | -17.32  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00  | 156 3   | 225.58  | -69.28  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00.00.00 1/19/2012 00:00  | 78.14   | 112.8   | -34.66  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00 00 00 1/19/2012 00:00  | 39.07   | 54.84   | -15.77  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00 00 00 1/19/2012 00:00  | 78 14   | 109 69  | -31.55  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/5/24/2011 00:00:00 1/19/2012 00:00  | 39.07   | 54.29   | -15.22  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/9/23/2011 00:00:00 1/19/2012 00:00  | 39.08   | 58.58   | -19.5   | 0 |
| CAPITAL ONE FINL CORP COM   | 14040H101/11/2/2011 00:00:00 1/20/2012 00:00  | 1173.29 | 1179.71 | -6.42   | 0 |
| HASBRO INC                  | 418056107/9/14/2009 00:00:00 1/20/2012 00:00  | 621 4   | 544 97  | 76.43   | 0 |
| HASBRO INC                  | 418056107/10/19/2009 00:00:00 1/20/2012 00:00 | 915 74  | 801 81  | 113.93  | 0 |
| HASBRO INC                  | 418056107/7/21/2010 00:00:00 1/20/2012 00:00  | 392.46  | 481.53  | -89.07  | 0 |
| HASBRO INC                  | 418056107/7/27/2010 00:00:00 1/20/2012 00:00  | 294.36  | 382     | -87.64  | 0 |
| NATIONAL FUEL GAS COMPANY   | 6361801016/19/2009 00:00:00 1/20/2012 00:00   | 725.68  | 547.28  | 178.4   | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108/3/12/2010 00.00.00 1/26/2012 00:00  | 3021.57 | 2414.1  | 607 47  | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108/6/10/2011 00.00.00 1/26/2012 00:00  | 357.4   | 304.51  | 52 89   | 0 |
| BRISTOL MYERS SQUIBB CO COM | 110122108/6/10/2010 00 00 00 1/26/2012 00:00  | 812.25  | 614.44  | 197.81  | 0 |
| SMUCKER J M CO              | 832696405/6/20/2011 00:00:00 1/27/2012 00:00  | 78 9    | 77.9    | 1       | 0 |
| SMUCKER J M CO              | 832696405/6/2/2011 00:00:00 1/27/2012 00:00   | 2130.2  | 2131.79 | -1.59   | 0 |
| SMUCKER J M CO              | 832696405/6/3/2011 00:00:00 1/27/2012 00:00   | 394.48  | 393     | 1.48    | 0 |
| SMUCKER J M CO              | 832696405/6/20/2011 00:00:00 1/30/2012 00:00  | 545.61  | 545.26  | 0.35    | 0 |
| ORACLE CORPORATION          | 68389X105/8/29/2011 00.00.00 2/1/2012 00:00   | 311.51  | 304.25  | 7.26    | 0 |
| ORACLE CORPORATION          | 68389X105/9/29/2011 00.00.00 2/1/2012 00:00   | 991.18  | 1053.37 | -62 19  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/9/23/2011 00.00:00 2/1/2012 00:00   | 113.53  | 175.74  | -62.21  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/8/2011 00.00:00 2/1/2012 00:00   | 37.84   | 62.57   | -24.73  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/8/2011 00:00:00 2/1/2012 00:00   | 75.68   | 125.13  | -49.45  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/10/16/2011 00:00:00 2/1/2012 00:00  | 75 69   | 125.12  | -49.43  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/1/2011 00:00:00 2/1/2012 00:00   | 75 69   | 123.22  | -47.53  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00  | 189.23  | 257.71  | -68 48  | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00  | 75.69   | 85.49   | -9.8    | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00  | 75.69   | 85.49   | -9.8    | 0 |
| PROSHARES ULTRASHORT QQQ    | 74347X237/11/15/2011 00:00:00 2/1/2012 00:00  | 37.85   | 42.75   | -4 9    | 0 |

|                              |                                               |         |         |         |       |
|------------------------------|-----------------------------------------------|---------|---------|---------|-------|
| PROSHARES ULTRASHORT QQQ     | 74347X2379/23/2011 00:00:00 2/1/2012 00:00    | 75.68   | 115.41  | -39.73  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/23/2011 00:00:00 2/1/2012 00:00    | 37.84   | 57.71   | -19.87  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/23/2011 00:00:00 2/1/2012 00:00    | 37.84   | 57.7    | -19.86  | 0     |
| SM ENERGY CO SHS             | 78454L100 10/26/2011 00:00:00 2/1/2012 00:00  | 574.62  | 756.28  | -181.66 | 0     |
| SM ENERGY CO SHS             | 78454L100 10/26/2011 00:00:00 2/1/2012 00:00  | 502.79  | 575.5   | -72.71  | 0     |
| ONEOK INC NEW                | 682680103 6/23/2011 00:00:00 2/2/2012 00:00   | 2686.37 | 2369.29 | 317.08  | 0     |
| ONEOK INC NEW                | 682680103 6/27/2011 00:00:00 2/2/2012 00:00   | 569.84  | 518.43  | 51.41   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 6/19/2009 00:00:00 2/3/2012 00:00   | 552.61  | 401.34  | 151.27  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/16/2011 00:00:00 2/3/2012 00:00    | 73.42   | 86.66   | -13.24  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/16/2011 00:00:00 2/3/2012 00:00    | 110.13  | 129.98  | -19.85  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/16/2011 00:00:00 2/3/2012 00:00    | 73.42   | 86.65   | -13.23  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/15/2011 00:00:00 2/3/2012 00:00    | 146.83  | 170.98  | -24.15  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/15/2011 00:00:00 2/3/2012 00:00    | 220.25  | 256.47  | -36.22  | 0     |
| PROSHARES ULTRASHORT QQQ     | 74347X2379/15/2011 00:00:00 2/3/2012 00:00    | 1650.91 | 456.62  | 1194.29 | 0     |
| PERRIGO CO COM               | 714290103 6/19/2009 00:00:00 2/7/2012 00:00   | 1603.55 | 1790.82 | -187.27 | 0     |
| WEIGHT WATCHERS INTL INC NEW | 948626106 5/24/2011 00:00:00 2/15/2012 00:00  | 610.88  | 543.35  | 67.53   | 0     |
| WEIGHT WATCHERS INTL INC NEW | 948626106 11/9/2011 00:00:00 2/15/2012 00:00  | 1298.11 | 1162.99 | 135.12  | 0     |
| WEIGHT WATCHERS INTL INC NEW | 948626106 11/14/2011 00:00:00 2/15/2012 00:00 | 534.53  | 483.1   | 51.43   | 0     |
| WEIGHT WATCHERS INTL INC NEW | 948626106 11/15/2011 00:00:00 2/15/2012 00:00 | 97.2    | 72.97   | 24.23   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 6/19/2009 00:00:00 2/17/2012 00:00  | 583.27  | 545.33  | 37.94   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 8/7/2009 00:00:00 2/17/2012 00:00   | 726.31  | 743.97  | -17.66  | 17.66 |
| UNITED CONTL HLDGS INC       | 910047105 12/13/2011 00:00:00 2/27/2012 00:00 | 988.59  | 1012.63 | -24.04  | 0     |
| UNITED CONTL HLDGS INC       | 910047105 12/13/2011 00:00:00 2/27/2012 00:00 | 1086.89 | 1112.22 | -25.33  | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T105 1/12/2012 00:00:00 2/27/2012 00:00  | 705.87  | 723.31  | -17.44  | 0     |
| UNITED CONTL HLDGS INC       | 910047105 12/13/2011 00:00:00 2/28/2012 00:00 | 141.53  | 142.59  | -1.06   | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T105 1/12/2012 00:00:00 2/28/2012 00:00  | 1047.34 | 1069.26 | -21.92  | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T105 1/13/2012 00:00:00 2/28/2012 00:00  | 113.23  | 110.32  | 2.91    | 0     |
| ROYAL CARIBBEAN CRUISES LTD  | V7780T105 1/17/2012 00:00:00 2/28/2012 00:00  | 217.94  | 156.84  | 61.1    | 0     |
| CROWN HLDGS INC *PP*         | 228368106 7/14/2010 00:00:00 3/9/2012 00:00   | 1525.53 | 1060.29 | 465.24  | 0     |
| CROWN HLDGS INC *PP*         | 228368106 6/30/2010 00:00:00 3/9/2012 00:00   | 1525.53 | 1048.19 | 477.34  | 0     |
| CROWN HLDGS INC *PP*         | 228368106 6/29/2010 00:00:00 3/9/2012 00:00   | 434.69  | 313.69  | 121     | 0     |
| CROWN HLDGS INC *PP*         | 228368106 7/14/2010 00:00:00 3/12/2012 00:00  | 470.92  | 495.11  | -24.19  | 0     |
| CROWN HLDGS INC *PP*         | 228368106 4/21/2011 00:00:00 3/12/2012 00:00  | 1450.34 | 376.04  | 1074.3  | 0     |
| PERRIGO CO COM               | 714290103 6/19/2009 00:00:00 3/14/2012 00:00  | 1009.08 | 1074.62 | -65.54  | 0     |
| UNITED CONTL HLDGS INC       | 910047105 12/13/2011 00:00:00 3/14/2012 00:00 | 252.27  | 306.53  | -54.26  | 0     |
| UNITED CONTL HLDGS INC       | 910047105 12/13/2011 00:00:00 3/14/2012 00:00 | 393.9   | 372     | 21.9    | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 11/4/2009 00:00:00 3/15/2012 00:00  | 689.34  | 670.81  | 18.53   | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 6/4/2010 00:00:00 3/15/2012 00:00   | 246.45  | 330.11  | -83.66  | 0     |
| NATIONAL FUEL GAS COMPANY    | 636180101 12/2/2010 00:00:00 3/16/2012 00:00  | 1907.51 | 809.93  | 1097.58 | 0     |
| TRANSDIGM GROUP INC          | 89364110C 10/6/2009 00:00:00 3/20/2012 00:00  | 991.18  | 1021.37 | -30.19  | 0     |
| UNITED CONTL HLDGS INC       | 910047105 12/19/2011 00:00:00 3/22/2012 00:00 |         |         |         | 0     |



|                                    |                                                |         |         |         |   |
|------------------------------------|------------------------------------------------|---------|---------|---------|---|
| UNITED CONTL HLDGS INC             | 91004710512/13/2011 00:00:03/22/2012 00:00:00  | 465.25  | 542.33  | -77.08  | 0 |
| UNITED CONTL HLDGS INC             | 9100471051/27/2012 00 00 00 3/22/2012 00:00:00 | 1051.88 | 1204.16 | -152.28 | 0 |
| GOLDCORP INC NEW                   | 3809564053/1/2012 00:00:00 4/9/2012 00:00:00   | 3186.46 | 3833.58 | -647.12 | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461026/23/2011 00 00 00 4/9/2012 00:00:00  | 1325.76 | 1116.66 | 209.1   | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461026/23/2011 00:00:00 4/12/2012 00:00:00 | 2842.21 | 2462.39 | 379.82  | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461027/6/2011 00:00:00 4/12/2012 00:00:00  | 33.05   | 30.01   | 3.04    | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461027/6/2011 00:00:00 4/16/2012 00:00:00  | 955.55  | 870.24  | 85.31   | 0 |
| INTERNATIONAL PAPER COMPANY COMMON | 4601461027/2/2011 00:00:00 4/16/2012 00:00:00  | 2636.01 | 2308.73 | 327.28  | 0 |
| KIRBY CORP                         | 4972661053/3/2011 00:00:00 4/20/2012 00:00:00  | 383.54  | 339.28  | 44.26   | 0 |
| KIRBY CORP                         | 4972661053/4/2011 00:00:00 4/20/2012 00:00:00  | 511.39  | 448.75  | 62.64   | 0 |
| KIRBY CORP                         | 4972661053/7/2011 00:00:00 4/20/2012 00:00:00  | 319.62  | 277.25  | 42.37   | 0 |
| KIRBY CORP                         | 4972661053/7/2011 00:00:00 4/23/2012 00:00:00  | 310.05  | 277.26  | 32.79   | 0 |
| ROYAL CARIBBEAN CRUISES LTD        | V778071051/17/2012 00:00:00 4/23/2012 00:00:00 | 596.45  | 634.32  | -37.87  | 0 |
| ITAU UNIBANCO BANCO MULT           | 4655621053/9/2012 00:00:00 4/25/2012 00:00:00  | 397.22  | 539.75  | -142.53 | 0 |
| JUNIPER NETWORKS INC               | 48203R1041/19/2012 00:00:00 4/25/2012 00:00:00 | 1107.66 | 1305.14 | -197.48 | 0 |
| ITAU UNIBANCO BANCO MULT           | 4655621053/9/2012 00:00:00 4/26/2012 00:00:00  | 1007.84 | 1403.36 | -395.52 | 0 |
| ITAU UNIBANCO BANCO MULT           | 4655621053/9/2012 00:00:00 4/27/2012 00:00:00  | 1373.64 | 1878.34 | -504.7  | 0 |
| JUNIPER NETWORKS INC               | 48203R1041/19/2012 00:00:00 4/27/2012 00:00:00 | 995.32  | 1115.31 | -119.99 | 0 |
| DOW CHEMICAL COMPANY COMMON        | 2605431022/4/2011 00:00:00 5/7/2012 00:00:00   | 870.33  | 1000.57 | -130.24 | 0 |
| ITC HLDGS CORP                     | 4656851059/14/2010 00:00:00 5/7/2012 00:00:00  | 514.5   | 432.07  | 82.43   | 0 |
| ITC HLDGS CORP                     | 4656851059/15/2010 00:00:00 5/7/2012 00:00:00  | 1984.51 | 1645.24 | 339.27  | 0 |
| ITC HLDGS CORP                     | 4656851055/12/2011 00:00:00 5/7/2012 00:00:00  | 808.5   | 812.87  | -4.37   | 0 |
| ITC HLDGS CORP                     | 4656851055/13/2011 00:00:00 5/7/2012 00:00:00  | 808.5   | 817.64  | -9.14   | 0 |
| ITC HLDGS CORP                     | 4656851056/14/2011 00:00:00 5/7/2012 00:00:00  | 735.02  | 699.98  | 35.04   | 0 |
| ITC HLDGS CORP                     | 4656851055/16/2011 00:00:00 5/7/2012 00:00:00  | 147     | 148.53  | -1.53   | 0 |
| SALESFORCE COM INC                 | 79466130210/6/2011 00:00:00 5/7/2012 00:00:00  | 302.92  | 244.57  | 58.35   | 0 |
| SALESFORCE COM INC                 | 7946613029/27/2011 00:00:00 5/7/2012 00:00:00  | 908.76  | 755.09  | 153.67  | 0 |
| ULTA SALON COSMETICS &             | 9038453039/9/2011 00:00:00 5/8/2012 00:00:00   | 655.63  | 519.06  | 136.57  | 0 |
| ALBEMARLE CORP COM                 | 01265310110/1/2010 00:00:00 5/9/2012 00:00:00  | 813.26  | 612.38  | 200.88  | 0 |
| CF INDS HLDGS INC                  | 1252691052/2/2012 00:00:00 5/9/2012 00:00:00   | 709.16  | 736.84  | -27.68  | 0 |
| OWENS CORNING INC COMMON           | 69074210111/7/2011 00:00:00 5/9/2012 00:00:00  | 956.35  | 850.06  | 106.29  | 0 |
| CF INDS HLDGS INC                  | 1252691052/2/2012 00:00:00 5/14/2012 00:00:00  | 1339.68 | 1473.67 | -133.99 | 0 |
| ISRAEL CHEMICALS-UNSPON            | 4650362052/6/2012 00:00:00 5/14/2012 00:00:00  | 856.94  | 900.15  | -43.21  | 0 |
| ALBEMARLE CORP COM                 | 01265310110/1/2010 00:00:00 5/15/2012 00:00:00 | 613.28  | 471.06  | 142.22  | 0 |
| OWENS CORNING INC COMMON           | 69074210111/7/2011 00:00:00 5/15/2012 00:00:00 | 508.98  | 468.99  | 39.99   | 0 |
| CF INDS HLDGS INC                  | 1252691052/2/2012 00:00:00 5/17/2012 00:00:00  | 1246.5  | 1473.67 | -227.17 | 0 |
| CF INDS HLDGS INC                  | 1252691052/16/2012 00:00:00 5/17/2012 00:00:00 | 1246.51 | 1412.51 | -166    | 0 |
| KIRBY CORP                         | 4972661053/7/2011 00:00:00 5/18/2012 00:00:00  | 220.94  | 221.8   | -0.86   | 0 |
| KIRBY CORP                         | 4972661053/8/2011 00:00:00 5/18/2012 00:00:00  | 607.59  | 621.25  | -13.66  | 0 |
| KIRBY CORP                         | 4972661053/9/2011 00:00:00 5/21/2012 00:00:00  | 277.23  | 283.56  | -6.33   | 0 |

|                               |                                              |         |         |         |       |
|-------------------------------|----------------------------------------------|---------|---------|---------|-------|
| KIRBY CORP                    | 497266106:8/4/2011 00:00 00 5/21/2012 00:1   | 831.7   | 821.72  | 9.98    | 0     |
| KIRBY CORP                    | 497266106:10/13/2011 00:00 05/21/2012 00:1   | 388.14  | 399.1   | -10.96  | 0     |
| OWENS CORNING INC COMMON      | 690742101:12/2/2011 00:00 05/21/2012 00:1    | 979.65  | 1000.62 | -20.97  | 0     |
| OWENS CORNING INC COMMON      | 690742101:11/8/2011 00:00 05/21/2012 00:1    | 288.13  | 296.65  | -8.52   | 0     |
| OWENS CORNING INC COMMON      | 690742101:11/7/2011 00:00 05/21/2012 00:1    | 864.39  | 879.37  | -14.98  | 0     |
| OWENS CORNING INC COMMON      | 690742101:12/21/2011 00:00 05/21/2012 00:1   | 432.2   | 420.59  | 11.61   | 0     |
| ALBEMARLE CORP COM            | 012653101:10/7/2010 00:00 05/23/2012 00:1    | 179.91  | 143.59  | 36.32   | 0     |
| ALBEMARLE CORP COM            | 012653101:10/1/2010 00:00 05/23/2012 00:1    | 539.72  | 423.96  | 115.76  | 0     |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 138.3   | 173.04  | -34.74  | 34.74 |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 34.57   | 43.26   | -8.69   | 8.69  |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 172.87  | 216.3   | -43.43  | 43.43 |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 34.57   | 43.26   | -8.69   | 8.69  |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 17.28   | 21.63   | -4.35   | 4.35  |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 17.28   | 21.63   | -4.35   | 4.35  |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 34.57   | 43.26   | -8.69   | 8.69  |
| ULTRASHORT S AND P500         | 74347888:5/7/2012 00:00 00 5/31/2012 00:1    | 1089.13 | 998.05  | 91.08   | 0     |
| ULTRASHORT S AND P500         | 74347888:5/8/2012 00:00 00 5/31/2012 00:1    | 484.06  | 453.42  | 30.64   | 0     |
| ULTRASHORT S AND P500         | 74347888:11/10/2011 00:00 05/31/2012 00:1    | 69.14   | 86.52   | -17.38  | 17.38 |
| ULTRASHORT S AND P500         | 74347888:5/10/2012 00:00 00 05/31/2012 00:1  | 259.33  | 238.72  | 20.61   | 0     |
| ULTRASHORT S AND P500         | 74347888:11/9/2011 00:00 00 05/31/2012 00:1  | 17.28   | 21.05   | -3.77   | 3.77  |
| ULTRASHORT S AND P500         | 74347888:11/9/2011 00:00 00 05/31/2012 00:1  | 69.14   | 84.24   | -15.1   | 15.1  |
| ULTRASHORT S AND P500         | 74347888:11/9/2011 00:00 00 05/31/2012 00:1  | 17.28   | 21.05   | -3.77   | 3.77  |
| ULTRASHORT S AND P500         | 74347888:11/9/2011 00:00 00 05/31/2012 00:1  | 34.57   | 43.32   | -8.75   | 8.75  |
| ULTRASHORT S AND P500         | 74347888:11/9/2011 00:00 00 05/31/2012 00:1  | 138.29  | 159.57  | -21.28  | 21.28 |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10:12/15/2009 00 00:06/1/2012 00:0     | 273.54  | 345.51  | -71.97  | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10:7/21/2010 00:00 00 06/1/2012 00:0   | 699.07  | 1112.19 | -413.12 | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10:7/23/2010 00:00 00 06/1/2012 00:0   | 364.73  | 606.95  | -242.22 | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10:8/12/2010 00:00 00 06/1/2012 00:0   | 30.4    | 45.15   | -14.75  | 0     |
| EBAY INC                      | 27864210:3/19/2010 00:00 00 06/1/2012 00:0   | 77.28   | 54.81   | 22.47   | 0     |
| EBAY INC                      | 27864210:4/14/2010 00:00 00 06/1/2012 00:0   | 1468.49 | 1020.89 | 447.6   | 0     |
| EBAY INC                      | 27864210:3/22/2010 00:00 00 06/1/2012 00:0   | 1082.03 | 753.45  | 328.58  | 0     |
| MC DONALDS CORPORATION COMMON | 580135101:8/24/2010 00:00 00 06/1/2012 00:0  | 1656.07 | 1382.53 | 273.54  | 0     |
| MC DONALDS CORPORATION COMMON | 580135101:8/23/2010 00:00 00 06/1/2012 00:0  | 522.97  | 443.4   | 79.57   | 0     |
| MC DONALDS CORPORATION COMMON | 580135101:8/25/2010 00:00 00 06/1/2012 00:0  | 348.65  | 292.58  | 56.07   | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10:8/12/2010 00:00 00 06/4/2012 00:0   | 208.45  | 316.08  | -107.63 | 0     |
| ALLEGHENY TECHNOLOGIES INC    | 01741R10:9/13/2010 00:00 00 06/4/2012 00:0   | 268.01  | 428.9   | -160.89 | 0     |
| OWENS CORNING INC COMMON      | 690742101:12/21/2011 00:00 00 06/4/2012 00:0 | 404.59  | 420.58  | -15.99  | 0     |
| CHENIERE ENERGY INC           | 16411R20:3/14/2012 00:00 00 06/5/2012 00:0   | 1503.79 | 1894.83 | -391.04 | 0     |
| CHENIERE ENERGY INC           | 16411R20:3/15/2012 00:00 00 06/5/2012 00:0   | 489.03  | 636.72  | -147.69 | 0     |
| CHENIERE ENERGY INC           | 16411R20:3/15/2012 00:00 00 06/5/2012 00:0   | 110.03  | 140.81  | -30.78  | 0     |

|                           |                                                 |         |         |         |        |
|---------------------------|-------------------------------------------------|---------|---------|---------|--------|
| CHENIERE ENERGY INC       | 16411R20E4/4/2012 00:00:00 6/5/2012 00:00:00    | 305.66  | 397.32  | -91.66  | 0      |
| D R HORTON INC            | 23331A10E12/13/2011 00:00:00 6/5/2012 00:00:00  | 2091.59 | 1800.92 | 290.67  | 0      |
| LENNAR CORP               | 52605710412/12/2011 00:00:00 6/5/2012 00:00:00  | 1563.8  | 1222.19 | 341.61  | 0      |
| LENNAR CORP               | 52605710412/14/2011 00:00:00 6/5/2012 00:00:00  | 794.31  | 597.65  | 196.66  | 0      |
| LENNAR CORP               | 52605710412/16/2011 00:00:00 6/5/2012 00:00:00  | 421.98  | 321.66  | 100.32  | 0      |
| OWENS CORNING INC COMMON  | 69074210112/22/2011 00:00:00 6/5/2012 00:00:00  | 138.05  | 141.78  | -3.73   | 0      |
| OWENS CORNING INC COMMON  | 6907421011/6/2012 00:00:00 6/5/2012 00:00:00    | 469.4   | 538.5   | -69.1   | 0      |
| OWENS CORNING INC COMMON  | 6907421012/15/2012 00:00:00 6/5/2012 00:00:00   | 662.69  | 737.35  | -74.66  | 0      |
| PROSHARES ULTRASHORT      | 74348A20E8/4/2011 00:00:00 6/11/2012 00:00:00   | 132.53  | 200.67  | -68.14  | 68.14  |
| PROSHARES ULTRASHORT      | 74348A20E5/7/2012 00:00:00 6/11/2012 00:00:00   | 629.55  | 609.79  | 19.76   | 0      |
| PROSHARES ULTRASHORT      | 74348A20E9/23/2011 00:00:00 6/11/2012 00:00:00  | 530.14  | 945.17  | -415.03 | 415.03 |
| PROSHARES ULTRASHORT      | 74348A20E9/23/2011 00:00:00 6/11/2012 00:00:00  | 165.67  | 295.37  | -129.7  | 129.7  |
| PROSHARES ULTRASHORT      | 74348A20E9/22/2011 00:00:00 6/11/2012 00:00:00  | 132.53  | 231.99  | -99.46  | 99.46  |
| PROSHARES ULTRASHORT      | 74348A20E9/13/2011 00:00:00 6/11/2012 00:00:00  | 33.13   | 53.19   | -20.06  | 20.06  |
| PROSHARES ULTRASHORT      | 74348A30E5/17/2012 00:00:00 6/11/2012 00:00:00  | 784.05  | 812.79  | -28.74  | 28.74  |
| PROSHARES ULTRASHORT      | 74348A30E5/17/2012 00:00:00 6/11/2012 00:00:00  | 609.81  | 632.17  | -22.36  | 22.36  |
| ALBEMARLE CORP COM        | 01265310110/7/2010 00:00:00 6/14/2012 00:00:00  | 1214.51 | 1005.12 | 209.39  | 0      |
| ALBEMARLE CORP COM        | 0126531012/3/2012 00:00:00 6/14/2012 00:00:00   | 289.17  | 336.12  | -46.95  | 0      |
| HOME DEPOT INC USD 0.05   | 43707610E1/9/2012 00:00:00 6/14/2012 00:00:00   | 2710.56 | 2246.84 | 463.72  | 0      |
| LENNAR CORP               | 52605710412/16/2011 00:00:00 6/14/2012 00:00:00 | 355.35  | 264.89  | 90.46   | 0      |
| LENNAR CORP               | 52605710412/19/2011 00:00:00 6/14/2012 00:00:00 | 609.18  | 448.33  | 160.85  | 0      |
| LENNAR CORP               | 52605710412/21/2011 00:00:00 6/14/2012 00:00:00 | 431.51  | 336.44  | 95.07   | 0      |
| STANLEY BLACK & DECKER    | 8545021011/4/2012 00:00:00 6/15/2012 00:00:00   | 2428.79 | 2757.31 | -328.52 | 0      |
| ISRAEL CHEMICALS-UNSPON   | 46503620C2/6/2012 00:00:00 6/18/2012 00:00:00   | 2052.39 | 2239.41 | -187.02 | 0      |
| ISRAEL CHEMICALS-UNSPON   | 46503620C2/6/2012 00:00:00 6/19/2012 00:00:00   | 658.67  | 713.54  | -54.87  | 0      |
| PROSHARES ULTRASHORT      | 74348A30E5/17/2012 00:00:00 6/20/2012 00:00:00  | 200.64  | 234.97  | -34.33  | 34.33  |
| PROSHARES ULTRASHORT      | 74348A30E5/17/2012 00:00:00 6/20/2012 00:00:00  | 361.16  | 422.92  | -61.76  | 61.76  |
| PROSHARES ULTRASHORT      | 74348A30E5/17/2012 00:00:00 6/20/2012 00:00:00  | 401.28  | 451.55  | -50.27  | 50.27  |
| PROSHARES ULTRASHORT      | 74348A30E5/17/2012 00:00:00 6/20/2012 00:00:00  | 722.32  | 823.11  | -100.79 | 100.79 |
| PROSHARES ULTRASHORT      | 74348A30E5/21/2012 00:00:00 6/20/2012 00:00:00  | 722.33  | 794.37  | -72.04  | 72.04  |
| WHIRLPOOL CORPORATION COM | 96332010E3/14/2012 00:00:00 6/25/2012 00:00:00  | 164.32  | 236.6   | -72.28  | 0      |
| WHIRLPOOL CORPORATION COM | 96332010E3/9/2012 00:00:00 6/25/2012 00:00:00   | 985.9   | 1358.82 | -372.92 | 0      |
| NIKE INC CL B             | 65410610E7/8/2011 00:00:00 6/29/2012 00:00:00   | 2189.88 | 2322.19 | -132.31 | 0      |
| EBAY INC                  | 27864210E3/4/2010 00:00:00 7/2/2012 00:00:00    | 617.57  | 402.98  | 214.59  | 0      |
| EBAY INC                  | 27864210E3/2/11/2011 00:00:00 7/2/2012 00:00:00 | 576.4   | 481.15  | 95.25   | 0      |
| NUANCE COMMUNICATIONS IN  | 67020Y10E9/12/2011 00:00:00 7/5/2012 00:00:00   | 1586.71 | 1163.23 | 423.48  | 0      |
| NUANCE COMMUNICATIONS IN  | 67020Y10E9/14/2011 00:00:00 7/5/2012 00:00:00   | 23.69   | 18.53   | 5.16    | 0      |
| ULTRASHORT S AND P500     | 74347R88E11/10/2011 00:00:00 7/5/2012 00:00:00  | 15.41   | 21.24   | -5.83   | 5.83   |
| ULTRASHORT S AND P500     | 74347R88E11/10/2011 00:00:00 7/5/2012 00:00:00  | 30.82   | 42.46   | -11.64  | 11.64  |
| ULTRASHORT S AND P500     | 74347R88E5/17/2012 00:00:00 7/5/2012 00:00:00   | 77.06   | 84.43   | -7.37   | 7.37   |

|                          |                                                   |         |         |         |       |
|--------------------------|---------------------------------------------------|---------|---------|---------|-------|
| ULTRASHORT S AND P500    | 74347R88E 6/5/2012 00:00:00 7/5/2012 00:00:00     | 1834 15 | 2121 51 | -287.36 | 0     |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00    | 30.82   | 42.52   | -11.7   | 11.7  |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00    | 15.41   | 19.68   | -4.27   | 4.27  |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00    | 123.3   | 148.6   | -25.3   | 25.3  |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00    | 61.65   | 78.76   | -17.11  | 17.11 |
| ULTRASHORT S AND P500    | 74347R88E 11/9/2011 00:00:00 7/5/2012 00:00:00    | 15.41   | 19.69   | -4.28   | 4.28  |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00   | 61.65   | 84.93   | -23.28  | 23.28 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00   | 123.3   | 169.84  | -46.54  | 46.54 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00   | 30.82   | 42.46   | -11.64  | 11.64 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00   | 154.12  | 212.29  | -58.17  | 58.17 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00   | 30.82   | 42.46   | -11.64  | 11.64 |
| ULTRASHORT S AND P500    | 74347R88E 11/10/2011 00:00:00 7/5/2012 00:00:00   | 15.41   | 21.24   | -5.83   | 5.83  |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00    | 0.41    | 0.42    | -0.01   | 0     |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00    | 0.41    | 0.42    | -0.01   | 0     |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00    | 0.41    | 0.42    | -0.01   | 0     |
| SPDR GOLD TRUST          | 78463V10E 6/15/2012 00:00:00 7/6/2012 00:00:00    | 0.4     | 0.42    | -0.02   | 0     |
| APPLE COMPUTER INC COM   | 03783310C 2/11/2010 00:00:00 7/9/2012 00:00:00    | 1210.51 | 399.07  | 811.44  | 0     |
| MICROCHIP TECHNOLOGY INC | 5950171048/5/2009 00:00:00 7/9/2012 00:00:00      | 31.72   | 26.58   | 5.14    | 0     |
| MICROCHIP TECHNOLOGY INC | 5950171048/11/2009 00:00:00 7/9/2012 00:00:00     | 793.08  | 643.59  | 149.49  | 0     |
| RED HAT INC              | 756577102/9/13/2011 00:00:00 7/9/2012 00:00:00    | 358.3   | 270.2   | 88.1    | 0     |
| RED HAT INC              | 756577102/9/15/2011 00:00:00 7/9/2012 00:00:00    | 665.43  | 535.68  | 129.75  | 0     |
| RED HAT INC              | 756577102/10/6/2011 00:00:00 7/9/2012 00:00:00    | 358.31  | 293.14  | 65.17   | 0     |
| RED HAT INC              | 756577102/10/12/2011 00:00:00 7/9/2012 00:00:00   | 51.19   | 46.15   | 5.04    | 0     |
| MICROCHIP TECHNOLOGY INC | 5950171048/11/2009 00:00:00 7/10/2012 00:00:00    | 478.91  | 386.15  | 92.76   | 0     |
| MICROCHIP TECHNOLOGY INC | 5950171049/10/2009 00:00:00 7/10/2012 00:00:00    | 63.86   | 54.15   | 9.71    | 0     |
| EBAY INC                 | 278642102/2/11/2011 00:00:00 7/11/2012 00:00:00   | 314.05  | 274.94  | 39.11   | 0     |
| EBAY INC                 | 278642102/5/5/2011 00:00:00 7/11/2012 00:00:00    | 902.91  | 762.5   | 140.41  | 0     |
| MICROCHIP TECHNOLOGY INC | 5950171049/10/2009 00:00:00 7/11/2012 00:00:00    | 1101.86 | 947.69  | 154.17  | 0     |
| MICROCHIP TECHNOLOGY INC | 59501710411/5/2009 00:00:00 7/11/2012 00:00:00    | 157.41  | 124.25  | 33.16   | 0     |
| NUANCE COMMUNICATIONS IN | 67020V10C 9/14/2011 00:00:00 7/11/2012 00:00:00   | 601.96  | 518.81  | 83.15   | 0     |
| NUANCE COMMUNICATIONS IN | 67020V10C 9/16/2011 00:00:00 7/11/2012 00:00:00   | 494.48  | 450.19  | 44.29   | 0     |
| STANLEY BLACK & DECKER   | 8545021011/4/2012 00:00:00 7/11/2012 00:00:00     | 779.41  | 919.1   | -139.69 | 0     |
| STANLEY BLACK & DECKER   | 8545021011/6/2012 00:00:00 7/11/2012 00:00:00     | 419.69  | 491.94  | -72.25  | 0     |
| NORDSTROM INC            | 65566410C 4/25/2011 00:00:00 7/12/2012 00:00:00   | 1409.03 | 1328.7  | 80.33   | 0     |
| PVH CORP                 | 69365610C 9/21/2010 00:00:00 7/12/2012 00:00:00   | 821.73  | 651.37  | 170.36  | 0     |
| PVH CORP                 | 69365610C 9/21/2010 00:00:00 7/13/2012 00:00:00   | 455.46  | 355.29  | 100.17  | 0     |
| NUANCE COMMUNICATIONS IN | 67020V10C 12/5/2011 00:00:00 7/16/2012 00:00:00   | 297.6   | 349.64  | -52.04  | 0     |
| NUANCE COMMUNICATIONS IN | 67020V10C 10/13/2011 00:00:00 7/16/2012 00:00:00  | 510.16  | 550.01  | -39.85  | 0     |
| NUANCE COMMUNICATIONS IN | 67020V10C 9/26/2011 00:00:00 7/16/2012 00:00:00   | 446.39  | 397.87  | 48.52   | 0     |
| NUANCE COMMUNICATIONS IN | 67020V10C 9/9/16/2011 00:00:00 7/16/2012 00:00:00 | 85.02   | 78.29   | 6.73    | 0     |

|                          |                                               |         |         |         |        |
|--------------------------|-----------------------------------------------|---------|---------|---------|--------|
| RED HAT INC              | 75657710:10/12/2011 00:00:07/16/2012 00:00:00 | 572.64  | 507.68  | 64.96   | 0      |
| RED HAT INC              | 75657710:5/16/2012 00:00:07/16/2012 00:00:00  | 728.83  | 795.34  | -66.51  | 0      |
| WYNDHAM WORLDWIDE CORP W | 98310W10:1/23/2012 00:00:07/16/2012 00:00:00  | 549.12  | 439.75  | 109.37  | 0      |
| WYNDHAM WORLDWIDE CORP W | 98310W10:1/20/2012 00:00:07/16/2012 00:00:00  | 1697.24 | 1359.09 | 338.15  | 0      |
| ROBERT HALF INTL INC     | 77032310:5/11/2010 00:00:07/17/2012 00:00:00  | 819.66  | 794.95  | 24.71   | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 155.72  | 236.45  | -80.73  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 31.14   | 47.29   | -16.15  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 15.57   | 23.66   | -8.09   | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 31.14   | 47.3    | -16.16  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 15.57   | 23.66   | -8.09   | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 31.14   | 47.29   | -16.15  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 124.59  | 189.16  | -64.57  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/10/2011 00:00:07/18/2012 00:00:00 | 62.28   | 94.59   | -32.31  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/9/2011 00:00:07/18/2012 00:00:00  | 62.28   | 88.42   | -26.14  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/9/2011 00:00:07/18/2012 00:00:00  | 15.57   | 22.1    | -6.53   | 0      |
| ULTRASHORT S AND P500    | 74347R88:5/17/2012 00:00:07/18/2012 00:00:00  | 77.87   | 96.51   | -18.64  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/9/2011 00:00:07/18/2012 00:00:00  | 124.57  | 167.92  | -43.35  | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/9/2011 00:00:07/18/2012 00:00:00  | 15.57   | 22.11   | -6.54   | 0      |
| ULTRASHORT S AND P500    | 74347R88:11/9/2011 00:00:07/18/2012 00:00:00  | 31.14   | 47.36   | -16.22  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:11/18/2011 00:00:07/18/2012 00:00:00 | 128.61  | 186.85  | -58.24  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:11/18/2011 00:00:07/18/2012 00:00:00 | 257.22  | 373.71  | -116.49 | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:11/18/2011 00:00:07/18/2012 00:00:00 | 257.22  | 373.71  | -116.49 | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:11/18/2011 00:00:07/18/2012 00:00:00 | 192.92  | 280.28  | -87.36  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:11/18/2011 00:00:07/18/2012 00:00:00 | 128.61  | 186.85  | -58.24  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:5/7/2012 00:00:00 7/18/2012 00:00:00 | 996.76  | 1010.79 | -14.03  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:5/8/2012 00:00:00 7/18/2012 00:00:00 | 418     | 435.72  | -17.72  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:5/17/2012 00:00:07/18/2012 00:00:00  | 32.16   | 34.69   | -2.53   | 0      |
| ROBERT HALF INTL INC     | 77032310:5/11/2010 00:00:07/18/2012 00:00:00  | 312.97  | 301.53  | 11.44   | 0      |
| ROBERT HALF INTL INC     | 77032310:5/13/2010 00:00:07/18/2012 00:00:00  | 312.97  | 303.96  | 9.01    | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:5/17/2012 00:00:07/19/2012 00:00:00  | 750.21  | 832.66  | -82.45  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:6/1/2012 00:00:00 7/19/2012 00:00:00 | 843.99  | 996.99  | -153    | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:6/13/2012 00:00:07/19/2012 00:00:00  | 687.69  | 770.24  | -82.55  | 0      |
| PROSHARES ULTRASHORT QQQ | 74347X23:6/14/2012 00:00:07/19/2012 00:00:00  | 1688    | 1895.31 | -207.31 | 0      |
| VIVUS INC                | 92855110:7/5/2012 00:00:00 7/20/2012 00:00:00 | 931.01  | 1214.39 | -283.38 | 283.38 |
| VIVUS INC                | 92855110:7/18/2012 00:00:07/23/2012 00:00:00  | 22.44   | 30.17   | -7.73   | 0      |
| VIVUS INC                | 92855110:7/5/2012 00:00:00 7/23/2012 00:00:00 | 67.29   | 88.86   | -21.57  | 0      |
| VIVUS INC                | 92855110:7/5/2012 00:00:00 7/23/2012 00:00:00 | 919.65  | 1520.42 | -600.77 | 0      |
| NUANCE COMMUNICATIONS IN | 67020Y10:2/10/2012 00:00:07/24/2012 00:00:00  | 801     | 1065.32 | -264.32 | 0      |
| NUANCE COMMUNICATIONS IN | 67020Y10:12/5/2011 00:00:07/24/2012 00:00:00  | 160.19  | 199.79  | -39.6   | 0      |
| STANLEY BLACK & DECKER   | 85450210:11/27/2012 00:00:07/24/2012 00:00:00 | 1024.97 | 1148.09 | -123.12 | 0      |

|                          |                                                  |         |         |         |        |
|--------------------------|--------------------------------------------------|---------|---------|---------|--------|
| STANLEY BLACK & DECKER   | 854502101 1/30/2012 00:00:00 7/24/2012 00:00:00  | 128.13  | 142.86  | -14.73  | 0      |
| APPLE COMPUTER INC COM   | 03783310C 2/11/2010 00:00:00 7/25/2012 00:00:00  | 1724.63 | 598.6   | 1126.03 | 0      |
| HERTZ GLOBAL HOLDINGS IN | 428057105 10/11/2011 00:00:00 7/26/2012 00:00:00 | 525.27  | 518.15  | 7.12    | 0      |
| PROSHARES ULTRASHORT     | 74348A3015 2/21/2012 00:00:00 7/30/2012 00:00:00 | 37.16   | 51.21   | -14.05  | 0      |
| PROSHARES ULTRASHORT     | 74348A3015 1/17/2012 00:00:00 7/30/2012 00:00:00 | 185.76  | 270.38  | -84.62  | 0      |
| PROSHARES ULTRASHORT     | 74348A3015 1/17/2012 00:00:00 7/30/2012 00:00:00 | 334.36  | 458.94  | -124.58 | 0      |
| PROSHARES ULTRASHORT     | 74348A3015 1/17/2012 00:00:00 7/30/2012 00:00:00 | 371.52  | 491.59  | -120.07 | 0      |
| PROSHARES ULTRASHORT     | 74348A3015 1/17/2012 00:00:00 7/30/2012 00:00:00 | 668.74  | 950.59  | -281.85 | 0      |
| LYONDELLBASELL INDUSTRIE | N5374510 4/16/2012 00:00:00 8/1/2012 00:00:00    | 442.59  | 444.47  | -1.88   | 0      |
| LYONDELLBASELL INDUSTRIE | N5374510 4/16/2012 00:00:00 8/2/2012 00:00:00    | 612.17  | 622.26  | -10.09  | 0      |
| PVH CORP                 | 69365610C 9/22/2010 00:00:00 8/3/2012 00:00:00   | 1003.37 | 764.34  | 239.03  | 0      |
| PVH CORP                 | 69365610C 9/21/2010 00:00:00 8/3/2012 00:00:00   | 77.18   | 59.22   | 17.96   | 0      |
| PIMCO 20+ YR ZERO CPN US | 72201R88 4/9/2012 00:00:00 8/3/2012 00:00:00     | 2393.1  | 2044.7  | 348.4   | 0      |
| VEECO INSTRS INC DEL COM | 92241710C 6/1/2012 00:00:00 8/3/2012 00:00:00    | 1434.71 | 1426.43 | 8.28    | 0      |
| PROSHARES ULTRASHORT MSC | 74347X57 7/9/2012 00:00:00 8/6/2012 00:00:00     | 268.29  | 298.42  | -30.13  | 30.13  |
| PROSHARES ULTRASHORT MSC | 74347X57 7/9/2012 00:00:00 8/7/2012 00:00:00     | 585.76  | 656.53  | -70.77  | 70.77  |
| PROSHARES ULTRASHORT     | 74348A20 9/23/2011 00:00:00 8/7/2012 00:00:00    | 148.44  | 308.9   | -160.46 | 0      |
| PROSHARES ULTRASHORT     | 74348A20 9/23/2011 00:00:00 8/7/2012 00:00:00    | 475.03  | 959.77  | -484.74 | 0      |
| PROSHARES ULTRASHORT     | 74348A20 9/22/2011 00:00:00 8/7/2012 00:00:00    | 118.75  | 235.64  | -116.89 | 0      |
| PROSHARES ULTRASHORT     | 74348A20 5/7/2012 00:00:00 8/7/2012 00:00:00     | 385.97  | 417.22  | -31.25  | 0      |
| PROSHARES ULTRASHORT     | 74348A20 8/4/2011 00:00:00 8/7/2012 00:00:00     | 118.75  | 204.33  | -85.58  | 0      |
| PROSHARES ULTRASHORT     | 74348A20 9/13/2011 00:00:00 8/7/2012 00:00:00    | 29.68   | 54.11   | -24.43  | 0      |
| PIMCO 20+ YR ZERO CPN US | 72201R88 4/9/2012 00:00:00 8/8/2012 00:00:00     | 1890.62 | 1635.76 | 254.86  | 0      |
| PROSHARES ULTRASHORT MSC | 74347X57 7/12/2012 00:00:00 8/8/2012 00:00:00    | 534.58  | 616.82  | -82.24  | 82.24  |
| PROSHARES ULTRASHORT MSC | 74347X57 7/12/2012 00:00:00 8/8/2012 00:00:00    | 160.37  | 185.05  | -24.68  | 24.68  |
| PROSHARES ULTRASHORT MSC | 74347X57 7/9/2012 00:00:00 8/8/2012 00:00:00     | 294.01  | 328.26  | -34.25  | 34.25  |
| PROSHARES ULTRASHORT MSC | 74347X57 7/9/2012 00:00:00 8/8/2012 00:00:00     | 267.28  | 338.54  | -71.26  | 71.26  |
| PROSHARES ULTRASHORT MSC | 74347X57 7/9/2012 00:00:00 8/8/2012 00:00:00     | 588.03  | 749.27  | -161.24 | 161.24 |
| TRANSDIGM GROUP INC      | 89364110C 1/14/2010 00:00:00 8/8/2012 00:00:00   | 1998.28 | 810.16  | 1188.12 | 0      |
| TRANSDIGM GROUP INC      | 89364110C 10/7/2009 00:00:00 8/8/2012 00:00:00   | 124.89  | 48.28   | 76.61   | 0      |
| TRANSDIGM GROUP INC      | 89364110C 10/6/2009 00:00:00 8/8/2012 00:00:00   | 374.67  | 142.93  | 231.74  | 0      |
| TRANSDIGM GROUP INC      | 89364110C 1/15/2010 00:00:00 8/8/2012 00:00:00   | 124.9   | 50.49   | 74.41   | 0      |
| SPDR GOLD TRUST          | 78463V10 6/15/2012 00:00:00 8/10/2012 00:00:00   | 0.42    | 0.42    | 0       | 0      |
| SPDR GOLD TRUST          | 78463V10 6/15/2012 00:00:00 8/10/2012 00:00:00   | 0.41    | 0.42    | -0.01   | 0      |
| SPDR GOLD TRUST          | 78463V10 6/15/2012 00:00:00 8/10/2012 00:00:00   | 0.41    | 0.42    | -0.01   | 0      |
| SPDR GOLD TRUST          | 78463V10 6/15/2012 00:00:00 8/10/2012 00:00:00   | 0.41    | 0.42    | -0.01   | 0      |
| MONSTER BEVERAGE CORP    | 611740101 9/16/2011 00:00:00 8/13/2012 00:00:00  | 1365.56 | 1205.23 | 160.33  | 0      |
| MONSTER BEVERAGE CORP    | 611740101 9/19/2011 00:00:00 8/13/2012 00:00:00  | 525.22  | 465.82  | 59.4    | 0      |
| MONSTER BEVERAGE CORP    | 611740101 9/23/2011 00:00:00 8/13/2012 00:00:00  | 577.75  | 479.83  | 97.92   | 0      |
| PIMCO 20+ YR ZERO CPN US | 72201R88 4/9/2012 00:00:00 8/16/2012 00:00:00    | 876.78  | 817.88  | 58.9    | 0      |

|                          |                                             |         |         |         |   |
|--------------------------|---------------------------------------------|---------|---------|---------|---|
| PIMCO 20+ YR ZERO CPN US | 72201R88:4/10/2012 00:00:00 8/16/2012 00:1  | 876.78  | 830.01  | 46.77   | 0 |
| MONSTER BEVERAGE CORP    | 6117401019/23/2011 00:00:00 8/29/2012 00:1  | 59.34   | 43.62   | 15.72   | 0 |
| MONSTER BEVERAGE CORP    | 6117401019/27/2011 00:00:00 8/29/2012 00:1  | 593.42  | 458.58  | 134.84  | 0 |
| MONSTER BEVERAGE CORP    | 61174010110/17/2011 00:00:00 8/29/2012 00:1 | 593.43  | 475.21  | 118.22  | 0 |
| STANLEY BLACK & DECKER   | 8545021011/30/2012 00:00:00 8/29/2012 00:1  | 1063.12 | 1142.85 | -79.73  | 0 |
| VERIFONE HOLDINGS INC    | 92342Y1052/17/2011 00:00:00 9/6/2012 00:0   | 688.75  | 1089.96 | -401.21 | 0 |
| MARSH & MCLENNAN COS INC | 5717481023/1/2011 00:00:00 9/7/2012 00:0    | 1747.58 | 1559.05 | 188.53  | 0 |
| PROSHARES ULTRASHORT     | 74348A20:6/1/2012 00:00:00 9/7/2012 00:0    | 1095.43 | 1469.45 | -374.02 | 0 |
| PROSHARES ULTRASHORT     | 74348A20:5/8/2012 00:00:00 9/7/2012 00:0    | 374.04  | 455.48  | -81.44  | 0 |
| MARSH & MCLENNAN COS INC | 5717481023/1/2011 00:00:00 9/10/2012 00:1   | 923.54  | 825.38  | 98.16   | 0 |
| EQUITY RESIDENTIAL SBI   | 29476110717/17/2012 00:00:00 9/11/2012 00:1 | 1067.36 | 1180.69 | -113.33 | 0 |
| EQUITY RESIDENTIAL SBI   | 29476110717/11/2012 00:00:00 9/11/2012 00:1 | 2371.9  | 2517.16 | -145.26 | 0 |
| SPDR GOLD TRUST          | 78463V10:6/15/2012 00:00:00 9/12/2012 00:1  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V10:6/15/2012 00:00:00 9/12/2012 00:1  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V10:6/15/2012 00:00:00 9/12/2012 00:1  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V10:6/15/2012 00:00:00 9/12/2012 00:1  | 0.42    | 0.4     | 0.02    | 0 |
| SPDR GOLD TRUST          | 78463V10:9/7/2012 00:00:00 9/12/2012 00:1   | 0.38    | 0.37    | 0.01    | 0 |
| LORILLARD INC            | 5441471015/24/2011 00:00:00 9/13/2012 00:1  | 1971.7  | 1942.75 | 28.95   | 0 |
| LORILLARD INC            | 5441471016/14/2011 00:00:00 9/13/2012 00:1  | 579.92  | 515.56  | 64.36   | 0 |
| VERIFONE HOLDINGS INC    | 92342Y1052/17/2011 00:00:00 9/13/2012 00:1  | 844.17  | 1337.67 | -493.5  | 0 |
| VERIFONE HOLDINGS INC    | 92342Y1053/31/2011 00:00:00 9/13/2012 00:1  | 218.86  | 388.87  | -170.01 | 0 |
| VERIFONE HOLDINGS INC    | 92342Y1056/13/2012 00:00:00 9/13/2012 00:1  | 1156.84 | 1180.33 | -23.49  | 0 |
| VERIFONE HOLDINGS INC    | 92342Y1053/22/2011 00:00:00 9/13/2012 00:1  | 406.45  | 699.82  | -293.37 | 0 |
| AVALONBAY CMNTYS INC     | 0534841018/1/2012 00:00:00 9/14/2012 00:1   | 1422.56 | 1458.12 | -35.56  | 0 |
| AVALONBAY CMNTYS INC     | 0534841017/18/2012 00:00:00 9/14/2012 00:1  | 284.51  | 301.77  | -17.26  | 0 |
| AVALONBAY CMNTYS INC     | 0534841017/17/2012 00:00:00 9/14/2012 00:1  | 853.52  | 905.87  | -52.35  | 0 |
| AVALONBAY CMNTYS INC     | 0534841017/16/2012 00:00:00 9/14/2012 00:1  | 569.01  | 596.41  | -27.4   | 0 |
| AVALONBAY CMNTYS INC     | 0534841017/13/2012 00:00:00 9/14/2012 00:1  | 1849.3  | 1937.35 | -88.05  | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/12/2012 00:00:00 9/14/2012 00:1  | 469.8   | 711.34  | -241.54 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/9/2012 00:00:00 9/14/2012 00:1   | 258.38  | 373.5   | -115.12 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/9/2012 00:00:00 9/14/2012 00:1   | 234.89  | 382.78  | -147.89 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/12/2012 00:00:00 9/14/2012 00:1  | 234.89  | 308.41  | -73.52  | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/9/2012 00:00:00 9/14/2012 00:1   | 516.77  | 846.57  | -329.8  | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/25/2012 00:00:00 9/14/2012 00:1  | 375.84  | 497.4   | -121.56 | 0 |
| PROSHARES ULTRASHORT MSC | 74347X57:7/12/2012 00:00:00 9/14/2012 00:1  | 140.93  | 211.59  | -70.66  | 0 |
| PROSHARES ULTRASHORT     | 74348A30:5/31/2012 00:00:00 9/14/2012 00:1  | 314.26  | 519.32  | -205.06 | 0 |
| PROSHARES ULTRASHORT     | 74348A30:5/21/2012 00:00:00 9/14/2012 00:1  | 485.67  | 870.62  | -384.95 | 0 |
| PROSHARES ULTRASHORT     | 74348A30:6/25/2012 00:00:00 9/14/2012 00:1  | 228.55  | 351.22  | -122.67 | 0 |
| PROSHARES ULTRASHORT     | 74348A30:6/26/2012 00:00:00 9/14/2012 00:1  | 1228.5  | 1883.95 | -655.45 | 0 |
| LORILLARD INC            | 5441471016/14/2011 00:00:00 9/17/2012 00:1  | 1286.84 | 1134.24 | 152.6   | 0 |

|                               |                                                  |         |         |         |   |
|-------------------------------|--------------------------------------------------|---------|---------|---------|---|
| METHANEX CORP COM             | 59151K10E5/3/2012 00:00:00 9/21/2012 00:00:00    | 309.96  | 384.56  | -74.6   | 0 |
| METHANEX CORP COM             | 59151K10E5/3/2012 00:00:00 9/24/2012 00:00:00    | 504.34  | 629.28  | -124.94 | 0 |
| METHANEX CORP COM             | 59151K10E5/3/2012 00:00:00 9/25/2012 00:00:00    | 194.09  | 244.72  | -50.63  | 0 |
| TYCO INTL LTD NAMEN-AKT       | H8912810E6/19/2009 00:00:00 9/25/2012 00:00:00   | 2676.66 | 1269.52 | 1407.14 | 0 |
| BIOGEN IDEC INC               | 09062X10E6/27/2011 00:00:00 10/2/2012 00:00:00   | 1500.64 | 1032.01 | 468.63  | 0 |
| ADT CORP SHS                  | 00101J10E5/11/2011 00:00:00 10/4/2012 00:00:00   | 508.06  | 421.13  | 86.93   | 0 |
| ADT CORP SHS                  | 00101J10E6/19/2009 00:00:00 10/4/2012 00:00:00   | 39.08   | 17.21   | 21.87   | 0 |
| TYCO FLOW CONTROL INTL        | H6169Q10 5/11/2011 00:00:00 10/4/2012 00:00:00   | 265.88  | 212.66  | 53.22   | 0 |
| TYCO INTL LTD NAMEN-AKT       | H8912810E5/11/2011 00:00:00 10/4/2012 00:00:00   | 714.52  | 631.13  | 83.39   | 0 |
| TYCO INTL LTD NAMEN-AKT       | H8912810E6/19/2009 00:00:00 10/4/2012 00:00:00   | 85.74   | 39.53   | 46.21   | 0 |
| SPDR GOLD TRUST               | 78463V10E6/15/2012 00:00:00 10/8/2012 00:00:00   | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10E6/15/2012 00:00:00 10/8/2012 00:00:00   | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10E6/15/2012 00:00:00 10/8/2012 00:00:00   | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10E6/15/2012 00:00:00 10/8/2012 00:00:00   | 0.47    | 0.43    | 0.04    | 0 |
| SPDR GOLD TRUST               | 78463V10E7/9/2012 00:00:00 10/8/2012 00:00:00    | 0.41    | 0.4     | 0.01    | 0 |
| SPDR GOLD TRUST               | 78463V10E7/9/14/2012 00:00:00 10/8/2012 00:00:00 | 0.87    | 0.88    | -0.01   | 0 |
| KEYCORP NEW COM               | 49326710E10/13/2011 00:00:00 10/9/2012 00:00:00  | 1365.69 | 1063.36 | 302.33  | 0 |
| KEYCORP NEW COM               | 49326710E10/13/2011 00:00:00 10/15/2012 00:00:00 | 856.87  | 693.2   | 163.67  | 0 |
| KEYCORP NEW COM               | 49326710E10/25/2011 00:00:00 10/15/2012 00:00:00 | 1347.71 | 1166.59 | 181.12  | 0 |
| KEYCORP NEW COM               | 49326710E10/27/2011 00:00:00 10/15/2012 00:00:00 | 507.48  | 464.94  | 42.54   | 0 |
| VEECO INSTRS INC DEL COM      | 92241710E6/1/2012 00:00:00 10/17/2012 00:00:00   | 420.81  | 475.47  | -54.66  | 0 |
| VEECO INSTRS INC DEL COM      | 92241710E6/4/2012 00:00:00 10/17/2012 00:00:00   | 480.94  | 531.16  | -50.22  | 0 |
| MARSH & MCLENNAN COS INC      | 57174810E3/1/2011 00:00:00 10/25/2012 00:00:00   | 1566.04 | 1436.76 | 129.28  | 0 |
| MARSH & MCLENNAN COS INC      | 57174810E3/14/2011 00:00:00 10/25/2012 00:00:00  | 166.61  | 152.68  | 13.93   | 0 |
| METHANEX CORP COM             | 59151K10E5/3/2012 00:00:00 10/26/2012 00:00:00   | 1116    | 1328.49 | -212.49 | 0 |
| MARSH & MCLENNAN COS INC      | 57174810E3/14/2011 00:00:00 10/31/2012 00:00:00  | 374     | 335.9   | 38.1    | 0 |
| MARSH & MCLENNAN COS INC      | 57174810E8/10/2011 00:00:00 10/31/2012 00:00:00  | 782.02  | 648.55  | 133.47  | 0 |
| MARSH & MCLENNAN COS INC      | 57174810E10/5/2011 00:00:00 10/31/2012 00:00:00  | 918.02  | 731.52  | 186.5   | 0 |
| MARSH & MCLENNAN COS INC      | 57174810E10/6/2011 00:00:00 10/31/2012 00:00:00  | 578.02  | 463.26  | 114.76  | 0 |
| SLIM CORP                     | 78442P10E12/23/2010 00:00:00 11/1/2012 00:00:00  | 265.04  | 195.25  | 69.79   | 0 |
| SLIM CORP                     | 78442P10E12/28/2010 00:00:00 11/2/2012 00:00:00  | 336.05  | 244.97  | 91.08   | 0 |
| SLIM CORP                     | 78442P10E12/27/2010 00:00:00 11/2/2012 00:00:00  | 1114.26 | 813.25  | 301.01  | 0 |
| SLIM CORP                     | 78442P10E12/23/2010 00:00:00 11/2/2012 00:00:00  | 512.91  | 377.47  | 135.44  | 0 |
| SLIM CORP                     | 78442P10E1/13/2011 00:00:00 11/2/2012 00:00:00   | 53.07   | 43.58   | 9.49    | 0 |
| TYCO FLOW CONTROL INTL        | H6169Q10 5/11/2011 00:00:00 11/6/2012 00:00:00   | 30.04   | 26.97   | 3.07    | 0 |
| PHARMACYCLICS INC             | 71693310E6/28/2012 00:00:00 11/9/2012 00:00:00   | 2011.13 | 2113.78 | -102.65 | 0 |
| PHARMACYCLICS INC             | 71693310E6/28/2012 00:00:00 11/12/2012 00:00:00  | 399.46  | 412.44  | -12.98  | 0 |
| TYCO FLOW CONTROL INTL        | H6169Q10 11/12/2012 00:00:00 11/12/2012 00:00:00 | 0.16    | 0       | 0.16    | 0 |
| MC DONALDS CORPORATION COMMON | 5801351011/23/2011 00:00:00 11/14/2012 00:00:00  | 682     | 738.41  | -56.41  | 0 |
| MC DONALDS CORPORATION COMMON | 5801351016/10/2011 00:00:00 11/14/2012 00:00:00  | 682     | 647.74  | 34.26   | 0 |



|                               |                                              |          |          |         |   |
|-------------------------------|----------------------------------------------|----------|----------|---------|---|
| MC DONALDS CORPORATION COMMON | 5801351018/25/2010 00 00:00 11/14/2012 00    | 340.99   | 292.58   | 48.41   | 0 |
| THE MOSAIC COMPANY            | 61945C10:8/16/2012 00:00:00 11/14/2012 00    | 1996.37  | 2449.96  | -453.59 | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 11/19/2012 00    | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 11/19/2012 00    | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/7/2012 00:00:00 11/19/2012 00     | 0.38     | 0.38     | 0       | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 11/19/2012 00    | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 11/19/2012 00    | 0.43     | 0.41     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/14/2012 00 00:00 11/19/2012 00    | 0.82     | 0.83     | -0.01   | 0 |
| DISCOVER FINL SVCS            | 25470910E3/30/2011 00:00:00 12/3/2012 00:00  | 1652.68  | 995.6    | 657.08  | 0 |
| VERIZON COMMUNICATIONS INC    | 92343V10:8/3/2012 00:00:00 12/3/2012 00:00   | 1808.47  | 1842.66  | -34.19  | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 12/11/2012 00    | 0.41     | 0.39     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00:00:00 12/11/2012 00    | 0.41     | 0.39     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/14/2012 00 00:00 12/11/2012 00    | 0.76     | 0.79     | -0.03   | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 12/11/2012 00    | 0.41     | 0.39     | 0.02    | 0 |
| SPDR GOLD TRUST               | 78463V10:9/7/2012 00 00:00 12/11/2012 00     | 0.36     | 0.36     | 0       | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 12/11/2012 00    | 0.41     | 0.39     | 0.02    | 0 |
| KEYCORP NEW COM               | 49326710E6/19/2012 00 00:00 12/12/2012 00    | 1255.15  | 1184.39  | 70.76   | 0 |
| KEYCORP NEW COM               | 49326710E10/27/2011 00:00:00 12/12/2012 00   | 803.95   | 746.94   | 57.01   | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 12/12/2012 00    | 1323.59  | 1261.79  | 61.8    | 0 |
| VERIZON COMMUNICATIONS INC    | 92343V10:8/6/2012 00 00:00 12/12/2012 00     | 1298.52  | 1302.19  | -3.67   | 0 |
| VERIZON COMMUNICATIONS INC    | 92343V10:8/3/2012 00 00:00 12/12/2012 00     | 582.09   | 584.26   | -2.17   | 0 |
| PIMCO 20+ YR ZERO CPN US      | 72201R88:10/23/2012 00 00 012/18/2012 00     | 1205.46  | 1235.41  | -29.95  | 0 |
| PROSHARES TR                  | 74347830:11/15/2012 00 00:00 12/18/2012 00   | 1279.54  | 1451.54  | -172    | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 12/18/2012 00    | 1298.45  | 1261.79  | 36.66   | 0 |
| PIMCO 20+ YR ZERO CPN US      | 72201R88:10/23/2012 00 00:00 12/19/2012 00   | 1322.37  | 1347.72  | -25.35  | 0 |
| PROSHARES TR                  | 74347830:11/15/2012 00 00:00 12/19/2012 00   | 796.17   | 907.22   | -111.05 | 0 |
| SPDR GOLD TRUST               | 78463V10:6/15/2012 00 00:00 12/19/2012 00    | 1290.45  | 1261.8   | 28.65   | 0 |
| SMITHFIELD FOODS              | 83224810E9/5/2012 00 00:00 12/24/2012 00     | 1262.91  | 1147.25  | 115.66  | 0 |
| SMITHFIELD FOODS              | 83224810E9/5/2012 00 00:00 12/26/2012 00     | 1263.18  | 1167.03  | 96.15   | 0 |
| U S TREASURY NOTE             | 912828QP:8/10/2011 00 00:00 1/4/2012 00:00   | 11485.98 | 11397.3  | 88.68   | 0 |
| U S TREASURY NOTE             | 912828QN:6/24/2011 00 00 1/5/2012 00:00      | 22125    | 20401.7  | 1723.3  | 0 |
| U.S. TREASURY BOND            | 912810QQT:11/23/2011 00 00:00 1/6/2012 00 00 | 9118.83  | 9443.4   | -324.57 | 0 |
| DUKE ENERGY CORP              | 264399DW:6/30/2009 00 00:00 1/17/2012 00:00  | 7000     | 7000     | 0       | 0 |
| TRANSOCEAN INC                | 893830AY:1/5/2011 00 00:00 2/15/2012 00:00   | 8948.72  | 8585.41  | 363.31  | 0 |
| CSC HLDGS INC SR NT           | 126304AK:11/19/2009 00 00:00 3/5/2012 00:00  | 5606.25  | 5077.22  | 529.03  | 0 |
| NEWFIELD EXPLORATION CO       | 651290AP:10/21/2011 00 00:00 3/13/2012 00:00 | 6315     | 6262.09  | 52.91   | 0 |
| WYNDHAM WORLDWIDE             | 98310WAE:1/6/2011 00 00:00 3/26/2012 00:00   | 5753.45  | 5194.22  | 559.23  | 0 |
| U.S. TREASURY NOTE            | 912828SD:2/15/2012 00 00:00 4/4/2012 00:00   | 8808.05  | 8951.84  | -143.79 | 0 |
| U.S. TREASURY NOTE            | 912828NB:7/5/2011 00 00:00 4/30/2012 00:00   | 11999.99 | 12080.16 | -80.17  | 0 |
| U.S. TREASURY NOTE            | 912828NB:7/8/2011 00 00:00 4/30/2012 00 00   | 40000.01 | 40267.19 | -267.18 | 0 |

|                          |                                               |          |          |         |   |
|--------------------------|-----------------------------------------------|----------|----------|---------|---|
| COMCAST CORP             | 20030NAF16/30/2009 00:00:00 5/3/2012 00:00    | 13403.28 | 11070    | 2333.28 | 0 |
| OCCIDENTAL PETROLEUM COR | 674599CB11/29/2011 00:00:00 5/3/2012 00:00    | 12190.8  | 11958.96 | 231.84  | 0 |
| PROCTER & GAMBLE CO/THE  | 742718DV18/11/2011 00 00 00 5/3/2012 00 00    | 12202.92 | 11957.4  | 245.52  | 0 |
| CITIGROUP INC            | 172967FW 1/4/2012 00:00:00 5/16/2012 00:00    | 12401.4  | 12034.87 | 366.53  | 0 |
| EMBARQ CORP              | 29078EAA: 6/30/2009 00:00:00 5/16/2012 00:00  | 9969.9   | 8800     | 1169.9  | 0 |
| SPRINT CAP CORP          | 852060AD: 6/30/2009 00:00:00 7/24/2012 00:00  | 5813.5   | 4900     | 913.5   | 0 |
| USG CORP                 | 903293AR: 6/30/2009 00:00:00 7/24/2012 00:00  | 5767.5   | 4710     | 1057.5  | 0 |
| GENERAL MTRS ACCEP CORP  | 370425SE1 12/10/2010 00:00:00 8/28/2012 00:00 | 10000    | 10000    | 0       | 0 |
| ALTRIA GROUP INC         | 02209SAJ2 6/30/2009 00:00:00 9/5/2012 00:00   | 6955.1   | 5494.42  | 1460.68 | 0 |
| VALERO ENERGY CORP       | 91913YAL4 6/30/2009 00:00:00 9/26/2012 00:00  | 8397.76  | 6170.5   | 2227.26 | 0 |
| VALERO ENERGY CORP       | 91913YAL4 1/7/2010 00:00:00 9/26/2012 00:00   | 4798.72  | 3944.52  | 854.2   | 0 |
| U.S. TREASURY NOTE       | 912828PDI 11/2/2011 00:00 00 10/31/2012 00    | 72000    | 72160.31 | -160.31 | 0 |
| HEWLETT-PACKARD CO       | 428236BW 3/8/2012 00:00:00 11/29/2012 00      | 6659.59  | 7036.67  | -377.08 | 0 |
| U S. TREASURY NOTE       | 912828MB 12/15/2009 00:00:00 12/17/2012 00    | 10999.99 | 10914.53 | 85.46   | 0 |
| U.S. TREASURY NOTE       | 912828MB 10/7/2010 00:00:00 12/17/2012 00     | 22000.01 | 22000    | 0.01    | 0 |

## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|   |  | Name             | Check "X" if Business | Street                  | City          | State | Zip Code | Foreign Country | Title   | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|--|------------------|-----------------------|-------------------------|---------------|-------|----------|-----------------|---------|------------------|--------------|----------|-----------------|
| 1 |  | MARK BUNTZMAN    |                       | 8115 MULHOLLAND TERRACE | LOS ANGELES   | CA    | 90046    |                 | TRUSTEE | 0 00             | 30,000       |          |                 |
| 2 |  | GABRIEL BUNTZMAN |                       | 1807 EWING FORD ROAD    | BOWLING GREEN | KY    | 42103    |                 | TRUSTEE | 0 00             | 30,000       |          |                 |
| 3 |  |                  |                       |                         |               |       |          |                 |         |                  |              |          |                 |

50,000

0

0

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                                  | Date       | Amount  |
|--------------------------------------------------|------------|---------|
| 1 Credit from prior year return . . . . .        |            | 1 0     |
| 2 First quarter estimated tax payment . . . . .  | 5/10/2012  | 2 547   |
| 3 Second quarter estimated tax payment . . . . . | 6/14/2012  | 3 547   |
| 4 Third quarter estimated tax payment . . . . .  | 9/13/2012  | 4 547   |
| 5 Fourth quarter estimated tax payment . . . . . | 12/17/2012 | 5 547   |
| 6 Other payments . . . . .                       |            | 6       |
| 7 Total . . . . .                                |            | 7 2,188 |

• **Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

|    |                                                                                                  |    |         |
|----|--------------------------------------------------------------------------------------------------|----|---------|
| 1  | Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year | 1  | 208,217 |
| 2  |                                                                                                  | 2  |         |
| 3  |                                                                                                  | 3  |         |
| 4  |                                                                                                  | 4  |         |
| 5  |                                                                                                  | 5  |         |
| 6  |                                                                                                  | 6  |         |
| 7  |                                                                                                  | 7  |         |
| 8  |                                                                                                  | 8  |         |
| 9  |                                                                                                  | 9  |         |
| 10 | Total                                                                                            | 10 | 208,217 |