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Form **990-PF**

OMB No 1545-0052

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

**2012**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

KASISKA FAMILY FOUNDATION  
109 N ARTHUR #400  
POCATELLO, ID 83204

94302960

A Employer identification number  
82-0414752

B Telephone number (see the instructions)  
208-232-8380

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 4,510,881.

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

**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 2,401,350.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch). See St 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs). See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter 0)

POSTMARK DATE NOV 19 2013

SCANNED NOV 20 2013 OPERATING AND ADMINISTRATIVE EXPENSES

9/14 1 NE

| Part II Balance Sheets      |                                                                                                     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      | Beginning of year | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                     |                                                                                                                         | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| ASSETS                      | 1                                                                                                   | Cash — non-interest-bearing                                                                                             | 2,662.            |                |                       |
|                             | 2                                                                                                   | Savings and temporary cash investments                                                                                  | 68,824.           | 96,090.        | 96,090.               |
|                             | 3                                                                                                   | Accounts receivable                                                                                                     | 97,794.           |                |                       |
|                             |                                                                                                     | Less: allowance for doubtful accounts                                                                                   |                   | 97,794.        | 97,794.               |
|                             | 4                                                                                                   | Pledges receivable                                                                                                      |                   |                |                       |
|                             |                                                                                                     | Less: allowance for doubtful accounts                                                                                   |                   |                |                       |
|                             | 5                                                                                                   | Grants receivable                                                                                                       |                   |                |                       |
|                             | 6                                                                                                   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                   |                |                       |
|                             | 7                                                                                                   | Other notes and loans receivable (attach sch)                                                                           |                   |                |                       |
|                             |                                                                                                     | Less: allowance for doubtful accounts                                                                                   |                   |                |                       |
|                             | 8                                                                                                   | Inventories for sale or use                                                                                             |                   |                |                       |
|                             | 9                                                                                                   | Prepaid expenses and deferred charges                                                                                   |                   |                |                       |
|                             | 10a                                                                                                 | Investments — U S and state government obligations (attach schedule)                                                    |                   |                |                       |
|                             | b                                                                                                   | Investments — corporate stock (attach schedule) Statement 5                                                             | 968,648.          | 974,385.       | 1,276,142.            |
|                             | c                                                                                                   | Investments — corporate bonds (attach schedule) Statement 6                                                             | 310,000.          | 200,000.       | 227,879.              |
|                             | 11                                                                                                  | Investments — land, buildings, and equipment basis                                                                      |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule)                                                    |                                                                                                                         |                   |                |                       |
| 12                          | Investments — mortgage loans                                                                        |                                                                                                                         |                   |                |                       |
| 13                          | Investments — other (attach schedule) Statement 7                                                   | 2,608,005.                                                                                                              | 2,645,226.        | 2,812,976.     |                       |
| 14                          | Land, buildings, and equipment: basis                                                               |                                                                                                                         |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule)                                                    |                                                                                                                         |                   |                |                       |
| 15                          | Other assets (describe )                                                                            |                                                                                                                         |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I) | 3,958,139.                                                                                                              | 4,013,495.        | 4,510,881.     |                       |
| LIABILITIES                 | 17                                                                                                  | Accounts payable and accrued expenses                                                                                   |                   |                |                       |
|                             | 18                                                                                                  | Grants payable                                                                                                          |                   |                |                       |
|                             | 19                                                                                                  | Deferred revenue                                                                                                        |                   |                |                       |
|                             | 20                                                                                                  | Loans from officers, directors, trustees, & other disqualified persons                                                  |                   |                |                       |
|                             | 21                                                                                                  | Mortgages and other notes payable (attach schedule)                                                                     |                   |                |                       |
|                             | 22                                                                                                  | Other liabilities (describe )                                                                                           |                   |                |                       |
|                             | 23                                                                                                  | <b>Total liabilities</b> (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.  |                                                                                                                         |                   |                |                       |
|                             | 24                                                                                                  | Unrestricted                                                                                                            |                   |                |                       |
|                             | 25                                                                                                  | Temporarily restricted                                                                                                  |                   |                |                       |
|                             | 26                                                                                                  | Permanently restricted                                                                                                  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.               |                                                                                                                         | X                 |                |                       |
|                             | 27                                                                                                  | Capital stock, trust principal, or current funds                                                                        |                   |                |                       |
|                             | 28                                                                                                  | Paid-in or capital surplus, or land, building, and equipment fund                                                       |                   |                |                       |
|                             | 29                                                                                                  | Retained earnings, accumulated income, endowment, or other funds                                                        | 3,958,139.        | 4,013,495.     |                       |
|                             | 30                                                                                                  | <b>Total net assets or fund balances</b> (see instructions)                                                             | 3,958,139.        | 4,013,495.     |                       |
|                             | 31                                                                                                  | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                | 3,958,139.        | 4,013,495.     |                       |

## 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 | 3,958,139. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 50,834.    |
| 3 | Other increases not included in line 2 (itemize) See Statement 8                                                                                           | 3 | 4,672.     |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 4,013,645. |
| 5 | Decreases not included in line 2 (itemize) See Statement 9                                                                                                 | 5 | 150.       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30                                                      | 6 | 4,013,495. |

**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 shares MLC Company) |  | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 a SHORT TERM (SEE SUPPORTING SCHEDULE)                                                                                                 |  | P                                                | Various                                 | Various                             |
| b LONG TERM (SEE SUPPORTING SCHEDULE)                                                                                                    |  | P                                                | Various                                 | Various                             |
| c Capital gain dividends                                                                                                                 |  |                                                  |                                         |                                     |
| d                                                                                                                                        |  |                                                  |                                         |                                     |
| e                                                                                                                                        |  |                                                  |                                         |                                     |

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,280,204.          |                                            | 1,272,648.                                      | 7,556.                                       |
| b 1,098,161.          |                                            | 1,002,755.                                      | 95,406.                                      |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (i) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a                                                                                           |                                      |                                                     | 7,556.                                                                                                |
| b                                                                                           |                                      |                                                     | 95,406.                                                                                               |
| c                                                                                           |                                      |                                                     | 22,985.                                                                                               |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                |                                                                                                                                                                                                          |  |   |          |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|----------|
| 2 Capital gain net income or (net capital loss)                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                                |  | 2 | 125,947. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br/>           in Part I, line 8         </div> |  | 3 | 7,556.   |

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

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

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

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

☐ Yes☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
|----------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| 2011                                                                 | 215,969.                              | 4,378,488.                                   | 0.049325                                                     |
| 2010                                                                 | 219,980.                              | 4,103,531.                                   | 0.053607                                                     |
| 2009                                                                 | 328,688.                              | 3,875,847.                                   | 0.084804                                                     |
| 2008                                                                 | 807,811.                              | 5,355,358.                                   | 0.150842                                                     |
| 2007                                                                 | 803,404.                              | 6,611,724.                                   | 0.121512                                                     |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 0.460090   |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.092018   |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | 4 | 4,311,464. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 396,732.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 1,817.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 398,549.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 117,440.   |

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.

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**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 instrs) |  |    |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   |  | 1  | 3,634. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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  | 3,634. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       |  | 4  | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                           |  | 5  | 3,634. |
| 6 Credits/Payments:                                                                                                                                                                                                                 |  |    |        |
| a 2012 estimated tax pmts and 2011 overpayment credited to 2012                                                                                                                                                                     |  | 6a | 7,174. |
| 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  | 7,174. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                      |  | 8  | 36.    |
| 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 | 3,504. |
| 11 Enter the amount of line 10 to be. Credited to 2013 estimated tax                                                                                                                                                                |  | 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 the instructions for definition)?<br><i>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</i> |     | 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 \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                                |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                                        |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>                                                                                                                                                                               |     | 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? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                 |     | 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><i>If 'Yes,' attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>                                                                                                                                                                                                        | X   |     |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>ID _____                                                                                                                                                                                                                                  |     |     |
| 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? <i>If 'No,' attach explanation</i>                                                                                                                                | 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)? <i>If 'Yes,' complete Part XIV</i>                                                                                       |     | X   |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X   |

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

|    |                                                                                                                                                                                                                                                                                                                                           |    |   |     |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)                                                                                                                                                   | 11 |   | X   |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)                                                                                                                                                  | 12 |   | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>N/A</u>                                                                                                                                                                                         | 13 | X |     |
| 14 | The books are in care of <u>ALAN K. VAN ORDEN</u> Telephone no <u>208-232-5471</u><br>Located at <u>109 N. ARTHUR, SUITE 400, POCATELLO, ID POCA</u> ZIP + 4 <u>83204</u>                                                                                                                                                                 |    |   |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>                                                                                                                                            | 15 |   | N/A |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<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 <u>N/A</u> | 16 |   | 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  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 1 a 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 checked="" type="checkbox"/> Yes <input 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)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                             | 1 b                                                                 | X   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                         | 1 c                                                                 | 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?<br>If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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)                                                                                                                                                                                 | 2 b                                                                 | 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.<br><u>20 __ , 20 __ , 20 __ , 20 __</u>                                                                                                                                                                                                                                                                                                                                        |                                                                     |     |
| 3 a 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.) | 3 b                                                                 | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4 a                                                                 | 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?                                                                                                                                                                                                                                                               | 4 b                                                                 | X   |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

**6 a** 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?

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

**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 |
|----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ALAN K. VAN ORDEN<br>109 N. ARTHUR, SUITE 400<br>POCATELLO, ID 83204 | Director<br>1.50                                          | 8,000.                                    | 0.                                                                    | 400.                                  |
| DAVE R. GALLAFENT<br>109 N. ARTHUR, SUITE 500<br>POCATELLO, ID 83204 | Director<br>1.00                                          | 5,000.                                    | 0.                                                                    | 400.                                  |
| KIRK E REEDER<br>109 N ARTHUR, SUITE 400<br>POCATELLO, ID 83204      | Director<br>1.00                                          | 1,667.                                    | 0.                                                                    | 0.                                    |
| US BANK NATIONAL ASSOCIATION<br>PO BOX 3168<br>PORTLAND, OR 97208    | Trustee<br>10.00                                          | 53,521.                                   | 0.                                                                    | 0.                                    |

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

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

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 |                     | 0                |

**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 N/A |          |
| 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 N/A                                                                                                            |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3                                                                                                                |        |
| Total. Add lines 1 through 3                                                                                     | 0.     |

BAA

Form 990-PF (2012)

**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>1 a</b> | 4,291,539. |
| <b>b</b> Average of monthly cash balances                                                                           | <b>1 b</b> | 85,582.    |
| <b>c</b> Fair market value of all other assets (see instructions)                                                   | <b>1 c</b> |            |
| <b>d Total</b> (add lines 1a, b, and c)                                                                             | <b>1 d</b> | 4,377,121. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1 e</b> | 0.         |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>   | 0.         |
| <b>3</b> Subtract line 2 from line 1d                                                                               | <b>3</b>   | 4,377,121. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>   | 65,657.    |
| <b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>   | 4,311,464. |
| <b>6 Minimum investment return.</b> Enter 5% of line 5                                                              | <b>6</b>   | 215,573.   |

**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>   | 215,573. |
| <b>2 a</b> Tax on investment income for 2012 from Part VI, line 5.                                          | <b>2 a</b> | 3,634.   |
| <b>b</b> Income tax for 2012. (This does not include the tax from Part VI)                                  | <b>2 b</b> |          |
| <b>c</b> Add lines 2a and 2b                                                                                | <b>2 c</b> | 3,634.   |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>   | 211,939. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>   |          |
| <b>5</b> Add lines 3 and 4                                                                                  | <b>5</b>   | 211,939. |
| <b>6</b> Deduction from distributable amount (see instructions)                                             | <b>6</b>   |          |
| <b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>   | 211,939. |

**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>1 a</b> | 117,440. |
| <b>b</b> Program-related investments — total from Part IX-B                                                                                                   | <b>1 b</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>3 a</b> |          |
| <b>b</b> Cash distribution test (attach the required schedule)                                                                                                | <b>3 b</b> |          |
| <b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>   | 117,440. |
| <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>   |          |
| <b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                       | <b>6</b>   | 117,440. |

**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                                                                                                                       |               |                            |             | 211,939.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                            |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                | 484,370.      |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                | 542,685.      |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                | 136,444.      |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                | 19,879.       |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                | 6,267.        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 1,189,645.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 117,440.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 117,440.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 94,499.       |                            |             | 94,499.     |
| <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                                                                                                                        | 1,095,146.    |                            |             |             |
| <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 |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions.                                                                                                        |               | 0.                         |             |             |
| <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                                                              |               |                            |             | 0.          |
| <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)                                  | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)                                                                              | 389,871.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 705,275.      |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         | 542,685.      |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         | 136,444.      |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         | 19,879.       |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         | 6,267.        |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |



**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 any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution       | Amount         |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|----------------|
| <b>a Paid during the year</b>                                              |                                                                                                                    |                                      |                                           |                |
| IDAHO ST UNIVERSITY FOUNDATION<br>741 S. 7TH AVENUE<br>POCATELLO, ID 83209 | NONE                                                                                                               | 509A                                 | GENERAL &<br>DEPARTMENTAL<br>SCHOLARSHIPS | 88,000.        |
| CENTURY HIGH SCHOOL<br>7801 W DIAMOND BACK RD<br>POCATELLO, ID 83204       | NONE                                                                                                               | 509(a)                               | TEXTBOOKS                                 | 1,500.         |
| <b>Total</b>                                                               |                                                                                                                    |                                      |                                           | <b>89,500.</b> |
| <b>b Approved for future payment</b>                                       |                                                                                                                    |                                      |                                           |                |
| <b>Total</b>                                                               |                                                                                                                    |                                      |                                           | <b>3 b</b>     |





2012

## Federal Statements

Page 1

KASISKA FAMILY FOUNDATION

82-0414752

10/29/13

02:14PM

Statement 1  
Form 990-PF, Part I, Line 11  
Other Income

|                | (a)<br>Revenue<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income |
|----------------|-----------------------------|---------------------------------|-------------------------------|
| OTHER INTEREST | \$ 100.                     |                                 |                               |
| Total          | \$ 100.                     | \$ 0.                           | \$ 0.                         |

Statement 2  
Form 990-PF, Part I, Line 16b  
Accounting Fees

|                      | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION FEES | \$ 6,244.                    |                                 |                               | \$ 6,244.                     |
| Total                | \$ 6,244.                    | \$ 0.                           |                               | \$ 6,244.                     |

Statement 3  
Form 990-PF, Part I, Line 18  
Taxes

|               | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|---------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX    | \$ 13,420.                   |                                 |                               |                               |
| FOREIGN TAXES | 2,200.                       | \$ 2,200.                       |                               |                               |
| Total         | \$ 15,620.                   | \$ 2,200.                       |                               | \$ 0.                         |

Statement 4  
Form 990-PF, Part I, Line 23  
Other Expenses

|                          | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| DUES                     | \$ 695.                      |                                 |                               | \$ 695.                       |
| MISC INVESTMENT EXPENSES | 182.                         |                                 |                               | 182.                          |
| Total                    | \$ 877.                      | \$ 0.                           |                               | \$ 877.                       |

## KASISKA FAMILY FOUNDATION

82-0414752

10/29/13

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**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

| <u>Corporate Stocks</u>         | <u>Valuation<br/>Method</u> | <u>Book<br/>Value</u> | <u>Fair Market<br/>Value</u> |
|---------------------------------|-----------------------------|-----------------------|------------------------------|
| CORPORATE STOCKS - SEE SCHEDULE | Cost                        | \$ 974,385.           | \$ 1,276,142.                |
|                                 | Total                       | <u>\$ 974,385.</u>    | <u>\$ 1,276,142.</u>         |

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

| <u>Corporate Bonds</u>         | <u>Valuation<br/>Method</u> | <u>Book<br/>Value</u> | <u>Fair Market<br/>Value</u> |
|--------------------------------|-----------------------------|-----------------------|------------------------------|
| CORPORATE BONDS - SEE SCHEDULE | Cost                        | \$ 200,000.           | \$ 227,879.                  |
|                                | Total                       | <u>\$ 200,000.</u>    | <u>\$ 227,879.</u>           |

**Statement 7**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

| <u>Other Publicly Traded Securities</u> | <u>Valuation<br/>Method</u> | <u>Book<br/>Value</u> | <u>Fair Market<br/>Value</u> |
|-----------------------------------------|-----------------------------|-----------------------|------------------------------|
| MUTUAL FUNDS - SEE SCHEDULE             | Cost                        | \$ 2,645,226.         | \$ 2,812,976.                |
|                                         | Total                       | <u>\$ 2,645,226.</u>  | <u>\$ 2,812,976.</u>         |

**Statement 8**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

|                    |       |                  |
|--------------------|-------|------------------|
| PRIOR YEAR ACCRUAL |       | \$ 4,672.        |
|                    | Total | <u>\$ 4,672.</u> |

**Statement 9**  
**Form 990-PF, Part III, Line 5**  
**Other Decreases**

|                              |       |                |
|------------------------------|-------|----------------|
| PRIOR YEAR RETURN OF CAPITAL |       | \$ 150.        |
|                              | Total | <u>\$ 150.</u> |



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

82-041475

2012 990-PF, Part II Supplement

This statement is for the period from  
December 1, 2012 to December 31, 2012

### ASSET DETAIL

| Shares or<br>Face Amount            | Security Description                                                   | Market Value/<br>Price             | Tax Cost/<br>Unit Cost             | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|-------------------------------------|------------------------------------------------------------------------|------------------------------------|------------------------------------|---------------------------------------------|----------------------------------------|
| <b>Cash &amp; Equivalents</b>       |                                                                        |                                    |                                    |                                             |                                        |
| <b>Cash/Money Market</b>            |                                                                        |                                    |                                    |                                             |                                        |
| 91,104.020                          | First Amer Prime Oblig Fund Cl Y                                       | 91,104.02<br>1.0000                | 91,104.02<br>1.00                  | 0.00<br>0.00                                | 2.0<br>0.00                            |
| <b>Total Cash/Money Market</b>      |                                                                        | <b>\$91,104.02</b>                 | <b>\$91,104.02</b>                 | <b>\$0.00<br/>\$0.00</b>                    | <b>2.0</b>                             |
| <b>Cash</b>                         |                                                                        |                                    |                                    |                                             |                                        |
|                                     | Principal Cash                                                         | - 32,340.05                        | - 32,340.05                        |                                             | - 0.7                                  |
|                                     | Income Cash                                                            | 37,326.43                          | 37,326.43                          |                                             | 0.8                                    |
|                                     | Pending Cash                                                           | - 27,452.43                        | - 27,452.43                        | 2013<br>Purchases<br>Add Back               | - 0.6                                  |
| <b>Total Cash</b>                   |                                                                        | <b>- \$22,466.05<br/>49,866.38</b> | <b>- \$22,466.05<br/>49,866.38</b> | <b>\$0.00<br/>\$0.00</b>                    | <b>- 0.5</b>                           |
| <b>Total Cash &amp; Equivalents</b> |                                                                        | <b>\$68,637.97<br/>96,090.40</b>   | <b>\$68,637.97<br/>96,090.40</b>   | <b>\$0.00<br/>\$0.00</b>                    | <b>1.5</b>                             |
| <b>Taxable Bonds</b>                |                                                                        |                                    |                                    |                                             |                                        |
| <b>Corporate Issues</b>             |                                                                        |                                    |                                    |                                             |                                        |
| 20,000.000                          | Barclays 18Mo 200% 1wm Mtn<br>Medium Term Notes<br>05/15/2013 Zero Cpn | 23,782.00<br>118.9100              | 20,000.00<br>100.00                | 3,782.00<br>0.00                            | 0.5<br>0.00                            |
| 20,000.000                          | Rbc 18Mo 200% Eem Mtn<br>Medium Term Note<br>05/15/2013 Zero Cpn       | 22,694.00<br>113.4700              | 20,000.00<br>100.00                | 2,694.00<br>0.00                            | 0.5<br>0.00                            |
| 40,000.000                          | Bmo 18M 200% Eta Mtn<br>Medium Term Note<br>05/16/2013 Zero Cpn        | 45,844.00<br>114.6100              | 40,000.00<br>100.00                | 5,844.00<br>0.00                            | 1.0<br>0.00                            |
| 40,000.000                          | Rbc 4Yr Gscl Commodity<br>Medium Term Note<br>05/28/2013 Zero Cpn      | 46,796.00<br>116.9900              | 40,000.00<br>100.00                | 6,796.00<br>0.00                            | 1.0<br>0.00                            |



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

**ASSET DETAIL (continued)**

| Shares or<br>Face Amount      | Security Description                                                | Market Value/<br>Price | Tax Cost/<br>Unit Cost | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|-------------------------------|---------------------------------------------------------------------|------------------------|------------------------|---------------------------------------------|----------------------------------------|
| 40,000.000                    | Barclays 24Mo Spx Tw Mtn<br>Medium Term Note<br>11/08/2013 Zero Cpn | 46,252.00<br>115.6300  | 40,000.00<br>100.00    | 8,252.00<br>0.00                            | 1.0<br>0.00                            |
| 10,000.000                    | Rbc 2Yr Eem Tw Mtn<br>Medium Term Note<br>05/14/2014 Zero Cpn       | 11,105.00<br>111.0500  | 10,000.00<br>100.00    | 1,105.00<br>0.00                            | 0.2<br>0.00                            |
| 10,000.000                    | Rbc 2Yr Spx Tw Mtn<br>Medium Term Note<br>05/14/2014 Zero Cpn       | 10,469.00<br>104.6900  | 10,000.00<br>100.00    | 469.00<br>0.00                              | 0.2<br>0.00                            |
| 10,000.000                    | Barc 2Yr 1yr Br Mtn<br>Medium Term Note<br>4.000 05/15/2014         | 10,184.00<br>101.8400  | 10,000.00<br>100.00    | 184.00<br>400.00                            | 0.2<br>3.93                            |
| 10,000.000                    | Jpm 2Yr Efa Tw Mtn<br>Medium Term Note<br>05/15/2014 Zero Cpn       | 10,753.00<br>107.5300  | 10,000.00<br>100.00    | 753.00<br>0.00                              | 0.2<br>0.00                            |
| <b>Total Corporate Issues</b> |                                                                     | <b>\$227,879.00</b>    | <b>\$200,000.00</b>    | <b>\$27,879.00<br/>\$400.00</b>             | <b>6.1</b>                             |
| <b>Fixed Income Funds</b>     |                                                                     |                        |                        |                                             |                                        |
| 4,177.848                     | Amer Cent Diversifi Bond Ins<br>ACBPX                               | 48,583.01<br>11.1500   | 46,601.22<br>11.15     | - 18.21<br>1,545.80                         | 1.0<br>3.32                            |
| 11,872.275                    | Credit Suisse Comm Ret ST Co<br>CRSOX                               | 95,334.37<br>8.0300    | 101,577.75<br>8.58     | - 6,243.38<br>0.00                          | 2.1<br>0.00                            |
| 9,896.416                     | Driehaus Active Income Fund<br>#640<br>LCMAX                        | 105,594.76<br>10.6700  | 104,956.95<br>10.61    | 637.81<br>2,652.24                          | 2.3<br>2.51                            |
| 8,335.762                     | Driehaus Select Credit Fund<br>DRSLX                                | 82,273.97<br>9.8700    | 85,935.92<br>10.31     | - 3,661.95<br>4,117.87                      | 1.8<br>5.00                            |
| 7,459.035                     | Eaton Vance Global MacRo Fd Cl I<br>EIGMX                           | 73,322.31<br>9.8300    | 72,949.38<br>9.78      | 372.95<br>2,894.11                          | 1.6<br>3.95                            |
| 4,503.208                     | Inv Balance Risk Comm Str Y<br>BRCYX                                | 48,428.07<br>10.3100   | 48,377.09<br>10.74     | - 1,949.02<br>999.71                        | 1.0<br>2.15                            |



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This statement is for the period from  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                    | Market Value/<br>Price | Tax Cost/<br>Unit Cost         | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|---------------------------------------------------------|------------------------|--------------------------------|---------------------------------------------|----------------------------------------|
| 1,128.000                | Ishares Jp Morgan Em Bond Fd<br>EMB                     | 138,507.12<br>122.7900 | 118,848.08<br>105.36           | 19,661.04<br>5,778.74                       | 3.1<br>4.17                            |
| 7,979.635                | Loomis Sayles Abs Strat Y<br>LASYX                      | 81,232.68<br>10.1800   | 79,130.23<br>9.92              | 2,102.45<br>2,497.63                        | 1.8<br>3.07                            |
| 20,146.199               | Nuveen High Income Bond Fd Cl I<br>FJSYX                | 183,531.87<br>9.1100   | 161,665.43<br>8.03             | 21,866.44<br>14,666.43                      | 4.1<br>7.99                            |
| 15,697.083               | Pimco Total Return Fund Inst<br>#35<br>PTTRX            | 178,434.99<br>11.2400  | 173,298.18<br>11.04            | 3,136.83<br>5,713.73                        | 3.9<br>3.24                            |
| 1,648.000                | Spdr Barclays International Treasury<br>Bond Etf<br>BWX | 100,544.48<br>61.0100  | 99,716.67<br>60.51             | 827.81<br>2,036.93                          | 2.2<br>2.03                            |
| 11,061.815               | Tcw Emerging Markets Income Fund<br>TGEIX               | 103,096.12<br>9.3200   | 95,095.93<br>8.60              | 8,000.19<br>5,752.14                        | 2.3<br>5.58                            |
| 1,853.934                | Tcw Emerging Markets Local Ccy Inc I<br>TGWIX           | 20,170.80<br>10.8600   | 17,978.90<br>9.70              | 2,191.90<br>430.11                          | 0.4<br>2.13                            |
| Total Fixed Income Funds |                                                         | \$1,253,054.55         | \$1,208,129.69<br>1,206,127.22 | \$46,924.86<br>\$49,085.44                  | 27.8                                   |
| Total Taxable Bonds      |                                                         | \$1,480,933.55         | \$1,406,129.69<br>1,406,127.22 | \$74,803.86<br>\$49,485.44                  | 32.9                                   |

Stocks

Common Stocks

|         |                    |                     |                   |                 |             |
|---------|--------------------|---------------------|-------------------|-----------------|-------------|
| 259.000 | A E S Corp<br>AES  | 2,771.30<br>10.7000 | 2,506.91<br>9.68  | 264.39<br>41.44 | 0.1<br>1.49 |
| 71.000  | Abaxis Inc<br>ABAX | 2,634.10<br>37.1000 | 2,572.33<br>36.23 | 61.77<br>0.00   | 0.1<br>0.00 |



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This statement is for the period from  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                  | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 114.000                  | Agilent Technologies Inc<br>A                         | 4,667.18<br>40.9400                       | 4,935.04<br>43.29                       | - 267.88<br>45.60                           | 0.1<br>0.98                            |
| <del>65.000</del>        | <del>Akamai Technologies Inc</del><br><del>AKAM</del> | <del>2,659.15</del><br><del>40.8100</del> | <del>2,662.40</del><br><del>40.88</del> | - 3.25<br>0.00                              | 0.1<br>0.00                            |
|                          | 2013<br>Purchase                                      |                                           |                                         |                                             |                                        |
| 95.000                   | Alexion Pharmaceuticals Inc<br>ALXN                   | 8,905.30<br>93.7400                       | 7,318.52<br>77.04                       | 1,586.78<br>0.00                            | 0.2<br>0.00                            |
| 77.000                   | Allergan Inc<br>AGN                                   | 7,063.21<br>91.7300                       | 4,847.85<br>62.98                       | 2,215.36<br>15.40                           | 0.2<br>0.22                            |
| <del>63.000</del>        | <del>Allstate Corp</del><br><del>ALL</del>            | <del>2,530.71</del><br><del>40.1700</del> | <del>2,534.49</del><br><del>40.23</del> | - 3.78<br>55.44                             | 0.1<br>2.19                            |
|                          | 2013<br>Purchase                                      |                                           |                                         |                                             |                                        |
| 51.000                   | Amazon Com Inc<br>AMZN                                | 12,794.37<br>250.8700                     | 7,088.10<br>138.98                      | 5,706.27<br>0.00                            | 0.3<br>0.00                            |
| 173.000                  | American Eagle Outfitters Inc<br>AEO                  | 3,548.23<br>20.5100                       | 3,314.66<br>19.16                       | 233.57<br>76.12                             | 0.1<br>2.14                            |
| 132.000                  | American Express Co<br>AXP                            | 7,587.36<br>57.4800                       | 5,557.45<br>42.10                       | 2,029.91<br>105.60                          | 0.2<br>1.39                            |
| 117.000                  | American Tower Corp<br>AMT                            | 9,040.59<br>77.2700                       | 3,910.98<br>33.43                       | 5,129.63<br>112.32                          | 0.2<br>1.24                            |
| 180.000                  | Ameriprise Finl Inc<br>AMP                            | 11,273.40<br>62.6300                      | 8,360.30<br>46.45                       | 2,913.10<br>324.00                          | 0.3<br>2.87                            |
| 123.000                  | Amphenol Corp Cl A<br>APH                             | 7,858.10<br>64.7000                       | 3,936.49<br>32.00                       | 4,021.61<br>51.66                           | 0.2<br>0.65                            |
| 100.000                  | Anadarko Petroleum Corp<br>APC                        | 7,431.00<br>74.3100                       | 6,412.96<br>64.13                       | 1,018.04<br>36.00                           | 0.2<br>0.48                            |



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KASISKA FAMILY FOUNDATION  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                                           | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 68.000                   | Apple Inc<br>AAPL                                                              | 36,187.76<br>532.1730                     | 2,632.98<br>38.72                       | 33,554.80<br>720.80                         | 0.8<br>1.99                            |
| <del>123.000</del>       | <del>Aruba Networks Inc</del> 2013 Purchase<br><del>ARUN</del>                 | <del>2,551.02</del><br><del>20.7400</del> | <del>2,509.20</del><br><del>20.40</del> | 41.82<br>0.00                               | 0.1<br>0.00                            |
| 167.000                  | Associated Estates Rity Corp<br>AEC                                            | 2,692.04<br>16.1200                       | 2,488.22<br>14.90                       | 203.82<br>2,488.22                          | 0.1<br>4.71                            |
| 33.000                   | Athenahealth Inc<br>ATHN                                                       | 2,418.57<br>73.2900                       | 2,573.67<br>77.99                       | -155.10<br>0.00                             | 0.1<br>0.00                            |
| 104.000                  | Atmos Energy Corp<br>ATO                                                       | 3,652.48<br>35.1200                       | 2,592.51<br>24.93                       | 1,059.97<br>145.60                          | 0.1<br>3.99                            |
| <del>320.000</del>       | <del>Bank Of America Corp</del> 2013 Purchase<br><del>BAC</del>                | <del>3,715.20</del><br><del>11.6100</del> | <del>3,682.84</del><br><del>11.51</del> | 32.36<br>12.80                              | 0.1<br>0.34                            |
| 98.000                   | Beacon Roofing Supply Inc<br>BECN                                              | 3,261.44<br>33.2800                       | 2,523.50<br>25.75                       | 737.94<br>0.00                              | 0.1<br>0.00                            |
| 100.000                  | Bio-Reference Labs Inc<br>BRLI                                                 | 2,862.98<br>28.6298                       | 2,563.80<br>25.64                       | 299.18<br>0.00                              | 0.1<br>0.00                            |
| 63.000                   | Borg Warner Inc<br>BWA                                                         | 4,512.06<br>71.8200                       | 2,600.01<br>41.27                       | 1,912.05<br>0.00                            | 0.1<br>0.00                            |
| 114.000                  | Broadridge Financial Solutions Inc<br>BR                                       | 2,608.32<br>22.8800                       | 2,523.90<br>22.14                       | 84.42<br>82.08                              | 0.1<br>3.15                            |
| 230.000                  | C M S Energy Corp<br>CMS                                                       | 5,607.40<br>24.3800                       | 3,014.95<br>13.11                       | 2,592.45<br>220.80                          | 0.1<br>3.94                            |
| <del>73.000</del>        | <del>Cabot Microelectronics Corporation</del> 2013<br><del>CCMP</del> Purchase | <del>2,592.23</del><br><del>35.6100</del> | <del>2,539.67</del><br><del>34.79</del> | 52.58<br>0.00                               | 0.1<br>0.00                            |



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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                 | Market Value/<br>Price | Tax Cost/<br>Unit Cost | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|--------------------------------------|------------------------|------------------------|---------------------------------------------|----------------------------------------|
| 238.000                  | Calpine Corp<br>CPN                  | 4,314.94<br>18.1300    | 3,524.78<br>14.81      | 790.16<br>0.00                              | 0.1<br>0.00                            |
| 127.000                  | Cameron Intl Corp<br>CAM             | 7,170.42<br>56.4600    | 5,908.22<br>46.52      | 1,262.20<br>0.00                            | 0.2<br>0.00                            |
| 101.000                  | Capital One Financial Corp<br>COF    | 5,850.93<br>57.9300    | 5,001.10<br>49.52      | 849.83<br>20.20                             | 0.1<br>0.34                            |
| 70.000                   | Cass Information Systems Inc<br>CASS | 2,954.00<br>42.2000    | 2,548.64<br>36.41      | 405.36<br>50.40                             | 0.1<br>1.71                            |
| 176.000                  | Centurylink Inc<br>CTL               | 6,885.12<br>39.1200    | 6,585.84<br>37.42      | 299.28<br>510.40                            | 0.2<br>7.41                            |
| 74.000                   | Cepheid Inc<br>CPHD                  | 2,505.64<br>33.8600    | 2,565.58<br>34.67      | - 59.94<br>0.00                             | 0.1<br>0.00                            |
| 82.000                   | Cerner Corporation<br>CERN           | 6,355.82<br>77.5100    | 3,518.50<br>42.91      | 2,837.32<br>0.00                            | 0.1<br>0.00                            |
| 77.000                   | Cheesecake Factory Inc<br>CAKE       | 2,518.67<br>32.7100    | 2,568.72<br>33.38      | - 50.05<br>36.86                            | 0.1<br>1.47                            |
| 38.000                   | Chemed Corp<br>CHE                   | 2,606.42<br>68.5900    | 2,512.94<br>66.13      | 93.48<br>27.36                              | 0.1<br>1.05                            |
| 77.000                   | Chevron Corporation<br>CVX           | 8,326.78<br>108.1400   | 5,127.43<br>66.59      | 3,199.35<br>277.20                          | 0.2<br>3.33                            |
| 245.000                  | Citigroup Inc<br>C                   | 9,692.20<br>39.5600    | 9,877.46<br>40.32      | - 185.26<br>9.80                            | 0.2<br>0.10                            |
| 116.000                  | Cobalt Intl Energy Inc<br>CIE        | 2,848.96<br>24.5600    | 2,481.18<br>21.39      | 367.78<br>0.00                              | 0.1<br>0.00                            |



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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                      | Market Value/<br>Price         | Tax Cost/<br>Unit Cost       | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-----------------------------------------------------------|--------------------------------|------------------------------|---------------------------------------------|----------------------------------------|
| 286.000                  | Coca Cola Company<br>KO                                   | 10,387.50<br>36.2500           | 11,131.12<br>38.92           | - 763.62<br>291.72                          | 0.2<br>2.81                            |
| <del>64.000</del>        | <del>Computer Sciences Corp</del> 2013 Purchase<br>CSC    | 2,563.20<br>40.0500            | <del>2,531.20</del><br>39.55 | 32.00<br>51.20                              | 1.1<br>2.00                            |
| 48.000                   | Consolidated Edison Inc<br>ED                             | 2,665.92<br>55.5400            | 2,540.16<br>52.92            | 125.76<br>116.16                            | 0.1<br>4.36                            |
| 26.000                   | Cooper Cos Inc<br>COO                                     | 2,404.48<br>92.4800            | 2,552.16<br>98.16            | - 147.68<br>1.58                            | 0.1<br>0.06                            |
| <del>102.000</del>       | <del>Corporate Office Pptys Tr</del> 2013 Purchase<br>OFC | 2,547.86<br>24.8800            | <del>2,508.14</del><br>24.57 | 41.82<br>112.20                             | 0.1<br>4.40                            |
| <del>29.000</del>        | <del>Costar Group Inc</del> 2013 Purchase<br>CSGP         | 2,591.73<br>89.8700            | <del>2,582.45</del><br>89.05 | 9.28<br>0.00                                | 0.1<br>0.00                            |
| <del>28.000</del>        | <del>Costco Whsl Corp</del> 2013 Purchase<br>COST         | 2,566.98<br>98.7300            | <del>2,545.92</del><br>87.92 | 21.08<br>28.60                              | 0.1<br>1.11                            |
| <del>75.000</del>        | <del>Cree Research Inc</del> 2013 Purchase<br>CREE        | 2,548.50<br>33.9800            | <del>2,514.75</del><br>33.53 | 33.75<br>0.00                               | 0.1<br>0.00                            |
| 64.000                   | Cummins Inc<br>CMI                                        | 6,934.40<br>108.3500           | 5,215.68<br>81.50            | 1,718.72<br>128.00                          | 0.2<br>1.85                            |
| 136.000                  | Cvs Caremark Corp<br>CVS                                  | 6,575.60<br>48.3500            | 6,099.47<br>44.85            | 476.13<br>122.40                            | 0.1<br>1.86                            |
| <del>42.000</del>        | <del>D S T Systems Inc</del> 2013 Purchase<br>DST         | <del>2,545.20</del><br>60.6000 | <del>2,531.76</del><br>60.28 | 13.44<br>33.60                              | 0.1<br>1.32                            |
| 47.000                   | D T E Energy Co<br>DTE                                    | 2,822.35<br>60.0500            | 2,518.38<br>53.54            | 305.97<br>116.56                            | 0.1<br>4.13                            |



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| Shares or<br>Face Amount | Security Description                                                        | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 176,000<br>120           | Dicks Sporting Goods Inc 2013 Purchase<br>DKS <2547.44> <2539.60>           | 5,458.80<br>8,008.24<br>45,4900           | 5838.14<br>8,372.74<br>47.80            | - 371.50<br>88.00                           | 0.2<br>1.10                            |
| 262,000                  | Digi International Inc<br>DGII                                              | 2,481.14<br>8.4700                        | 2,525.34<br>9.84                        | - 44.20<br>0.00                             | 0.1<br>0.00                            |
| 145,000                  | Directv<br>DTV                                                              | 7,273.20<br>50.1600                       | 4,845.94<br>33.42                       | 2,427.26<br>0.00                            | 0.2<br>0.00                            |
| 69,000                   | Discover Finl Svcs<br>DFS                                                   | 2,659.85<br>38.5500                       | 2,530.92<br>36.88                       | 129.03<br>38.84                             | 0.1<br>1.45                            |
| 101,000                  | Discovery Communications Inc Cl A<br>DISCA                                  | 6,411.48<br>63.4800                       | 3,678.42<br>36.42                       | 2,733.06<br>0.00                            | 0.1<br>0.00                            |
| 167,000                  | Disney Walt Co<br>DIS                                                       | 8,314.93<br>49.7900                       | 5,688.38<br>34.06                       | 2,626.57<br>125.25                          | 0.2<br>1.51                            |
| 151,000                  | Dollar Tree Inc<br>DLTR                                                     | 6,124.56<br>40.5600                       | 8,016.87<br>39.85                       | 107.89<br>0.00                              | 0.1<br>0.00                            |
| <del>251,000</del>       | <del>Dow Chem Co</del> 2013 Purchase<br><del>DOW</del>                      | <del>8,114.68</del><br><del>32,3294</del> | <del>7,998.11</del><br><del>31.87</del> | 118.57<br>321.28                            | 0.2<br>3.96                            |
| <del>32,800</del>        | <del>Dun &amp; Bradstreet Corporation</del> 2013 Purchase<br><del>DNB</del> | <del>2,318.60</del><br><del>78.6500</del> | <del>2,510.72</del><br><del>78.46</del> | 6.08<br>48.64                               | 0.1<br>1.93                            |
| 326,000                  | E M C Corporation<br>EMC                                                    | 8,247.80<br>25.3000                       | 7,004.35<br>21.49                       | 1,243.45<br>0.00                            | 0.2<br>0.00                            |
| 111,000                  | EBIX Inc<br>EBIX                                                            | 1,789.32<br>16.1200                       | 2,550.77<br>22.98                       | - 761.45<br>22.20                           | 0.0<br>1.24                            |
| 150,000                  | Echo Global Logistics Inc<br>ECHO                                           | 2,695.50<br>17.9700                       | 2,536.50<br>16.91                       | 159.00<br>0.00                              | 0.1<br>0.00                            |



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| Shares or<br>Face Amount | Security Description                       | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|--------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 102 000                  | Ecolab Inc<br>ECL                          | 7,333.80<br>71.9000                       | 2,240.94<br>21.97                       | 5,092.88<br>93.84                           | 0.2<br>1.28                            |
| 38 000                   | Edwards Lifesciences Corp<br>EW            | 3,428.46<br>90.1700                       | 1,923.12<br>50.61                       | 1,503.34<br>0.00                            | 0.1<br>0.00                            |
| 108.000                  | Emerson Elec Co<br>EMR                     | 5,719.68<br>52.9600                       | 5,035.70<br>48.63                       | 683.98<br>177.12                            | 0.1<br>3.10                            |
| 78.000                   | Energen Corp<br>EGN                        | 3,517.02<br>45.0900                       | 3,257.28<br>41.78                       | 259.74<br>43.68                             | 0.1<br>1.24                            |
| 35.000                   | Energizer Holdings Inc<br>ENR              | 2,799.30<br>79.9800                       | 2,612.05<br>74.63                       | 187.25<br>56.00                             | 0.1<br>2.00                            |
| 50.000                   | Equifax Inc<br>EFX                         | 2,706.00<br>54.1200                       | 2,501.75<br>50.04                       | 204.25<br>36.00                             | 0.1<br>1.33                            |
| 78.000                   | Exelon Corporation<br>EXC                  | 2,319.72<br>29.7400                       | 3,251.04<br>41.68                       | - 931.32<br>163.80                          | 0.1<br>7.06                            |
| 46.000                   | Expedia Inc<br>EXPE                        | 2,826.24<br>61.4400                       | 2,506.08<br>54.48                       | 320.16<br>23.92                             | 0.1<br>0.85                            |
| 123 000                  | Exxon Mobil Corp<br>XOM                    | 10,845.85<br>86.5500                      | 5,741.16<br>46.68                       | 4,904.49<br>280.44                          | 0.2<br>2.63                            |
| 54.000                   | F E I Co<br>FEIC                           | 2,995.40<br>55.4704                       | 2,579.04<br>47.76                       | 416.36<br>17.28                             | 0.1<br>0.68                            |
| <del>86.000</del>        | <del>Facebook Inc A</del><br><del>FB</del> | <del>2,555.49</del><br><del>29.8197</del> | <del>2,480.64</del><br><del>25.84</del> | <del>74.85</del><br><del>0.00</del>         | <del>0.1</del><br><del>0.00</del>      |
|                          | 2013 Purchase                              |                                           |                                         |                                             |                                        |
| 80 000                   | Faro Technologies Inc<br>FARO              | 2,140.80<br>35.6800                       | 2,535.00<br>42.25                       | - 394.20<br>0.00                            | 0.0<br>0.00                            |



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KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                             | Market Value/<br>Price          | Tax Cost/<br>Unit Cost        | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|--------------------------------------------------|---------------------------------|-------------------------------|---------------------------------------------|----------------------------------------|
| 523.000                  | Fifth Third Bancorp<br>FITB                      | 7,949.60<br>15.2000             | 6,811.53<br>13.02             | 1,138.07<br>209.20                          | 0.2<br>2.63                            |
| 100.000                  | Financial Engines Inc<br>FNGN                    | 2,774.00<br>27.7400             | 2,580.00<br>25.80             | 194.00<br>0.00                              | 0.1<br>0.00                            |
| 87.000                   | Foot Locker Inc<br>FL                            | 2,794.44<br>32.1200             | 2,664.81<br>30.63             | 129.63<br>62.64                             | 0.1<br>2.24                            |
| <del>73.000</del>        | <del>Forest Labs Inc<br/>FRX</del> 2013 Purchase | <del>2,543.04<br/>35.4200</del> | <del>2,522.88<br/>35.04</del> | 20.16<br>0.00                               | 0.1<br>0.00                            |
| 79.000                   | Forward Air Corp<br>FWRD                         | 2,765.79<br>35.0100             | 2,490.87<br>31.53             | 274.92<br>31.60                             | 0.1<br>1.14                            |
| 44.000                   | Gardner Denver Inc<br>GDI                        | 3,014.00<br>68.5000             | 2,570.04<br>58.41             | 443.96<br>8.80                              | 0.1<br>0.28                            |
| 371.000                  | General Electric Co<br>GE                        | 7,787.28<br>20.9900             | 6,327.05<br>17.05             | 1,460.24<br>281.98                          | 0.2<br>3.62                            |
| 147.000                  | General Mills Inc<br>GIS                         | 5,941.74<br>40.4200             | 5,495.28<br>37.38             | 446.46<br>194.04                            | 0.1<br>3.27                            |
| <del>134.000</del>       | <del>Gentex Corp<br/>GNTX</del> 2013 Purchase    | <del>2,325.90<br/>18.6500</del> | <del>2,509.82<br/>18.73</del> | 16.08<br>69.68                              | 0.1<br>2.76                            |
| 63.000                   | Georgia Gulf Corporation<br>GGC                  | 2,600.64<br>41.2800             | 2,494.17<br>39.59             | 106.47<br>20.16                             | 0.1<br>0.77                            |
| 87.000                   | Global Payments Inc<br>GPN                       | 3,941.10<br>45.3000             | 3,609.63<br>41.49             | 331.47<br>6.96                              | 0.1<br>0.18                            |
| 73.000                   | Gnc Acquisitions Holdings Inc<br>GNC             | 2,428.44<br>33.2800             | 2,421.41<br>33.17             | 8.03<br>32.12                               | 0.1<br>1.32                            |



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KASISKA FAMILY FOUNDATION  
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This statement is for the period from  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                                | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 38.000                   | Goldman Sachs Group Inc<br>GS                                       | 4,847.28<br>127.5600                      | 4,950.64<br>130.28                      | - 103.36<br>78.00                           | 0.1<br>1.57                            |
| 26.000                   | Google Inc Cl A<br>GOOG                                             | 18,391.88<br>707.3800                     | 13,442.39<br>517.02                     | 4,949.49<br>0.00                            | 0.4<br>0.00                            |
| 25.000                   | Grainger W W Inc<br>GWW                                             | 5,059.25<br>202.3700                      | 4,738.50<br>189.54                      | 320.75<br>80.00                             | 0.1<br>1.58                            |
| 122.000                  | Grand Canyon Education Inc<br>LOPE                                  | 2,863.34<br>23.4700                       | 2,580.17<br>20.99                       | 303.17<br>0.00                              | 0.1<br>0.00                            |
| 90.000                   | Halliburton Co<br>HAL                                               | 3,122.10<br>34.6900                       | 2,754.05<br>30.60                       | 368.05<br>32.40                             | 0.1<br>1.04                            |
| <del>53.000</del>        | <del>Harley Davidson Inc</del> 2013 Purchase<br><del>HOG</del>      | <del>2,587.99</del><br><del>48.8300</del> | <del>2,528.63</del><br><del>47.71</del> | 59.36<br>32.86                              | 0.1<br>1.27                            |
| 160.000                  | Hasbro Inc<br>HAS                                                   | 5,744.00<br>35.9000                       | 5,472.19<br>34.20                       | 271.81<br>230.40                            | 0.1<br>4.01                            |
| <del>81.000</del>        | <del>Hospira Inc</del> 2013 Purchase<br><del>HSP</del>              | <del>2,530.44</del><br><del>31.2400</del> | <del>2,504.52</del><br><del>30.92</del> | 25.92<br>0.00                               | 0.1<br>0.00                            |
| <del>62.000</del>        | <del>Hunt J B Trans Svcs Inc</del> 2013 Purchase<br><del>JBHT</del> | <del>3,702.02</del><br><del>59.7100</del> | <del>3,667.30</del><br><del>59.15</del> | 34.72<br>37.20                              | 0.1<br>1.00                            |
| 48.000                   | Iac Interactivecorp<br>IACI                                         | 2,267.62<br>47.2420                       | 2,498.40<br>52.05                       | - 230.78<br>46.08                           | 0.1<br>2.03                            |
| 301.000                  | Intel Corp<br>INTC                                                  | 6,208.62<br>20.6200                       | 6,939.09<br>23.05                       | - 732.47<br>270.90                          | 0.1<br>4.36                            |
| 42.000                   | International Business Machines Corp<br>IBM                         | 8,045.10<br>191.5500                      | 7,827.12<br>186.36                      | 217.98<br>142.80                            | 0.2<br>1.77                            |



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KASISKA FAMILY FOUNDATION  
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This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                 | Market Value/<br>Price                                | Tax Cost/<br>Unit Cost                   | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|------------------------------------------------------|-------------------------------------------------------|------------------------------------------|---------------------------------------------|----------------------------------------|
| <del>12,000</del>        | <del>Intuitive Surgical Inc</del><br><del>ISRG</del> | <del>5,884.44</del><br><del>490.3790</del>            | <del>5,823.12</del><br><del>485.26</del> | 61.32<br>0.00                               | 0.1<br>0.00                            |
| 57,000                   | Ipc The Hospitalist Co Inc<br>IPCM                   | 2,263.47<br>39.7100                                   | 2,582.09<br>45.30                        | - 318.62<br>0.00                            | 0.1<br>0.00                            |
| 30,000                   | Jm Smucker Co The<br>SJM                             | 2,587.20<br>86.2400                                   | 2,522.70<br>84.09                        | 64.50<br>62.40                              | 0.1<br>2.41                            |
| 41,000                   | Joy Global Inc<br>JOY                                | 2,614.98<br>63.7800                                   | 2,232.04<br>54.44                        | 382.94<br>28.70                             | 0.1<br>1.10                            |
| 68,000<br>37             | Kansas City Southern<br>KSU                          | 3088.76<br>5,676.64<br>83.4800<br>(2587.88) (2555.02) | 2567.43<br>5,122.45<br>75.33             | 554.19<br>53.04                             | 0.1<br>0.93                            |
| 203,000                  | Lauder Estee Cos Inc Cl A<br>EL                      | 12,151.58<br>59.8600                                  | 6,456.22<br>31.80                        | 5,695.38<br>148.18                          | 0.3<br>1.20                            |
| 68,000                   | Lennar Corp Cl A<br>LEN                              | 2,629.56<br>38.6700                                   | 2,467.04<br>36.28                        | 162.52<br>10.88                             | 0.1<br>0.41                            |
| 133,000                  | Liberty Interactive Corporation<br>LINTA             | 2,617.44<br>19.6800                                   | 2,298.91<br>17.27                        | 320.53<br>0.00                              | 0.1<br>0.00                            |
| 172,000                  | Lincoln Natl Corp Ind<br>LNC                         | 4,454.80<br>25.9000                                   | 3,884.84<br>22.59                        | 569.96<br>82.56                             | 0.1<br>1.85                            |
| 21,000                   | Linkedin Corporation<br>LNKD                         | 2,411.22<br>114.8200                                  | 2,549.40<br>121.40                       | - 138.18<br>0.00                            | 0.1<br>0.00                            |
| 196,000                  | Lkq Corp<br>LKQ                                      | 4,135.80<br>21.1000                                   | 2,975.28<br>15.18                        | 1,160.32<br>0.00                            | 0.1<br>0.00                            |
| 21,000                   | Lorillard Inc<br>LO                                  | 2,450.07<br>118.6700                                  | 2,605.89<br>124.09                       | - 155.82<br>130.20                          | 0.1<br>5.31                            |



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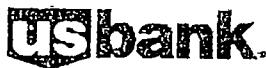
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KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                     | Market Value/<br>Price                   | Tax Cost/<br>Unit Cost                 | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|----------------------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------|
| 156.000                  | Lululemon Athletica Inc<br>LULU                          | 11,891.88<br>76.2300                     | 6,976.77<br>44.72                      | 4,915.11<br>0.00                            | 0.3<br>0.00                            |
| 68.000                   | Macy's Inc<br>M                                          | 2,653.38<br>39.0200                      | 2,066.52<br>30.39                      | 586.84<br>54.40                             | 0.1<br>2.05                            |
| 57.000                   | Marathon Petroleum Corp<br>MPC                           | 3,591.00<br>63.0000                      | 2,573.55<br>45.15                      | 1,017.45<br>79.80                           | 0.1<br>2.22                            |
| 74.000                   | Marsh McLennan Cos Inc<br>MMC                            | 2,550.78<br>34.4700                      | 2,501.20<br>33.80                      | 49.58<br>68.08                              | 0.1<br>2.67                            |
| 28.000                   | Mastercard Inc<br>MA                                     | 13,755.84<br>491.2800                    | 6,611.29<br>236.12                     | 7,144.55<br>33.60                           | 0.3<br>0.24                            |
| 48.000                   | Maximus Inc<br>MMS                                       | 3,034.58<br>63.2200                      | 2,557.92<br>53.28                      | 476.64<br>17.28                             | 0.1<br>0.57                            |
| 110.000                  | McKesson Corporation<br>MCK                              | 10,665.60<br>96.9800                     | 9,730.66<br>88.48                      | 934.94<br>88.00                             | 0.2<br>0.82                            |
| 71.000                   | Mead Johnson Nutrition Co<br>MJN                         | 4,678.19<br>65.8900                      | 5,230.62<br>73.67                      | - 552.43<br>85.20                           | 0.1<br>1.82                            |
| 52.000                   | Medivation Inc<br>MDVN                                   | 2,660.32<br>51.1600                      | 2,553.72<br>49.11                      | 106.60<br>0.00                              | 0.1<br>0.00                            |
| 40.000                   | Mednax Inc<br>MD                                         | 3,180.80<br>79.5200                      | 2,534.00<br>63.35                      | 646.80<br>0.00                              | 0.1<br>0.00                            |
| 211.000                  | Merck And Co Inc New<br>MRK                              | 8,638.34<br>40.9400                      | 7,952.44<br>37.69                      | 685.90<br>362.92                            | 0.2<br>4.20                            |
| <del>254.000</del>       | <del>MetroPCS Communications Inc</del><br><del>PCS</del> | <del>2,524.78</del><br><del>9.8400</del> | <del>2,503.17</del><br><del>9.86</del> | <del>21.59</del><br><del>0.00</del>         | <del>0.1</del><br><del>0.00</del>      |

2013  
Purchase



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KASISKA FAMILY FOUNDATION  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description              | Market Value/<br>Price | Tax Cost/<br>Unit Cost | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-----------------------------------|------------------------|------------------------|---------------------------------------------|----------------------------------------|
| 308.000                  | Mfa Financial Inc<br>MFA          | 2,481.66<br>8.1100     | 2,524.35<br>8.25       | - 42.69<br>244.80                           | 0.1<br>9.88                            |
| 143.000                  | Mobile Mini Inc<br>MINI           | 2,981.41<br>20.8490    | 2,580.58<br>18.05      | 400.83<br>0.00                              | 0.1<br>0.00                            |
| 140.000                  | Molex Inc<br>CI A<br>MOLXA        | 3,124.80<br>22.3200    | 3,165.40<br>22.61      | - 40.60<br>123.20                           | 0.1<br>3.94                            |
| 73.000                   | Mosaic Co<br>MOS                  | 4,133.99<br>56.6300    | 4,746.29<br>65.02      | - 612.30<br>73.00                           | 0.1<br>1.77                            |
| 101.000                  | Motorola Solutions Inc<br>MSI     | 5,823.68<br>55.6800    | 4,715.64<br>46.69      | 908.04<br>105.04                            | 0.1<br>1.87                            |
| 108.000                  | Nasdaq Omx Group, Inc<br>NDAQ     | 2,698.92<br>24.0900    | 2,524.95<br>23.38      | 173.97<br>56.16                             | 0.1<br>2.08                            |
| 97.000                   | National Instrs Corp<br>NATI      | 2,503.57<br>25.8100    | 2,600.57<br>26.81      | - 97.00<br>54.32                            | 0.1<br>2.17                            |
| 54.000                   | National Oilwell Varco Inc<br>NOV | 3,690.90<br>68.3500    | 4,303.77<br>79.70      | - 612.87<br>28.08                           | 0.1<br>0.76                            |
| 65.000                   | Neogen Corp<br>NEOG               | 2,945.80<br>45.3200    | 2,589.60<br>39.84      | 356.20<br>0.00                              | 0.1<br>0.00                            |
| 176.000                  | Newell Rubbermaid Inc<br>NWL      | 3,919.52<br>22.2700    | 3,228.59<br>18.35      | 689.93<br>105.60                            | 0.1<br>2.69                            |
| 158.000                  | Nike Inc<br>NKE                   | 8,152.80<br>51.6000    | 4,733.26<br>29.98      | 3,419.54<br>66.36                           | 0.2<br>0.81                            |
| 73.000                   | Nucor Corp<br>NUE                 | 3,150.88<br>43.1600    | 2,550.82<br>34.94      | 600.08<br>107.31                            | 0.1<br>3.41                            |



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KASISKA FAMILY FOUNDATION  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                        | Market Value/<br>Price          | Tax Cost/<br>Unit Cost        | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|---------------------------------------------|---------------------------------|-------------------------------|---------------------------------------------|----------------------------------------|
| 58.000                   | Occidental Petroleum Corporation<br>OXY     | 4,443.38<br>76 6100             | 5,043.59<br>86.96             | - 600.21<br>125.28                          | 0.1<br>2.82                            |
| 71.000                   | Ocwen Financial Corporation<br>OCN          | 2,455.89<br>34 5900             | 1,137.38<br>16.02             | 1,318.51<br>0.00                            | 0.1<br>0.00                            |
| 83.000                   | Omnicare Inc<br>OCR                         | 2,998.30<br>36 1000             | 2,523.20<br>30.40             | 473.10<br>46.48                             | 0.1<br>1.55                            |
| 87.000                   | P C E Corp<br>PCG                           | 3,495.68<br>40 1800             | 3,490.74<br>40.12             | 4.92<br>158.34                              | 0.1<br>4.53                            |
| 133.000                  | P N C Financial Services Group Inc<br>PNC   | 7,755.23<br>58.3100             | 7,287.31<br>54.79             | 467.92<br>212.80                            | 0.2<br>2.74                            |
| 54.000                   | P P G Inds Inc<br>PPG                       | 7,308.90<br>135.3500            | 3,674.44<br>68.05             | 3,634.46<br>127.44                          | 0.2<br>1.74                            |
| <del>52.000</del>        | <del>Penair Inc<br/>PNR</del> 2013 Purchase | <del>2,555.80<br/>49.1500</del> | <del>2,490.80<br/>47.90</del> | 85.00<br>45.76                              | 0.1<br>1.79                            |
| 83.000                   | Perkin Elmer Inc<br>PKI                     | 2,834.42<br>31.7400             | 2,504.11<br>30.17             | 130.31<br>23.24                             | 0.1<br>0.88                            |
| 79.000                   | Perrigo Co<br>PRGO                          | 8,218.37<br>104.0300            | 6,143.93<br>77.77             | 2,074.44<br>28.44                           | 0.2<br>0.35                            |
| 636.000                  | Pfizer Inc<br>PFE                           | 15,850.43<br>25.0793            | 12,130.68<br>19.07            | 3,819.75<br>610.56                          | 0.4<br>3.83                            |
| 184.000                  | Philip Morris Int<br>PM                     | 13,716.88<br>83.6400            | 6,786.32<br>41.38             | 6,930.64<br>557.60                          | 0.3<br>4.06                            |
| 125.000                  | Pioneer Nat Res Co<br>PXD                   | 13,323.75<br>106.5900           | 12,454.84<br>99.64            | 868.91<br>10.00                             | 0.3<br>0.07                            |



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KASISKA FAMILY FOUNDATION  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-----------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 30.000                   | Portfolio Recovery Associates<br>PRAA               | 3,205.80<br>106.8600                      | 2,493.00<br>83.10                       | 712.80<br>0.00                              | 0.1<br>0.00                            |
| 78.000                   | Praxair Inc<br>PX                                   | 8,537.10<br>109.4500                      | 5,366.27<br>68.80                       | 3,170.83<br>171.60                          | 0.2<br>2.01                            |
| 44.000                   | Precision Castparts Corp<br>PCP                     | 8,334.48<br>189.4200                      | 6,045.80<br>137.40                      | 2,288.68<br>5.28                            | 0.2<br>0.06                            |
| 28.000                   | Priceline Com Inc<br>PCLN                           | 17,370.92<br>620.3900                     | 2,848.72<br>101.74                      | 14,522.20<br>0.00                           | 0.4<br>0.00                            |
| 78.000                   | Prudential Financial Inc<br>PRU                     | 4,159.74<br>53.3300                       | 3,456.73<br>44.32                       | 703.01<br>124.80                            | 0.1<br>3.00                            |
| 220.000                  | Qualcomm Inc<br>QCOM                                | 13,609.11<br>61.8596                      | 3,146.99<br>14.30                       | 10,462.12<br>220.00                         | 0.3<br>1.62                            |
| <del>575.000</del>       | <del>R F Micro Devices Inc</del><br><del>RFMD</del> | <del>2,578.00</del><br><del>4.4800</del>  | <del>2,553.00</del><br><del>4.44</del>  | <del>23.00</del><br><del>0.00</del>         | <del>0.1</del><br><del>0.00</del>      |
| <del>58.000</del>        | <del>Rackspace Hosting Inc</del><br><del>RAX</del>  | <del>4,307.68</del><br><del>74.2700</del> | <del>4,283.42</del><br><del>72.99</del> | <del>74.24</del><br><del>0.00</del>         | <del>0.1</del><br><del>0.00</del>      |
| 70.000                   | Ralph Lauren Corp<br>RL                             | 10,494.40<br>149.9200                     | 3,713.63<br>53.05                       | 6,780.77<br>112.00                          | 0.2<br>1.07                            |
| 52.000                   | Raytheon Company<br>RTN                             | 2,993.12<br>57.5600                       | 2,537.60<br>48.80                       | 455.52<br>104.00                            | 0.1<br>3.47                            |
| 134.000                  | Republic Svcs Inc<br>RSG                            | 3,930.22<br>29.3300                       | 3,529.49<br>26.34                       | 400.73<br>125.98                            | 0.1<br>3.20                            |
| 129.000                  | Rollins Inc<br>ROL                                  | 2,843.16<br>22.0400                       | 1,617.66<br>12.54                       | 1,225.50<br>41.28                           | 0.1<br>1.45                            |



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KASISKA FAMILY FOUNDATION  
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This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                           | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 41 000                   | Salesforce Com Inc<br>CRM                      | 8,892.10<br>168.1000                      | 2,543.99<br>62.05                       | 4,348.11<br>0.00                            | 0.2<br>0.00                            |
| 48 000                   | SBA Communications Corp Cl A<br>SBAC           | 3,407.04<br>70.9800                       | 2,540.16<br>52.92                       | 866.88<br>0.00                              | 0.1<br>0.00                            |
| <del>88 000</del>        | <del>Semtech Corp</del><br><del>SMTX</del>     | <del>2,547.60</del><br><del>28.0600</del> | <del>2,535.37</del><br><del>28.81</del> | 12.23<br>0.00                               | 0.1<br>0.00                            |
| 2013 Purchase            |                                                |                                           |                                         |                                             |                                        |
| <del>182 000</del>       | <del>Service Corp Intl</del><br><del>SCI</del> | <del>2,513.42</del><br><del>13.8100</del> | <del>2,507.05</del><br><del>13.78</del> | 6.37<br>43.68                               | 0.1<br>1.74                            |
| 2013 Purchase            |                                                |                                           |                                         |                                             |                                        |
| 98 000                   | Southwestern Energy Co<br>SWN                  | 3,274.18<br>33.4100                       | 3,101.65<br>31.65                       | 172.53<br>0.00                              | 0.1<br>0.00                            |
| 321 000                  | Spirit Aerosystems Holdings Inc<br>SPR         | 5,447.37<br>16.9700                       | 5,768.16<br>17.97                       | - 320.78<br>0.00                            | 0.1<br>0.00                            |
| 528 000                  | Sprint Nextel Corp<br>S                        | 2,993.76<br>5.6700                        | 2,560.75<br>4.85                        | 433.01<br>0.00                              | 0.1<br>0.00                            |
| 215 000                  | Starbucks Corp<br>SBUX                         | 11,530.45<br>53.6300                      | 8,558.74<br>39.81                       | 2,971.71<br>180.60                          | 0.3<br>1.57                            |
| 129 000                  | Starwood Property Trust Inc<br>STWD            | 2,981.84<br>22.8600                       | 2,257.15<br>17.50                       | 704.89<br>227.04                            | 0.1<br>7.67                            |
| 162 000                  | State Str Corp<br>STT                          | 7,615.62<br>47.0100                       | 6,232.14<br>38.47                       | 1,383.48<br>155.52                          | 0.2<br>2.04                            |
| <del>138 000</del>       | <del>Symantec Corp</del><br><del>SYMC</del>    | <del>2,597.16</del><br><del>18.8200</del> | <del>2,527.66</del><br><del>18.32</del> | 69.50<br>0.00                               | 0.1<br>0.00                            |
| 2013 Purchase            |                                                |                                           |                                         |                                             |                                        |
| 37 000                   | Technet Corp<br>TECH                           | 2,528.58<br>68.3400                       | 2,531.54<br>68.42                       | - 2.96<br>44.40                             | 0.1<br>1.76                            |



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This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                     | Market Value/<br>Price | Tax Cost/<br>Unit Cost | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|------------------------------------------|------------------------|------------------------|---------------------------------------------|----------------------------------------|
| 105.000                  | Teradata Corp Del<br>TDC                 | 8,498.45<br>61.8900    | 5,447.32<br>51.88      | 1,051.13<br>0.00                            | 0.1<br>0.00                            |
| 35.000                   | The Hershey Company<br>HSY               | 2,527.70<br>72.2200    | 2,524.55<br>72.13      | 3.15<br>58.80                               | 0.1<br>2.33                            |
| 89.000                   | Toil Bros Inc<br>TOL                     | 2,877.37<br>32.3300    | 2,624.61<br>29.49      | 252.76<br>0.00                              | 0.1<br>0.00                            |
| 54.000                   | Trimble Nav Ltd<br>TRMB                  | 3,228.12<br>59.7800    | 2,589.30<br>47.95      | 638.82<br>0.00                              | 0.1<br>0.00                            |
| 30.000                   | Ulta Salon Cosmetics & Fragrance<br>ULTA | 2,947.80<br>98.2600    | 2,614.20<br>87.14      | 333.60<br>0.00                              | 0.1<br>0.00                            |
| 42.000                   | Ultimate Software Group Inc<br>ULTI      | 3,965.22<br>94.4100    | 2,676.66<br>63.73      | 1,288.56<br>0.00                            | 0.1<br>0.00                            |
| 51.000                   | Under Armour Inc Cl A<br>UA              | 2,475.03<br>48.5300    | 2,582.64<br>50.84      | - 107.61<br>0.00                            | 0.1<br>0.00                            |
| 174.000                  | United Health Group Incorporated<br>UNH  | 9,437.76<br>54.2400    | 7,826.16<br>44.98      | 1,611.60<br>147.90                          | 0.2<br>1.57                            |
| 47.000                   | United Nat Foods Inc<br>UNFI             | 2,518.73<br>53.5900    | 2,534.71<br>53.93      | - 15.98<br>0.00                             | 0.1<br>0.00                            |
| 159.000                  | United Technologies Corp<br>UTX          | 13,039.59<br>82.0100   | 7,469.57<br>48.98      | 5,570.02<br>340.26                          | 0.3<br>2.61                            |
| 58.000                   | Universal Health Svcs Inc<br>Cl B<br>UHS | 2,804.30<br>48.3500    | 2,594.34<br>44.73      | 209.96<br>11.60                             | 0.1<br>0.41                            |
| 145.000                  | Unum Group<br>UNM                        | 3,018.90<br>20.8200    | 2,958.37<br>20.40      | 60.53<br>75.40                              | 0.1<br>2.50                            |



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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                                     | Market Value/<br>Price                     | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|--------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| <del>65,000</del>        | <del>Urban Outfitters Inc</del> <del>URBN</del> <del>2013 Purchase</del> | <del>2,658.40</del><br><del>39.8600</del>  | <del>2,536.30</del><br><del>39.02</del> | 22.10<br>0.00                               | 0.1<br>0.00                            |
| 118,000                  | Usq Corp<br>USG                                                          | 3,312.28<br>28.0700                        | 2,562.84<br>21.72                       | 749.42<br>0.00                              | 0.1<br>0.00                            |
| 278,000                  | Verizon Communications Inc<br>VZ                                         | 12,029.06<br>43.2700                       | 9,972.20<br>35.87                       | 2,056.88<br>572.68                          | 0.3<br>4.76                            |
| 63,000                   | Visa Inc Class A Shares<br>V                                             | 9,549.54<br>151.5800                       | 4,168.61<br>66.17                       | 5,380.93<br>83.16                           | 0.2<br>0.87                            |
| <del>49,000</del>        | <del>Vulcan Materials Co</del> <del>VMC</del> <del>2013 Purchase</del>   | <del>2,550.45</del><br><del>52.0500</del>  | <del>2,511.25</del><br><del>51.25</del> | 39.20<br>1.96                               | 0.1<br>0.08                            |
| 29,000                   | Watson Pharmaceuticals Inc<br>WPI                                        | 2,494.00<br>86.0000                        | 2,541.58<br>87.84                       | - 47.56<br>0.00                             | 0.1<br>0.00                            |
| 172,000                  | Wells Fargo Co<br>WFC                                                    | 5,878.96<br>34.1800                        | 5,383.08<br>31.18                       | 515.90<br>151.36                            | 0.1<br>2.57                            |
| 140,000                  | Western Union Co<br>WU                                                   | 1,905.40<br>13.6100                        | 2,555.00<br>18.25                       | - 649.80<br>70.00                           | 0.0<br>3.67                            |
| 35,000                   | Westlake Chemical Corp<br>WLK                                            | 2,775.50<br>79.3000                        | 2,561.65<br>73.19                       | 213.85<br>28.25                             | 0.1<br>0.95                            |
| <del>25,000</del>        | <del>Whirlpool Corp</del> <del>WHR</del> <del>2013 Purchase</del>        | <del>2,543.75</del><br><del>101.7500</del> | <del>2,493.75</del><br><del>89.75</del> | 50.00<br>50.00                              | 0.1<br>1.97                            |
| 111,000                  | Whole Foods Mkt Inc<br>WFM                                               | 10,118.76<br>91.1600                       | 10,270.78<br>92.53                      | - 152.02<br>88.80                           | 0.2<br>0.88                            |
| 173,000                  | Williams Cos Inc<br>WMB                                                  | 5,664.02<br>32.7400                        | 4,259.83<br>24.62                       | 1,404.18<br>224.90                          | 0.1<br>3.97                            |



THE  
PRIVATE CLIENT  
RESERVE



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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                          | Market Value/<br>Price                   | Tax Cost/<br>Unit Cost        | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|---------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------------------------|----------------------------------------|
|                          |                                                               |                                          | ROC <389.46>                  |                                             |                                        |
| 62 000                   | Wynn Resorts Ltd<br>WYNN                                      | 6,974.38<br>112.4900                     | 1,981.52<br>31.96             | 1,592.06<br>124.00                          | 0.2<br>1.78                            |
| 253 000                  | Xerox Corp<br>XRK                                             | 1,725.46<br>6.8200                       | 2,585.28<br>10.22             | - 859.82<br>43.01                           | 0.0<br>2.49                            |
| 63 000                   | 3D Sys Corp Del<br>DDD                                        | 3,361.05<br>53.3500                      | 2,514.33<br>39.91             | 846.72<br>0.00                              | 0.1<br>0.00                            |
| 79 000                   | 3M Co<br>MMM                                                  | 7,335.15<br>92.8500                      | 6,218.88<br>78.72             | 1,116.27<br>188.44                          | 0.2<br>2.54                            |
|                          |                                                               |                                          | ROC <891.07> Purc <93,672.94> |                                             |                                        |
| Total Common Stocks      |                                                               | <94,783><br>\$1,021,486.17<br>926,713.17 | \$788,987.34<br>692,923.32    | \$234,508.83<br>\$15,534.50                 | 22.7                                   |
| Foreign Stocks           |                                                               |                                          |                               |                                             |                                        |
| 122,000                  | Accenture Plc Cl A<br>ACN                                     | 8,113.00<br>66.5000                      | 4,743.01<br>38.88             | 3,369.99<br>197.64                          | 0.2<br>2.44                            |
| 148,000                  | Ace Ltd<br>ACE                                                | 11,810.40<br>79.8000                     | 7,566.06<br>51.12             | 4,244.34<br>290.08                          | 0.3<br>2.46                            |
| 49 000                   | Agnico Eagle Mines Ltd<br>AEM                                 | 2,570.54<br>52.4600                      | 2,520.56<br>51.44             | 49.98<br>43.12                              | 0.1<br>1.68                            |
| 38,000                   | Agrium Inc<br>AGU                                             | 3,795.11<br>99.8714                      | 2,678.82<br>70.49             | 1,116.49<br>76.00                           | 0.1<br>2.00                            |
| 538,000                  | Allianz SE A D R<br>Repstg .1 Ord Sh<br>AZSEY                 | 7,435.16<br>13.8200                      | 7,461.89<br>13.87             | - 26.53<br>230.80                           | 0.2<br>3.10                            |
| 49,000                   | Anheuser Busch Inbev Nv A D R<br>BUD                          | 4,283.09<br>87.4100                      | 3,005.17<br>61.33             | 1,277.92<br>63.38                           | 0.1<br>1.48                            |
| <del>103,000</del>       | <del>Arm Hldgs Plc A D R<br/>Repstg 3/4 Ord Sh<br/>ARMH</del> | <del>3,896.49<br/>37.8300</del>          | <del>3,836.75<br/>37.25</del> | <del>59.74<br/>16.17</del>                  | <del>0.1<br/>0.41</del>                |



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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                                       | Market Value/<br>Price          | Tax Cost/<br>Unit Cost       | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|----------------------------------------------------------------------------|---------------------------------|------------------------------|---------------------------------------------|----------------------------------------|
| 194.000                  | Assa Abloy Ab A D R<br>Repstg 5 Ord Sh<br>ASAZY                            | 3,590.94<br>18.5100             | 2,861.50<br>14.75            | 729.44<br>48.89                             | 0.1<br>1.38                            |
| 162.000                  | Atlas Copco Ab A D R Cl B<br>Repstg 1 Ord Sh<br>ATLCY                      | 4,012.74<br>24.7700             | 1,393.20<br>8.60             | 2,619.54<br>82.13                           | 0.1<br>2.05                            |
| 142.000                  | B A E Systems P L C A D R<br>Repstg<br>BAESY                               | 3,163.76<br>22.2800             | 2,636.38<br>18.57            | 527.38<br>183.58                            | 0.1<br>5.17                            |
| 65.000                   | B A S F A G A D R<br>Repstg 1 Ord Sh<br>BASFY                              | 6,175.00<br>95.0000             | 5,381.69<br>82.49            | 813.31<br>156.85                            | 0.1<br>2.54                            |
| 121.000                  | B H P Billiton Plc Spad A D R<br>BBL                                       | 8,514.77<br>70.3700             | 6,838.01<br>56.50            | 1,878.76<br>271.04                          | 0.2<br>3.18                            |
| 334.000                  | B T Group P L C A D R<br>Repstg 10 Ord Shs<br>BT                           | 12,702.02<br>38.0300            | 10,398.09<br>31.13           | 2,303.93<br>450.57                          | 0.3<br>3.55                            |
| 270.000                  | Bayerische Motoren Werke Unspn A D R<br>BAMXY                              | 8,802.00<br>32.6000             | 7,374.31<br>27.31            | 1,427.69<br>180.09                          | 0.2<br>2.05                            |
| 65.000                   | Boc Hong Kong Hldgs Ltd A D R<br>Repstg 20 Ord Shs<br>BHKLY                | 4,088.25<br>63.0500             | 2,849.03<br>43.83            | 1,249.22<br>182.26                          | 0.1<br>4.45                            |
| 150.000                  | British Amern Tob Pic<br>Sponsored Adr<br>BTI                              | 15,187.50<br>101.2500           | 7,761.73<br>51.75            | 7,425.77<br>631.80                          | 0.3<br>4.16                            |
| 104.000                  | Brookfield Asset Manage Cl A<br>BAM                                        | 3,811.60<br>36.6500             | 3,947.76<br>32.19            | 463.84<br>58.24                             | 0.1<br>1.53                            |
| 60,000<br>35             | Canadian Pacific Railway Ltd<br>CP<br>2013 Purchase<br><2540.50> <2533.00> | 3556.70<br>6,097.20<br>101.6200 | 2632.70<br>5,165.70<br>88.10 | 831.50<br>84.60                             | 0.1<br>1.39                            |
| 145,000<br>76            | Carnival Corp<br>CCL<br>2013 Purchase<br><2537.15> <2510.22>               | 2794.52<br>5,337.65<br>36.7700  | 2400.08<br>4,910.30<br>33.88 | 421.35<br>145.00                            | 0.1<br>2.72                            |



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This statement is for the period from  
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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                  | Market Value/<br>Price                                | Tax Cost/<br>Unit Cost       | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-------------------------------------------------------|-------------------------------------------------------|------------------------------|---------------------------------------------|----------------------------------------|
| 67.000                   | Carnival Plc A D R<br>Repstg 1 Ord Sh<br>CUK          | 2,588.25<br>38.7500                                   | 2,553.37<br>38.11            | 42.88<br>67.00                              | 0.1<br>2.58                            |
| 54.000                   | Catamaran Corporation<br>CTRX                         | 2,543.40<br>47.1000                                   | 2,502.63<br>46.35            | 40.77<br>0.00                               | 0.1<br>0.00                            |
| 53.000                   | China Mobile Limited A D R<br>Repstg 5 Ord Shs<br>CHL | 3,112.16<br>58.7200                                   | 2,584.67<br>48.39            | 547.49<br>103.83                            | 0.1<br>3.34                            |
| 41.000                   | Copa Holdings Sa Cl A<br>CPA                          | 4,077.45<br>99.4500                                   | 3,410.79<br>83.19            | 668.66<br>178.35                            | 0.1<br>4.37                            |
| 127.000                  | Coviden Plc<br>COV                                    | 7,332.98<br>57.7400                                   | 5,845.81<br>46.03            | 1,487.17<br>132.08                          | 0.2<br>1.80                            |
| 173.000                  | Dbs Group Hldgs Ltd<br>DBSOY                          | 8,487.38<br>49.0600                                   | 7,204.53<br>41.65            | 1,282.85<br>301.89                          | 0.2<br>3.56                            |
| 117.000                  | Deutsche Bank Ag<br>DB                                | 5,181.93<br>44.2900                                   | 5,117.67<br>43.74            | 64.26<br>108.11                             | 0.1<br>2.09                            |
| 118.000<br>53            | Eaton Corp Plc<br>ETN                                 | 2871.54<br>6,393.24<br>54.1800<br>(3521.70) (3478.00) | 2753.09<br>6,231.89<br>52.81 | 161.35<br>179.36                            | 0.1<br>2.80                            |
| 85.000                   | Energy Xxi Ltd<br>EXXI                                | 2,734.45<br>32.1700                                   | 2,597.60<br>30.58            | 138.85<br>23.80                             | 0.1<br>0.87                            |
| 49.000                   | Fomento Economico Mex Sp A D R<br>FMX                 | 4,934.30<br>100.7000                                  | 1,381.01<br>28.18            | 3,553.29<br>68.40                           | 0.1<br>1.39                            |
| 53.000                   | Hitachi Ltd<br>Adr 10 Com<br>HTHIY                    | 3,123.29<br>58.9300                                   | 2,921.46<br>55.12            | 201.83<br>58.35                             | 0.1<br>1.87                            |
| 168.000                  | Honda Motor Co Ltd A D R<br>Repstg 1 Ord Sh<br>HMC    | 6,205.92<br>36.9400                                   | 5,745.42<br>34.20            | 460.50<br>129.53                            | 0.1<br>2.09                            |



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ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                                                          | Market Value/<br>Price         | Tax Cost/<br>Unit Cost       | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|-----------------------------------------------------------------------------------------------|--------------------------------|------------------------------|---------------------------------------------|----------------------------------------|
| 102,000<br>54            | Hsbc Holdings Plc Spons A D R 2013 Purchase<br>Repstg 5 Ord Shs<br>HBC<br><2599.77> <2524.80> | 2813.37<br>5,413.14<br>53.0700 | 2578.14<br>5,102.94<br>50.03 | 310.20<br>255.00                            | 0.1<br>4.71                            |
| 201,000                  | Ingersoll Rand Plc<br>IR                                                                      | 9,639.98<br>47.9600            | 8,603.90<br>42.81            | 1,036.08<br>168.84                          | 0.2<br>1.75                            |
| 93,000                   | Kao Corp A D R<br>Repstg 10 Shs Com<br>KCRPY                                                  | 2,415.21<br>25.9700            | 2,488.88<br>26.76            | - 73.47<br>61.75                            | 0.1<br>2.56                            |
| 583,000                  | Keppel Corp Ltd Spons A D R<br>Repstg 2 Ord Shs<br>KPELY                                      | 10,645.58<br>18.2800           | 5,422.05<br>9.30             | 5,223.53<br>410.43                          | 0.2<br>3.85                            |
| 98,000                   | Lukoil Spon A D R<br>Repstg 1 Common Shs<br>LUKOY                                             | 6,480.00<br>67.5000            | 5,665.60<br>59.02            | 814.40<br>293.18                            | 0.1<br>4.52                            |
| 88,000                   | Lvmh Moet Hennessy Lou Vultt A D R<br>LVMUY                                                   | 3,316.72<br>37.8900            | 2,688.18<br>30.32            | 648.56<br>48.83                             | 0.1<br>1.47                            |
| 67,000                   | Michael Kors Holdings Ltd<br>KORS                                                             | 3,419.01<br>51.0300            | 2,696.01<br>40.24            | 723.00<br>0.00                              | 0.1<br>0.00                            |
| 15,000                   | Mitsui & Co Ltd Spnd Adr<br>Repstg 20 Com Snrs<br>MITSY                                       | 4,507.50<br>300.5000           | 4,500.30<br>300.02           | 7.20<br>170.69                              | 0.1<br>3.79                            |
| 52,000                   | National Grid Plc Sp A D R<br>Repstg 5 Ord Shs<br>NGG                                         | 2,986.88<br>57.4400            | 2,590.12<br>49.81            | 396.78<br>184.63                            | 0.1<br>5.51                            |
| 199,000                  | Nestle Sa Sponsored A D R<br>Repstg 1 Ord Sh<br>NSRGY                                         | 12,968.83<br>65.1700           | 8,128.60<br>40.85            | 4,840.23<br>352.63                          | 0.3<br>2.72                            |
| 98,000                   | Nippon Telegraph Tele A D R<br>Repstg .5 Ord Sh<br>NTT                                        | 2,060.94<br>21.0300            | 2,461.27<br>25.12            | - 400.33<br>83.58                           | 0.0<br>4.06                            |
| 287,000                  | Nissan Mtr Ltd<br>Sponsored Adr<br>NSANY                                                      | 5,478.83<br>19.0900            | 5,376.91<br>18.74            | 101.92<br>134.60                            | 0.1<br>2.46                            |



THE  
PRIVATE CLIENT  
RESERVE



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                     | Market Value/<br>Price | Tax Cost/<br>Unit Cost | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|----------------------------------------------------------|------------------------|------------------------|---------------------------------------------|----------------------------------------|
| 102.000                  | Hsbc Holdings Plc Spons A D R<br>Repstg 5 Ord Shs<br>HBC | 5,413.14<br>53.0700    | 5,102.94<br>50.03      | 310.20<br>255.00                            | 0.1<br>4.71                            |
| 201.000                  | Ingersoll Rand Plc<br>IR                                 | 9,639.88<br>47.9800    | 8,603.90<br>42.81      | 1,035.98<br>168.84                          | 0.2<br>1.75                            |
| 93.000                   | Kao Corp A D R<br>Repstg 10 Shs Com<br>KCRPY             | 2,415.21<br>25.9700    | 2,488.68<br>26.76      | - 73.47<br>61.75                            | 0.1<br>2.56                            |
| 583.000                  | Keppel Corp Ltd Spons A D R<br>Repstg 2 Ord Shs<br>KPELY | 10,845.58<br>18.2600   | 5,422.05<br>9.30       | 5,223.53<br>410.43                          | 0.2<br>3.85                            |
| 96.000                   | Lukoil Spon A D R<br>Repstg 1 Common Shs<br>LUKOY        | 6,480.00<br>67.5000    | 5,665.80<br>59.02      | 814.40<br>293.18                            | 0.1<br>4.52                            |
| 88.000                   | Lvmh Moet Hennessy Lou Vuit A D R<br>LVMUY               | 3,316.72<br>37.6900    | 2,668.18<br>30.32      | 648.58<br>48.93                             | 0.1<br>1.47                            |
| 67.000                   | Michael Kors Holdings Ltd<br>KORS                        | 3,419.01<br>51.0300    | 2,696.01<br>40.24      | 723.00<br>0.00                              | 0.1<br>0.00                            |
| 15.000                   | Mitsui & Co Ltd Spndr<br>Repstg 20 Com Shrs<br>MITSY     | 4,507.50<br>300.5000   | 4,500.30<br>300.02     | 7.20<br>170.69                              | 0.1<br>3.79                            |
| 52.000                   | National Grid Plc Sp A D R<br>Repstg 5 Ord Shs<br>NGG    | 2,986.88<br>57.4400    | 2,590.12<br>49.81      | 396.76<br>164.63                            | 0.1<br>5.51                            |
| 199.000                  | Nestle Sa Sponsored A D R<br>Repstg 1 Ord Sh<br>NSRGY    | 12,868.83<br>65.1700   | 8,128.60<br>40.85      | 4,840.23<br>352.63                          | 0.3<br>2.72                            |
| 98.000                   | Nippon Telegraph Tele A D R<br>Repstg .5 Ord Sh<br>NTT   | 2,060.94<br>21.0300    | 2,461.27<br>25.12      | - 400.33<br>83.59                           | 0.0<br>4.06                            |
| 287.000                  | Nissan Mtr Ltd<br>Sponsored Adr<br>NSANY                 | 5,478.83<br>19.0900    | 5,376.91<br>18.74      | 101.92<br>134.60                            | 0.1<br>2.46                            |



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                                       | Market Value/<br>Price          | Tax Cost/<br>Unit Cost        | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|----------------------------------------------------------------------------|---------------------------------|-------------------------------|---------------------------------------------|----------------------------------------|
| 55.000                   | Novartis Ag A D R<br>Repstg 1 Ord Sh<br>NVS                                | 3,481.50<br>63.3000             | 2,826.80<br>51.40             | 654.70<br>115.83                            | 0.1<br>3.33                            |
| 43.000                   | Novo Nordisk As A D R<br>Repstg 1 Ord Sh<br>NVO                            | 7,018.03<br>163.2100            | 6,123.84<br>142.42            | 894.19<br>78.78                             | 0.2<br>1.12                            |
| 118.000                  | Orix Corp Spons A D R<br>Repstg 1/2 Ord Sh<br>IX                           | 6,570.24<br>56.6400             | 4,923.26<br>42.44             | 1,646.98<br>61.48                           | 0.1<br>0.94                            |
| 631.000                  | Postnl Nv Adr<br>Repstg 1 Ord Sh<br>PNLYY                                  | 2,517.69<br>3.9900              | 2,547.75<br>4.04              | - 30.08<br>0.00                             | 0.1<br>0.00                            |
| 37.000                   | Renaissance Re Holdings Ltd<br>RNR                                         | 3,006.62<br>81.2600             | 2,551.15<br>68.95             | 455.47<br>39.96                             | 0.1<br>1.33                            |
| <del>148.000</del>       | <del>Repsol S.A<br/>Sponsored Adr<br/>REPLY</del> 2013 Purchase            | <del>3,051.40<br/>20.9000</del> | <del>3,016.36<br/>20.86</del> | <del>35.04<br/>234.18</del>                 | <del>0.1<br/>7.67</del>                |
| <del>71.000</del>        | <del>Rexam P L C A D R<br/>Repstg 5 Ord Shrs<br/>REXMY</del> 2013 Purchase | <del>2,537.54<br/>357.400</del> | <del>2,498.49<br/>35.19</del> | <del>39.05<br/>81.22</del>                  | <del>0.1<br/>3.20</del>                |
| 127.000                  | Ritchie Bros Auctioneers Inc<br>RBA                                        | 2,653.03<br>20.8900             | 2,464.88<br>19.41             | 188.15<br>62.23                             | 0.1<br>2.35                            |
| 129.000                  | Roche Hldg Ltd A D R<br>Repstg .25 Cert<br>RHHBY                           | 6,514.50<br>50.5000             | 5,417.82<br>42.00             | 1,096.68<br>198.92                          | 0.1<br>3.05                            |
| 86.000                   | Royal Dutch Shell Plc A D R<br>Repstg 2 Cl A Shrs<br>RDSA                  | 5,929.70<br>68.9500             | 5,997.74<br>69.74             | - 68.04<br>251.46                           | 0.1<br>4.24                            |
| 87.000                   | Sands China Ltd Unspons A D R<br>Repstg 10 Ord Shs<br>SCHYY                | 3,897.60<br>44.8000             | 3,099.36<br>35.63             | 798.24<br>121.37                            | 0.1<br>3.11                            |
| 231.000                  | Sanofi A D R<br>Repstg .5 Ord Shs<br>SNY                                   | 10,944.78<br>47.3800            | 7,177.34<br>31.07             | 3,767.44<br>330.56                          | 0.2<br>3.02                            |



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                     | Market Value/<br>Price                    | Tax Cost/<br>Unit Cost                  | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------------|
| 39.000                   | Sap Ag A D R<br>Repstg 1 Ord Shr<br>SAP                  | 3,134.82<br>80.3800                       | 2,499.12<br>64.08                       | 635.70<br>26.33                             | 0.1<br>0.84                            |
| 564.000                  | Sberbank Sponsored A D R<br>Rpstg 4 Ord Sh<br>SBRCY      | 7,083.84<br>12.5600                       | 5,946.36<br>10.54                       | 1,137.48<br>109.42                          | 0.2<br>1.54                            |
| 101.000                  | Schlumberger Ltd<br>SLB                                  | 6,999.16<br>69.2986                       | 5,841.98<br>55.86                       | 1,357.20<br>111.10                          | 0.2<br>1.59                            |
| 39.000                   | Seven & I Hldgs Unspn A D R<br>Repstg 2 Ord Shs<br>SVNDY | 2,197.65<br>56.3500                       | 2,563.43<br>65.73                       | - 365.78<br>55.85                           | 0.0<br>2.54                            |
| 41.000                   | Shire Plc A D R<br>Repstg 3 Ord Shs<br>SHPG              | 3,779.38<br>92.1800                       | 3,473.32<br>84.72                       | 306.06<br>18.88                             | 0.1<br>0.50                            |
| <del>34.000</del>        | <del>Stratasys Ltd</del><br><del>SSYS</del>              | <del>2,725.10</del><br><del>80.1500</del> | <del>2,687.64</del><br><del>78.46</del> | <del>57.46</del><br><del>0.00</del>         | <del>0.1</del><br><del>0.00</del>      |
|                          | 2013 Purchase                                            |                                           |                                         |                                             |                                        |
| 94.000                   | Suncor Energy Inc<br>SU                                  | 3,100.12<br>32.9800                       | 2,881.02<br>30.65                       | 219.10<br>49.28                             | 0.1<br>1.59                            |
| 134.000                  | Swedbank A B A D R<br>Repstg 1 Ord Sh<br>SWDBY           | 2,653.20<br>19.8000                       | 2,524.75<br>18.84                       | 128.45<br>86.31                             | 0.1<br>3.33                            |
| 39.000                   | Syngenta A G A D R<br>Repstg 1/5 Ord Sh<br>SYT           | 3,151.20<br>80.8000                       | 2,692.16<br>69.03                       | 459.04<br>56.36                             | 0.1<br>1.79                            |
| 172.000                  | Total S A A D R<br>Repstg 0.5 Ord Sh<br>TOT              | 8,945.72<br>52.0100                       | 7,986.29<br>46.32                       | 979.43<br>431.20                            | 0.2<br>4.82                            |
| 62.000                   | Transocean Ltd<br>RIG                                    | 2,768.92<br>44.6600                       | 2,634.30<br>42.49                       | 134.62<br>0.00                              | 0.1<br>0.00                            |
| 77.000                   | Unilever Plc Spnd Adr<br>UL                              | 2,081.44<br>38.7200                       | 2,480.94<br>32.22                       | 500.50<br>94.40                             | 0.1<br>3.17                            |



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                       | Market Value/<br>Price     | Tax Cost/<br>Unit Cost      | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|------------------------------------------------------------|----------------------------|-----------------------------|---------------------------------------------|----------------------------------------|
| 229.000                  | Valeosa Spon Adr<br>VLECY                                  | 5,885.30<br>25.7000        | 5,182.37<br>22.63           | 702.93<br>165.34                            | 0.1<br>2.81                            |
| 153.000                  | Vodafone Group Plc A D R<br>Repstg 10 Ord Sh<br>VOD        | 3,854.07<br>25.1900        | 4,193.73<br>27.41           | - 339.66<br>229.50                          | 0.1<br>5.95                            |
| 220.000                  | Volvo Ab Sponsored A D R<br>Repstg 1 Cl B Sh<br>VOLVY      | 3,007.40<br>13.6700        | 3,619.00<br>16.45           | - 611.60<br>82.28                           | 0.1<br>2.74                            |
| 112.000                  | Zurich Insurance Group A D R<br>Repstg 0.1 Ord Sh<br>ZURVY | 3,001.60<br>26.8000        | 2,503.20<br>22.35           | 498.40<br>0.00                              | 0.1<br>0.00                            |
| Purchase <23,409.63>     |                                                            |                            | ROC <76.00> PRC <23,066.06> |                                             |                                        |
| Total Foreign Stocks     |                                                            | \$372,838.12<br>349,428.49 | \$304,603.33<br>281,461.27  | \$68,234.78<br>\$9,961.49                   | 8.3                                    |
| Equity Funds             |                                                            |                            |                             |                                             |                                        |
| 8,308.212                | Aberdeen Fds Emrgn Mkt Instl<br>#5840<br>ABEMX             | 131,768.24<br>15.8600      | 108,489.56<br>13.06         | 23,278.68<br>1,437.32                       | 2.9<br>1.09                            |
| 4,477.576                | Blackrock Emerging Mkts L S Eqty Is<br>BLSIX               | 47,820.51<br>10.6800       | 47,747.04<br>10.68          | 73.47<br>0.00                               | 1.1<br>0.00                            |
| 2,072.520                | E I I Intl Ppty I<br>EIIPX                                 | 39,999.64<br>19.3000       | 31,377.95<br>15.14          | 8,621.69<br>2,018.63                        | 0.9<br>5.05                            |
| 2,311.737                | Forward International Real Estate<br>KIRYX                 | 39,854.35<br>17.2400       | 38,453.61<br>15.77          | 3,400.74<br>3,298.85                        | 0.9<br>8.28                            |
| 1,038.000                | I Shares Russel 3000 Index Fund<br>IWW                     | 87,897.84<br>84.6800       | 79,263.93<br>76.36          | 8,633.81<br>1,711.66                        | 2.0<br>1.95                            |
| 503.000                  | Ipath Dow Jones Ubs Commodity<br>DJP                       | 20,799.05<br>41.3500       | 20,212.04<br>40.18          | 587.01<br>0.00                              | 0.5<br>0.00                            |
| 422.000                  | Ipath Gsci Total Return<br>GSP                             | 14,042.89<br>33.2770       | 15,077.78<br>35.73          | - 1,034.87<br>0.00                          | 0.3<br>0.00                            |



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ACCOUNT NUMBER: 94302960  
KASISKA FAMILY FOUNDATION  
IRREVOCABLE TRUST

This statement is for the period from  
December 1, 2012 to December 31, 2012

ASSET DETAIL (continued)

| Shares or<br>Face Amount | Security Description                                 | Market Value/<br>Price         | Tax Cost/<br>Unit Cost         | Unrealized<br>Gain(Loss)/<br>Est Annual Inc | % of Total/<br>Estimated<br>Curr Yield |
|--------------------------|------------------------------------------------------|--------------------------------|--------------------------------|---------------------------------------------|----------------------------------------|
| 1,184.000                | Ishares Msci Emerging Mkts E T F<br>EEM              | 52,510.40<br>44.3500           | 40,528.88<br>34.23             | 11,981.72<br>882.08                         | 1.2<br>1.68                            |
| 6,840.311                | Laudus Intl Marketmasters Fund Sel<br>#1547<br>SWMIX | 131,610.86<br>19.8200          | 115,733.93<br>17.43            | 15,877.03<br>3,074.48                       | 2.9<br>2.34                            |
| 10,508.078               | Nuveen Global Infrastr Fd Cl I<br>FGIYX              | 100,562.31<br>9.5700           | 96,777.81<br>9.21              | 3,784.70<br>2,259.24                        | 2.2<br>2.25                            |
| 10,735.739               | Nuveen Real Estate Secs I<br>FARCX                   | 228,241.81<br>21.2800          | 191,345.31<br>17.82            | 36,896.50<br>5,271.25                       | 5.1<br>2.31                            |
| 23,221.854               | Pyxis Long Short Equity Z<br>HEOZX                   | 259,820.33<br>11.1800          | 257,316.11<br>11.08            | 2,304.22<br>0.00                            | 5.8<br>0.00                            |
| 3,081.358                | Scout International Fund<br>UMBWX                    | 102,098.29<br>33.3500          | 93,443.67<br>30.52             | 8,652.62<br>1,819.46                        | 2.3<br>1.59                            |
| 1,424.000                | Spdr DJ Wilshire International<br>RWX                | 58,882.40<br>41.3500           | 56,219.19<br>39.48             | 2,663.21<br>3,876.13                        | 1.3<br>6.58                            |
| 5,382.282                | Tfs Market Neutral Fund<br>TFSMX                     | 84,071.24<br>15.6200           | 82,398.52<br>15.31             | 1,672.72<br>0.00                            | 1.9<br>0.00                            |
| 14,705.498               | Turner Spectrum Fund Instl<br>TSPEX                  | 160,142.87<br>10.8900          | 166,713.97<br>11.34            | - 6,571.10<br>0.00                          | 3.6<br>0.00                            |
| Total Equity Funds       |                                                      | \$1,559,921.13                 | \$1,439,098.88                 | \$120,822.25<br>\$25,449.08                 | 34.6                                   |
| Total Stocks             |                                                      | \$2,854,255.42<br>4,316,996.34 | \$2,530,689.55<br>3,819,610.69 | \$423,565.87<br>\$50,946.07                 | 65.8                                   |
| Total Assets             |                                                      | \$4,503,826.94                 | \$4,005,467.21                 | \$498,369.73<br>\$100,430.51                | 100.0                                  |

4,413,086.74 3,915,701.09  
8507.80 Accrued Income  
89,286.58 Sales Dec/Cash Jan  
4,510,881.12 4,013,495.47

990 - PF

Part IV

82-0414752

ACCT E273 94302960  
FROM 01/01/2012  
TO 12/31/2012

U S BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE KASISKA FAMILY FOUNDATION

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER. 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER: 671

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                  | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-----------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|----|
| 243 0000 ABB LTD A D R - 000375204 - MINOR = 53                       |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/01/2012 | 3773.82     |            |           |      |    |
| ACQ                                                                   | 243.0000  | 03/09/2009 | 3773.82     | 2791.24    | 982.58    | LT15 | Y  |
| 33.0000 ACCO BRANDS CORP - 00081T108 - MINOR = 42                     |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 05/21/2012 | 323.06      |            |           |      |    |
| ACQ                                                                   | 33.0000   | 07/05/2011 | 323.06      | 0.00       | 323.06    | ST   | Y  |
| 3164 ACCO BRANDS CORP - 00081T108 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 05/25/2012 | 2.98        |            |           |      |    |
| ACQ                                                                   | .3164     | 07/05/2011 | 2.98        | 368.22     | -365.24   | ST   | Y  |
| 136.0000 ATT INC - 00206R102 - MINOR = 42                             |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 01/03/2012 | 10197.40    |            |           |      |    |
| ACQ                                                                   | 336.0000  | 09/19/2008 | 10197.40    | 10255.49   | -58.09    | LT15 | Y  |
| 90.0000 ABAXIS INC - 002567105 - MINOR = 42                           |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 03/07/2012 | 2397.55     |            |           |      |    |
| ACQ                                                                   | 90.0000   | 01/09/2012 | 2397.55     | 2506.50    | -108.95   | ST   | Y  |
| 77.0000 ABAXIS INC - 002567105 - MINOR = 42                           |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/22/2012 | 2750.39     |            |           |      |    |
| ACQ                                                                   | 77.0000   | 06/11/2012 | 2750.39     | 2522.52    | 227.87    | ST   | Y  |
| 171.1160 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98                  |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 01/24/2012 | 2369.96     |            |           |      |    |
| ACQ                                                                   | 171.1160  | 06/28/2011 | 2369.96     | 2500.00    | -130.04   | ST   | Y  |
| 9.2580 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98                    |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 01/24/2012 | 128.22      |            |           |      |    |
| ACQ                                                                   | 9.2580    | 07/05/2011 | 128.22      | 139.70     | -11.48    | ST   | Y  |
| 156.4150 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98                  |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/29/2012 | 2188.25     |            |           |      |    |
| ACQ                                                                   | 156.4150  | 07/05/2011 | 2188.25     | 2360.30    | -172.05   | ST   | Y  |
| 4030.2080 ABERDEEN FDS EMRGN - 003021714 - MINOR = 98                 |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/29/2012 | 56382.61    |            |           |      |    |
| ACQ                                                                   | 4030.2080 | 11/17/2011 | 56382.61    | 53359.96   | 3022.65   | ST   | Y  |
| 47.0000 ALBEMARLE CORP - 012653101 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 01/03/2012 | 2476.85     |            |           |      |    |
| ACQ                                                                   | 47.0000   | 12/05/2011 | 2476.85     | 2565.26    | -88.41    | ST   | Y  |
| 28.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/11/2012 | 2554.10     |            |           |      |    |
| ACQ                                                                   | 28.0000   | 11/28/2011 | 2554.10     | 1876.56    | 677.54    | ST   | Y  |
| 81.0000 ALIGN TECHNOLOGY INC - 016255101 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/11/2012 | 2484.21     |            |           |      |    |
| ACQ                                                                   | 81.0000   | 06/01/2012 | 2484.21     | 2391.12    | 93.09     | ST   | Y  |
| 77.0000 ALIGN TECHNOLOGY INC - 016255101 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/29/2012 | 2544.79     |            |           |      |    |
| ACQ                                                                   | 77.0000   | 06/22/2012 | 2544.79     | 2493.26    | 51.53     | ST   | Y  |
| 88.0000 ALIGN TECHNOLOGY INC - 016255101 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 11/15/2012 | 2203.47     |            |           |      |    |
| ACQ                                                                   | 88.0000   | 07/19/2012 | 2203.47     | 2771.12    | -567.65   | ST   | Y  |
| 23.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 42           |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 08/23/2012 | 3130.91     |            |           |      |    |
| ACQ                                                                   | 23.0000   | 01/24/2012 | 3130.91     | 2528.85    | 602.06    | ST   | Y  |
| 49.0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 42              |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 08/10/2012 | 2476.89     |            |           |      |    |
| ACQ                                                                   | 49.0000   | 05/21/2012 | 2476.89     | 2530.85    | -53.96    | ST   | Y  |
| 136.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 42 |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 01/09/2012 | 2502.42     |            |           |      |    |
| ACQ                                                                   | 136.0000  | 11/28/2011 | 2502.42     | 2605.75    | -103.33   | ST   | Y  |
| 133.0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 42 |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 03/07/2012 | 2519.04     |            |           |      |    |
| ACQ                                                                   | 133.0000  | 01/24/2012 | 2519.04     | 2449.79    | 69.25     | ST   | Y  |
| 92.0000 ALLSTATE CORP - 020002101 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/01/2012 | 3045.13     |            |           |      |    |
| ACQ                                                                   | 92.0000   | 05/21/2012 | 3045.13     | 3038.76    | 6.37      | ST   | Y  |
| 129.0000 ALLSTATE CORP - 020002101 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/22/2012 | 4387.25     |            |           |      |    |
| ACQ                                                                   | 129.0000  | 06/11/2012 | 4387.25     | 4418.12    | -30.87    | ST   | Y  |
| 134.0000 ALTEA CORP - 021441100 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 12/28/2012 | 4578.67     |            |           |      |    |
| ACQ                                                                   | 81.0000   | 05/16/2011 | 2767.70     | 3840.10    | -1072.40  | LT15 | Y  |
| 12.0000 AMAZON COM INC - 023135106 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 05/21/2012 | 2614.50     |            |           |      |    |
| ACQ                                                                   | 12.0000   | 02/03/2010 | 2614.50     | 1431.86    | 1182.64   | LT15 | Y  |
| 11.0000 AMAZON COM INC - 023135106 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 12/28/2012 | 2716.83     |            |           |      |    |
| ACQ                                                                   | 11.0000   | 02/03/2010 | 2716.83     | 1312.54    | 1404.29   | LT15 | Y  |
| 4.0000 AMAZON COM INC - 023135106 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 12/28/2012 | 987.94      |            |           |      |    |
| ACQ                                                                   | 4.0000    | 05/12/2010 | 987.94      | 529.32     | 458.62    | LT15 | Y  |
| 76.0000 AMEREN CORP - 023608102 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 06/01/2012 | 2442.58     |            |           |      |    |
| ACQ                                                                   | 76.0000   | 01/03/2012 | 2442.58     | 2494.32    | -51.74    | ST   | Y  |
| 84.0000 AMEREN CORP - 023608102 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 08/10/2012 | 2900.45     |            |           |      |    |
| ACQ                                                                   | 84.0000   | 06/11/2012 | 2900.45     | 2798.88    | 101.57    | ST   | Y  |
| 4563.0000 AMER CENT DIVERSIFI BOND INS - 024932600 - MINOR = 99       |           |            |             |            |           |      |    |
| SOLD                                                                  |           | 12/28/2012 | 50968.71    |            |           |      |    |
| ACQ                                                                   | 4563.0000 | 11/28/2011 | 50968.71    | 50558.04   | 410.67    | LT15 | Y  |

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TAX PREPARER. 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                               | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|--------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|----|
| 51 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42               |            |            |             |            |           |      |    |
| SOLD                                                               |            | 01/03/2012 | 2622 91     |            |           |      |    |
| ACQ                                                                | 51 0000    | 02/03/2010 | 2622.91     | 2008.27    | 614 64    | LT15 | Y  |
| 183.0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 42                |            |            |             |            |           |      |    |
| SOLD                                                               |            | 01/24/2012 | 2371.90     |            |           |      |    |
| ACQ                                                                | 183.0000   | 01/09/2012 | 2371.90     | 2508.75    | -136 85   | ST   | Y  |
| 293 0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53         |            |            |             |            |           |      |    |
| SOLD                                                               |            | 06/22/2012 | 4696.68     |            |           |      |    |
| ACQ                                                                | 136 0000   | 01/03/2012 | 2180.03     | 2645 20    | -465 17   | ST   | Y  |
|                                                                    | 157 0000   | 05/21/2012 | 2516.65     | 2521 42    | -4.77     | ST   | Y  |
| 41.0000 ANHEUSER BUSCH INBEV NV A D R - 03524A108 - MINOR = 53     |            |            |             |            |           |      |    |
| SOLD                                                               |            | 05/21/2012 | 2802 28     |            |           |      |    |
| ACQ                                                                | 41 0000    | 11/17/2011 | 2802.28     | 2340 69    | 461 59    | ST   | Y  |
| 3 0000 ANHEUSER BUSCH INBEV NV A D R - 03524A108 - MINOR = 53      |            |            |             |            |           |      |    |
| SOLD                                                               |            | 06/22/2012 | 210 48      |            |           |      |    |
| ACQ                                                                | 3 0000     | 11/17/2011 | 210 48      | 171.27     | 39 21     | ST   | Y  |
| 33 0000 ANHEUSER BUSCH INBEV NV A D R - 03524A108 - MINOR = 53     |            |            |             |            |           |      |    |
| SOLD                                                               |            | 06/22/2012 | 2315 22     |            |           |      |    |
| ACQ                                                                | 33.0000    | 01/24/2012 | 2315 22     | 2023 89    | 291 33    | ST   | Y  |
| 35 0000 APACHE CORP - 037411105 - MINOR = 42                       |            |            |             |            |           |      |    |
| SOLD                                                               |            | 01/03/2012 | 3306 38     |            |           |      |    |
| ACQ                                                                | 35 0000    | 08/06/2003 | 3306 38     | 1090.51    | 2215 87   | LT15 | Y  |
| 69 0000 APACHE CORP - 037411105 - MINOR = 42                       |            |            |             |            |           |      |    |
| SOLD                                                               |            | 05/21/2012 | 5691 17     |            |           |      |    |
| ACQ                                                                | 10 0000    | 08/06/2003 | 824 81      | 311 57     | 513 24    | LT15 | Y  |
|                                                                    | 29 0000    | 11/28/2011 | 2391 94     | 2628 56    | -236 62   | ST   | Y  |
|                                                                    | 30.0000    | 01/09/2012 | 2474 42     | 2955 60    | -481 18   | ST   | Y  |
| 60 0000 APOLLO GROUP INC CL A - 037604105 - MINOR = 42             |            |            |             |            |           |      |    |
| SOLD                                                               |            | 03/07/2012 | 2534 96     |            |           |      |    |
| ACQ                                                                | 60.0000    | 06/28/2011 | 2534.96     | 2584 42    | -49 46    | ST   | Y  |
| 22 0000 APPLE COMPUTER INC - 037833100 - MINOR = 42                |            |            |             |            |           |      |    |
| SOLD                                                               |            | 09/17/2012 | 15337 18    |            |           |      |    |
| ACQ                                                                | 22.0000    | 04/14/2005 | 15337.18    | 853 84     | 14485 34  | LT15 | Y  |
| 91 0000 ARM HLDGS PLC A D R - 042068106 - MINOR = 53               |            |            |             |            |           |      |    |
| SOLD                                                               |            | 03/07/2012 | 2352 31     |            |           |      |    |
| ACQ                                                                | 91 0000    | 01/03/2012 | 2352 31     | 2553 46    | -201 15   | ST   | Y  |
| 159 0000 ASSA ABLOY AB A D R - 045387107 - MINOR = 53              |            |            |             |            |           |      |    |
| SOLD                                                               |            | 08/10/2012 | 2483 52     |            |           |      |    |
| ACQ                                                                | 159.0000   | 07/19/2012 | 2483 52     | 2345 25    | 138 27    | ST   | Y  |
| 53 0000 ASTRAZENCA P L C SPSPD A D R - 046353108 - MINOR = 53      |            |            |             |            |           |      |    |
| SOLD                                                               |            | 01/24/2012 | 2519 04     |            |           |      |    |
| ACQ                                                                | 5 0000     | 04/29/2009 | 237 65      | 181 03     | 56 62     | LT15 | Y  |
|                                                                    | 48 0000    | 05/12/2010 | 2281 39     | 2073 55    | 207 84    | LT15 | Y  |
| 65 0000 ASTRAZENCA P L C SPSPD A D R - 046353108 - MINOR = 53      |            |            |             |            |           |      |    |
| SOLD                                                               |            | 05/21/2012 | 2729 29     |            |           |      |    |
| ACQ                                                                | 11 0000    | 05/12/2010 | 461 88      | 475.19     | -13 31    | LT15 | Y  |
|                                                                    | 54.0000    | 01/09/2012 | 2267 41     | 2519 62    | -252 21   | ST   | Y  |
| 45 0000 ATHENAHEALTH INC - 04685W103 - MINOR = 42                  |            |            |             |            |           |      |    |
| SOLD                                                               |            | 06/01/2012 | 3204 37     |            |           |      |    |
| ACQ                                                                | 45 0000    | 01/24/2012 | 3204 37     | 2533.37    | 671 00    | ST   | Y  |
| 46 0000 B H P BILLITON PLC SPSPD A D R - 05545E209 - MINOR = 53    |            |            |             |            |           |      |    |
| SOLD                                                               |            | 06/22/2012 | 2550 38     |            |           |      |    |
| ACQ                                                                | 46.0000    | 06/28/2011 | 2550 38     | 3466 56    | -916 18   | ST   | Y  |
| 60000.0000 BNP 24MO BEM CALLABLE 9/20/12 - 05567LM95 - MINOR = 28  |            |            |             |            |           |      |    |
| SOLD                                                               |            | 09/20/2012 | 60000.00    |            |           |      |    |
| ACQ                                                                | 60000 0000 | 09/09/2010 | 60000.00    | 60000 00   | 0.00      | LT15 | Y  |
| 84.0000 B T GROUP P L C A D R - 05577E101 - MINOR = 53             |            |            |             |            |           |      |    |
| SOLD                                                               |            | 01/03/2012 | 2611 50     |            |           |      |    |
| ACQ                                                                | 8 0000     | 03/11/2011 | 248.71      | 246 22     | 2 49      | ST   | Y  |
|                                                                    | 76.0000    | 05/16/2011 | 2362 79     | 2399 24    | -36 45    | ST   | Y  |
| 22.0000 BAIDU COM INC A D R - 056752108 - MINOR = 53               |            |            |             |            |           |      |    |
| SOLD                                                               |            | 12/28/2012 | 2194 67     |            |           |      |    |
| ACQ                                                                | 22.0000    | 03/07/2012 | 2194 67     | 2977.70    | -783 03   | ST   | Y  |
| 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 42                 |            |            |             |            |           |      |    |
| SOLD                                                               |            | 11/30/2012 | 6 42        |            |           |      |    |
| ACQ                                                                | 0000       |            | 6 42        | 0 00       | 6.42      | LT15 | Y  |
| **CHANGED** 12/03/12 PAR                                           |            |            |             |            |           |      |    |
| 10000 0000 BMO 6M RBOB BR MTN 11/14/12 - 06366RAD7 - MINOR = 28    |            |            |             |            |           |      |    |
| SOLD                                                               |            | 11/14/2012 | 9662 00     |            |           |      |    |
| ACQ                                                                | 10000 0000 | 05/10/2012 | 9662.00     | 10000.00   | -338 00   | ST   | Y  |
| 130 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94    |            |            |             |            |           |      |    |
| SOLD                                                               |            | 06/22/2012 | 4942 88     |            |           |      |    |
| ACQ                                                                | 130.0000   | 02/03/2010 | 4942.88     | 5172 60    | -229 72   | LT15 | Y  |
| 59 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94     |            |            |             |            |           |      |    |
| SOLD                                                               |            | 07/19/2012 | 2557 03     |            |           |      |    |
| ACQ                                                                | 59 0000    | 02/03/2010 | 2557 03     | 2347.56    | 209 47    | LT15 | Y  |
| 431 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94    |            |            |             |            |           |      |    |
| SOLD                                                               |            | 09/17/2012 | 19161 83    |            |           |      |    |
| ACQ                                                                | 431.0000   | 02/03/2010 | 19161 83    | 17149.14   | 2012.69   | LT15 | Y  |
| 40000.0000 BARCLAYS 36MO SPX 7/27/12 - 06739JMB6 - MINOR = 35      |            |            |             |            |           |      |    |
| SOLD                                                               |            | 07/27/2012 | 55546.15    |            |           |      |    |
| ACQ                                                                | 40000 0000 | 07/24/2009 | 55546 15    | 40000.00   | 15546 15  | LT15 | Y  |
| 30000.0000 BARCLAYS 24MO SPX TWIN 3/07/12 - 06740JL57 - MINOR = 35 |            |            |             |            |           |      |    |
| SOLD                                                               |            | 03/07/2012 | 36726 20    |            |           |      |    |
| ACQ                                                                | 30000 0000 | 03/03/2010 | 36726.20    | 30000.00   | 6726.20   | LT15 | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                 | SHARES     | DATE                              | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|----------------------------------------------------------------------|------------|-----------------------------------|-------------|------------|-----------|------|----|
| 20000.0000 BARCLAYS 24MO DJUBS                                       |            | 10/12/12 - 06740PWB8 - MINOR = 35 |             |            |           |      |    |
| SOLD                                                                 |            | 10/12/2012                        | 21131.86    |            |           |      |    |
| ACQ                                                                  | 20000.0000 | 10/07/2010                        | 21131.86    | 20000.00   | 1131.86   | LT15 | Y  |
| 65.0000 B/E AEROSPACE INC - 073302101 - MINOR = 42                   |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 09/17/2012                        | 2680.53     |            |           |      |    |
| ACQ                                                                  | 65.0000    | 01/03/2012                        | 2680.53     | 2507.70    | 172.83    | ST   | Y  |
| 138.0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 42          |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 01/03/2012                        | 2880.21     |            |           |      |    |
| ACQ                                                                  | 138.0000   | 11/28/2011                        | 2880.21     | 2639.93    | 240.28    | ST   | Y  |
| 104.0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 42          |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/29/2012                        | 2608.26     |            |           |      |    |
| ACQ                                                                  | 104.0000   | 05/21/2012                        | 2608.26     | 2544.88    | 63.38     | ST   | Y  |
| 154.0000 BIO-REFERENCE LABS INC - 09057G602 - MINOR = 42             |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 01/24/2012                        | 2850.50     |            |           |      |    |
| ACQ                                                                  | 154.0000   | 01/03/2012                        | 2850.50     | 2531.64    | 318.86    | ST   | Y  |
| 81.0000 BRINKER INTL INC - 109641100 - MINOR = 42                    |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/22/2012                        | 2505.27     |            |           |      |    |
| ACQ                                                                  | 81.0000    | 06/11/2012                        | 2505.27     | 2502.08    | 3.19      | ST   | Y  |
| 82.0000 BRINKER INTL INC - 109641100 - MINOR = 42                    |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 08/23/2012                        | 2777.27     |            |           |      |    |
| ACQ                                                                  | 82.0000    | 06/29/2012                        | 2777.27     | 2593.66    | 183.61    | ST   | Y  |
| 86.0000 BRINKER INTL INC - 109641100 - MINOR = 42                    |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 12/28/2012                        | 2625.52     |            |           |      |    |
| ACQ                                                                  | 86.0000    | 11/15/2012                        | 2625.52     | 2489.70    | 135.82    | ST   | Y  |
| 103.0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 42 |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/22/2012                        | 2135.19     |            |           |      |    |
| ACQ                                                                  | 103.0000   | 07/05/2011                        | 2135.19     | 2518.30    | -383.11   | ST   | Y  |
| 490.0000 BROCADE COMMUNICATIONS SYS - 111621306 - MINOR = 42         |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 05/21/2012                        | 2359.29     |            |           |      |    |
| ACQ                                                                  | 490.0000   | 11/28/2011                        | 2359.29     | 2601.90    | -242.61   | ST   | Y  |
| 115.0000 BRUNSWICK CORP - 117043109 - MINOR = 42                     |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 05/21/2012                        | 2463.23     |            |           |      |    |
| ACQ                                                                  | 115.0000   | 03/07/2012                        | 2463.23     | 2604.58    | -141.35   | ST   | Y  |
| 115.0000 BRUNSWICK CORP - 117043109 - MINOR = 42                     |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/11/2012                        | 2391.95     |            |           |      |    |
| ACQ                                                                  | 115.0000   | 06/01/2012                        | 2391.95     | 2371.13    | 20.82     | ST   | Y  |
| 31.0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 42              |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/29/2012                        | 2701.58     |            |           |      |    |
| ACQ                                                                  | 31.0000    | 05/21/2012                        | 2701.58     | 2612.37    | 89.21     | ST   | Y  |
| 35.0000 BUFFALO WILD WINGS INC - 119848109 - MINOR = 42              |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 11/15/2012                        | 2506.99     |            |           |      |    |
| ACQ                                                                  | 35.0000    | 08/10/2012                        | 2506.99     | 2515.80    | -8.81     | ST   | Y  |
| 264.0000 CBS CORP CLASS B NON VOTING - 124857202 - MINOR = 42        |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 12/28/2012                        | 9792.20     |            |           |      |    |
| ACQ                                                                  | 167.0000   | 02/18/2011                        | 6194.31     | 3841.00    | 2353.31   | LT15 | Y  |
|                                                                      | 97.0000    | 05/16/2011                        | 3597.89     | 2496.78    | 1101.11   | LT15 | Y  |
| 15.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 42          |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 11/15/2012                        | 2919.83     |            |           |      |    |
| ACQ                                                                  | 15.0000    | 10/11/2012                        | 2919.83     | 3296.85    | -377.02   | ST   | Y  |
| 106.0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 42         |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/29/2012                        | 6177.05     |            |           |      |    |
| ACQ                                                                  | 106.0000   | 10/09/2008                        | 6177.05     | 4521.64    | 1655.41   | LT15 | Y  |
| 69.0000 CLECO CORPORATION - 12561W105 - MINOR = 42                   |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 05/21/2012                        | 2735.79     |            |           |      |    |
| ACQ                                                                  | 69.0000    | 01/09/2012                        | 2735.79     | 2510.21    | 225.58    | ST   | Y  |
| 62.0000 CLECO CORPORATION - 12561W105 - MINOR = 42                   |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/11/2012                        | 2575.42     |            |           |      |    |
| ACQ                                                                  | 62.0000    | 06/01/2012                        | 2575.42     | 2522.16    | 53.26     | ST   | Y  |
| 60.0000 CLECO CORPORATION - 12561W105 - MINOR = 42                   |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 10/11/2012                        | 2510.34     |            |           |      |    |
| ACQ                                                                  | 60.0000    | 08/10/2012                        | 2510.34     | 2523.60    | -13.26    | ST   | Y  |
| 290.0000 CSX CORP - 126408103 - MINOR = 42                           |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 05/21/2012                        | 6133.36     |            |           |      |    |
| ACQ                                                                  | 290.0000   | 03/28/2011                        | 6133.36     | 7723.14    | -1589.78  | LT15 | Y  |
| 244.0000 CSX CORP - 126408103 - MINOR = 42                           |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 12/28/2012                        | 4757.89     |            |           |      |    |
| ACQ                                                                  | 103.0000   | 03/28/2011                        | 2008.45     | 2743.04    | -734.59   | LT15 | Y  |
|                                                                      | 141.0000   | 05/16/2011                        | 2749.44     | 3521.68    | -772.24   | LT15 | Y  |
| 56.0000 CVS CAREMARK CORP - 126650100 - MINOR = 42                   |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/11/2012                        | 2517.77     |            |           |      |    |
| ACQ                                                                  | 56.0000    | 03/07/2012                        | 2517.77     | 2511.54    | 6.23      | ST   | Y  |
| 66.0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42             |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 05/21/2012                        | 2362.74     |            |           |      |    |
| ACQ                                                                  | 66.0000    | 11/28/2011                        | 2362.74     | 2662.11    | -299.37   | ST   | Y  |
| 53.0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42  |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 01/24/2012                        | 2644.64     |            |           |      |    |
| ACQ                                                                  | 53.0000    | 01/03/2012                        | 2644.64     | 2540.29    | 104.35    | ST   | Y  |
| 74.0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42  |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 05/21/2012                        | 2421.96     |            |           |      |    |
| ACQ                                                                  | 74.0000    | 03/07/2012                        | 2421.96     | 2563.36    | -141.40   | ST   | Y  |
| 80.0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42  |            |                                   |             |            |           |      |    |
| SOLD                                                                 |            | 06/08/2012                        | 2513.54     |            |           |      |    |
| ACQ                                                                  | 80.0000    | 06/01/2012                        | 2513.54     | 2461.60    | 51.94     | ST   | Y  |

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INVESTMENT OFFICER 671

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                 | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|----------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 82.0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42  |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/22/2012 | 2386.96     |            |           |      |    |
| ACQ 82.0000                                                          | 82.0000  | 06/11/2012 | 2386.96     | 2557.17    | -170.21   | ST   | Y  |
| 115.0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 08/10/2012 | 3605.17     |            |           |      |    |
| ACQ 115.0000                                                         | 115.0000 | 07/19/2012 | 3605.17     | 3425.85    | 179.32    | ST   | Y  |
| 83.0000 CAMERON INTL CORP - 13342B105 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 05/21/2012 | 3842.54     |            |           |      |    |
| ACQ 83.0000                                                          | 83.0000  | 07/23/2007 | 3842.54     | 3294.78    | 547.76    | LT15 | Y  |
| 107.0000 CANON INC SPONS A D R - 138006309 - MINOR = 53              |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 08/23/2012 | 3682.33     |            |           |      |    |
| ACQ 107.0000                                                         | 107.0000 | 05/12/2010 | 3682.33     | 4732.59    | -1050.26  | LT15 | Y  |
| 96.0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 42          |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 03/07/2012 | 4673.26     |            |           |      |    |
| ACQ 48.0000                                                          | 48.0000  | 03/28/2011 | 2336.63     | 2495.63    | -159.00   | ST   | Y  |
| 48.0000                                                              | 48.0000  | 05/16/2011 | 2336.63     | 2571.59    | -234.96   | ST   | Y  |
| 76.0000 CARNIVAL CORP - 143658300 - MINOR = 53                       |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/11/2012 | 2491.98     |            |           |      |    |
| ACQ 76.0000                                                          | 76.0000  | 05/21/2012 | 2491.98     | 2400.08    | 91.90     | ST   | Y  |
| 135.0000 CARNIVAL PLC A D R - 14365C103 - MINOR = 53                 |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 09/17/2012 | 4989.48     |            |           |      |    |
| ACQ 59.0000                                                          | 59.0000  | 05/16/2011 | 2180.59     | 2480.80    | -300.21   | LT15 | Y  |
| 76.0000                                                              | 76.0000  | 01/03/2012 | 2808.89     | 2558.90    | 249.99    | ST   | Y  |
| 48.0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 03/07/2012 | 2365.94     |            |           |      |    |
| ACQ 48.0000                                                          | 48.0000  | 01/09/2012 | 2365.94     | 2586.24    | -220.30   | ST   | Y  |
| 75.0000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42        |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/29/2012 | 2957.18     |            |           |      |    |
| ACQ 7.0000                                                           | 7.0000   | 11/28/2011 | 276.00      | 222.15     | 53.85     | ST   | Y  |
| 68.0000                                                              | 68.0000  | 06/22/2012 | 2681.18     | 2564.95    | 116.23    | ST   | Y  |
| 4000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 12/20/2012 | 16.05       |            |           |      |    |
| ACQ 4000                                                             | 4000     | 08/10/2012 | 16.05       | 14.56      | 1.49      | ST   | Y  |
| 76.0000 CAVIUM INC - 14964U108 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 01/03/2012 | 2226.75     |            |           |      |    |
| ACQ 76.0000                                                          | 76.0000  | 12/05/2011 | 2226.75     | 2582.48    | -355.73   | ST   | Y  |
| 123.0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/08/2012 | 2501.82     |            |           |      |    |
| ACQ 123.0000                                                         | 123.0000 | 06/28/2011 | 2501.82     | 2368.98    | 132.84    | ST   | Y  |
| 276.0000 CENTERPOINT ENERGY INC - 15189T107 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 07/19/2012 | 5699.27     |            |           |      |    |
| ACQ 276.0000                                                         | 276.0000 | 06/28/2011 | 5699.27     | 5315.76    | 383.51    | LT15 | Y  |
| 111.0000 CEPHEID INC - 15670R107 - MINOR = 42                        |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 09/17/2012 | 4358.87     |            |           |      |    |
| ACQ 111.0000                                                         | 111.0000 | 04/29/2009 | 4358.87     | 1085.58    | 3273.29   | LT15 | Y  |
| 40.0000 CHARTER COMMUNICATION A - 16117M305 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 12/28/2012 | 2944.33     |            |           |      |    |
| ACQ 40.0000                                                          | 40.0000  | 06/01/2012 | 2944.33     | 2461.20    | 483.13    | ST   | Y  |
| 97.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 01/03/2012 | 2837.19     |            |           |      |    |
| ACQ 97.0000                                                          | 97.0000  | 11/17/2011 | 2837.19     | 2569.53    | 267.66    | ST   | Y  |
| 85.0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 07/19/2012 | 2753.08     |            |           |      |    |
| ACQ 85.0000                                                          | 85.0000  | 01/09/2012 | 2753.08     | 2504.10    | 248.98    | ST   | Y  |
| 47.0000 CHEMED CORP - 16359R103 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 01/03/2012 | 2444.42     |            |           |      |    |
| ACQ 47.0000                                                          | 47.0000  | 12/05/2011 | 2444.42     | 2522.96    | -78.54    | ST   | Y  |
| 49.0000 CHEMED CORP - 16359R103 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 01/24/2012 | 2830.67     |            |           |      |    |
| ACQ 49.0000                                                          | 49.0000  | 01/09/2012 | 2830.67     | 2607.29    | 223.38    | ST   | Y  |
| 46.0000 CHEMED CORP - 16359R103 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/01/2012 | 2558.00     |            |           |      |    |
| ACQ 46.0000                                                          | 46.0000  | 05/21/2012 | 2558.00     | 2569.56    | -11.56    | ST   | Y  |
| 46.0000 CHEMED CORP - 16359R103 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/29/2012 | 2803.17     |            |           |      |    |
| ACQ 46.0000                                                          | 46.0000  | 06/22/2012 | 2803.17     | 2773.34    | 29.83     | ST   | Y  |
| 42.0000 CHEVRON CORPORATION - 166764100 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 03/07/2012 | 4601.05     |            |           |      |    |
| ACQ 42.0000                                                          | 42.0000  | 09/11/2008 | 4601.05     | 3387.69    | 1213.36   | LT15 | Y  |
| 12.0000 CHEVRON CORPORATION - 166764100 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 05/21/2012 | 1187.73     |            |           |      |    |
| ACQ 12.0000                                                          | 12.0000  | 09/11/2008 | 1187.73     | 967.91     | 219.82    | LT15 | Y  |
| 14.0000 CHEVRON CORPORATION - 166764100 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 05/21/2012 | 1385.69     |            |           |      |    |
| ACQ 14.0000                                                          | 14.0000  | 04/28/2009 | 1385.69     | 932.26     | 453.43    | LT15 | Y  |
| 89.0000 CHICAGO BRIDGE IRON NY SHS - 167250109 - MINOR = 53          |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 01/09/2012 | 3470.04     |            |           |      |    |
| ACQ 89.0000                                                          | 89.0000  | 08/09/2011 | 3470.04     | 2775.91    | 694.13    | ST   | Y  |
| 70.0000 CHICAGO BRIDGE IRON NY SHS - 167250109 - MINOR = 53          |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 06/11/2012 | 2500.34     |            |           |      |    |
| ACQ 70.0000                                                          | 70.0000  | 05/21/2012 | 2500.34     | 2655.10    | -154.76   | ST   | Y  |
| 42.0000 CITRIX SYS INC - 177376100 - MINOR = 42                      |          |            |             |            |           |      |    |
| SOLD                                                                 |          | 10/11/2012 | 2893.73     |            |           |      |    |
| ACQ 42.0000                                                          | 42.0000  | 01/03/2012 | 2893.73     | 2571.24    | 322.49    | ST   | Y  |

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TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND F - FEDERAL S - STATE I - INHERITED  
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| 62 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42   |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/01/2012 | 2920 13     |            |           |      |    |
| ACQ                                                             | 26 0000   | 05/12/2010 | 1224 57     | 1469.78    | -245.21   | LT15 | Y  |
|                                                                 | 36.0000   | 11/08/2010 | 1695.56     | 2545 92    | -850.36   | LT15 | Y  |
| 37.0000 COCA COLA CO - 191216100 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                            |           | 03/07/2012 | 2534 82     |            |           |      |    |
| ACQ                                                             | 37.0000   | 11/17/2011 | 2534.82     | 2453 47    | 81 35     | ST   | Y  |
| 39.0000 COCA COLA CO - 191216100 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                            |           | 05/21/2012 | 2897 26     |            |           |      |    |
| ACQ                                                             | 39 0000   | 11/17/2011 | 2897 26     | 2586.09    | 311 17    | ST   | Y  |
| 51 0000 COMMVAULT SYSTEMS INC - 204166102 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/03/2012 | 2199 08     |            |           |      |    |
| ACQ                                                             | 51.0000   | 12/05/2011 | 2199 08     | 2579 07    | -379.99   | ST   | Y  |
| 56 0000 CONCHO RES INC - 20605P101 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                            |           | 12/28/2012 | 4362.30     |            |           |      |    |
| ACQ                                                             | 56 0000   | 06/25/2010 | 4362 30     | 3261 98    | 1100 32   | LT15 | Y  |
| 50 0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 42        |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/09/2012 | 2396.95     |            |           |      |    |
| ACQ                                                             | 50 0000   | 01/03/2012 | 2396.95     | 2541.00    | -144.05   | ST   | Y  |
| 48.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 42        |           |            |             |            |           |      |    |
| SOLD                                                            |           | 05/21/2012 | 2775 77     |            |           |      |    |
| ACQ                                                             | 48.0000   | 01/24/2012 | 2775 77     | 2544.96    | 230.81    | ST   | Y  |
| 39.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 42        |           |            |             |            |           |      |    |
| SOLD                                                            |           | 08/23/2012 | 2842.25     |            |           |      |    |
| ACQ                                                             | 39 0000   | 06/29/2012 | 2842 25     | 2680 08    | 162 17    | ST   | Y  |
| 36 0000 COOPER COS INC - 216648402 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/24/2012 | 2535.43     |            |           |      |    |
| ACQ                                                             | 36 0000   | 01/03/2012 | 2535 43     | 2548 44    | -13.01    | ST   | Y  |
| 33 0000 COOPER COS INC - 216648402 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/11/2012 | 2599.02     |            |           |      |    |
| ACQ                                                             | 33 0000   | 03/07/2012 | 2599.02     | 2599 74    | -0.72     | ST   | Y  |
| 32 0000 COOPER COS INC - 216648402 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/29/2012 | 2546 18     |            |           |      |    |
| ACQ                                                             | 32 0000   | 06/22/2012 | 2546 18     | 2551 68    | -5 50     | ST   | Y  |
| 38.0000 COSTAR GROUP INC - 22160N109 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/03/2012 | 2499 21     |            |           |      |    |
| ACQ                                                             | 38 0000   | 12/05/2011 | 2499 21     | 2563 10    | -63 89    | ST   | Y  |
| 41 0000 COSTAR GROUP INC - 22160N109 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/24/2012 | 2461 18     |            |           |      |    |
| ACQ                                                             | 41 0000   | 01/09/2012 | 2461 18     | 2535 03    | -73 85    | ST   | Y  |
| 83 0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 42       |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/09/2012 | 2436 00     |            |           |      |    |
| ACQ                                                             | 83 0000   | 01/03/2012 | 2436 00     | 2565 53    | -129.53   | ST   | Y  |
| 96.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 42       |           |            |             |            |           |      |    |
| SOLD                                                            |           | 05/21/2012 | 2824 25     |            |           |      |    |
| ACQ                                                             | 96.0000   | 03/07/2012 | 2824 25     | 3132 48    | -308 23   | ST   | Y  |
| 83.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 42       |           |            |             |            |           |      |    |
| SOLD                                                            |           | 07/19/2012 | 2693.28     |            |           |      |    |
| ACQ                                                             | 83.0000   | 06/01/2012 | 2693.28     | 2509 09    | 184.19    | ST   | Y  |
| 88.0000 CREE RESEARCH INC - 225447101 - MINOR = 42              |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/01/2012 | 2089.95     |            |           |      |    |
| ACQ                                                             | 88 0000   | 05/21/2012 | 2089 95     | 2559 92    | -469.97   | ST   | Y  |
| 338.2940 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99  |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/22/2012 | 2510.14     |            |           |      |    |
| ACQ                                                             | 338 2940  | 11/08/2010 | 2510 14     | 3223 94    | -713 80   | LT15 | Y  |
| 1044 4380 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99 |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/22/2012 | 7749.73     |            |           |      |    |
| ACQ                                                             | 1044 4380 | 12/15/2010 | 7749.73     | 9984 83    | -2235.10  | LT15 | Y  |
| 521.3070 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99  |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/22/2012 | 3868.10     |            |           |      |    |
| ACQ                                                             | 521 3070  | 11/17/2011 | 3868 10     | 4410 26    | -542 16   | ST   | Y  |
| 285 7130 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99  |           |            |             |            |           |      |    |
| SOLD                                                            |           | 09/17/2012 | 2448 56     |            |           |      |    |
| ACQ                                                             | 285 7130  | 11/08/2010 | 2448 56     | 2722 85    | -274 29   | LT15 | Y  |
| 2575 6820 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99 |           |            |             |            |           |      |    |
| SOLD                                                            |           | 09/17/2012 | 22073 59    |            |           |      |    |
| ACQ                                                             | 2575 6820 | 11/17/2011 | 22073 59    | 21790.27   | 283 32    | ST   | Y  |
| 26 0000 CUMMINS INC - 231021106 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/01/2012 | 2443 68     |            |           |      |    |
| ACQ                                                             | 26 0000   | 05/12/2010 | 2443 68     | 1932 53    | 511 15    | LT15 | Y  |
| 57 0000 D T E ENERGY CO - 233331107 - MINOR = 42                |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/03/2012 | 3065 97     |            |           |      |    |
| ACQ                                                             | 57 0000   | 11/17/2011 | 3065 97     | 2883.63    | 182.34    | ST   | Y  |
| 92.0000 DEALERTRACK HLDGS INC - 242309102 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                            |           | 01/09/2012 | 2437.04     |            |           |      |    |
| ACQ                                                             | 92 0000   | 01/03/2012 | 2437 04     | 2597.16    | -160 12   | ST   | Y  |
| 92.0000 DEALERTRACK HLDGS INC - 242309102 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/01/2012 | 2414 02     |            |           |      |    |
| ACQ                                                             | 92 0000   | 01/24/2012 | 2414.02     | 2530.92    | -116.90   | ST   | Y  |
| 150 0000 DEAN FOODS COMPANY - 242370104 - MINOR = 42            |           |            |             |            |           |      |    |
| SOLD                                                            |           | 06/29/2012 | 2524.44     |            |           |      |    |
| ACQ                                                             | 150 0000  | 06/22/2012 | 2524.44     | 2482 42    | 42 02     | ST   | Y  |
| 150 0000 DEAN FOODS COMPANY - 242370104 - MINOR = 42            |           |            |             |            |           |      |    |
| SOLD                                                            |           | 10/11/2012 | 2150.97     |            |           |      |    |
| ACQ                                                             | 150.0000  | 08/10/2012 | 2150.97     | 2489.93    | -338 96   | ST   | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR: 2851  
INVESTMENT OFFICER: 671LEGEND, F - FEDERAL S - STATE I - INHERITED  
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| 26 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 42              |           |            |             |            |           |      |    |
| SOLD                                                               |           | 01/03/2012 | 1981.16     |            |           |      |    |
| ACQ                                                                | 26.0000   | 11/28/2011 | 1981.16     | 2718.26    | -737.10   | ST   | Y  |
| 104 0000 DELUXE CORP - 248019101 - MINOR = 42                      |           |            |             |            |           |      |    |
| SOLD                                                               |           | 12/28/2012 | 3339.36     |            |           |      |    |
| ACQ                                                                | 104.0000  | 06/22/2012 | 3339.36     | 2532.35    | 807.01    | ST   | Y  |
| 114 0000 DICKS SPORTING GOODS INC - 253393102 - MINOR = 42         |           |            |             |            |           |      |    |
| SOLD                                                               |           | 09/17/2012 | 5941.54     |            |           |      |    |
| ACQ                                                                | 67.0000   | 10/14/2009 | 3491.96     | 1678.82    | 1813.14   | LT15 | Y  |
|                                                                    | 47.0000   | 11/28/2011 | 2449.58     | 1816.54    | 633.04    | ST   | Y  |
| 250 0000 DIGI INTERNATIONAL INC - 253798102 - MINOR = 42           |           |            |             |            |           |      |    |
| SOLD                                                               |           | 05/21/2012 | 2079.95     |            |           |      |    |
| ACQ                                                                | 250.0000  | 03/07/2012 | 2079.95     | 2562.48    | -482.53   | ST   | Y  |
| 162.0000 WALT DISNEY CO - 254687106 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                               |           | 01/03/2012 | 6176.93     |            |           |      |    |
| ACQ                                                                | 162.0000  | 10/14/2009 | 6176.93     | 4649.15    | 1527.78   | LT15 | Y  |
| 58.0000 WALT DISNEY CO - 254687106 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                               |           | 05/21/2012 | 2550.20     |            |           |      |    |
| ACQ                                                                | 29.0000   | 10/14/2009 | 1275.10     | 832.26     | 442.84    | LT15 | Y  |
|                                                                    | 29.0000   | 02/03/2010 | 1275.10     | 891.75     | 383.35    | LT15 | Y  |
| 104.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                               |           | 01/03/2012 | 2498.08     |            |           |      |    |
| ACQ                                                                | 104.0000  | 12/05/2011 | 2498.08     | 2562.56    | -64.48    | ST   | Y  |
| 103.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                               |           | 01/24/2012 | 2851.03     |            |           |      |    |
| ACQ                                                                | 103.0000  | 01/09/2012 | 2851.03     | 2510.11    | 340.92    | ST   | Y  |
| 84 0000 DISCOVER FINL SVCS - 254709108 - MINOR = 42                |           |            |             |            |           |      |    |
| SOLD                                                               |           | 05/21/2012 | 2706.42     |            |           |      |    |
| ACQ                                                                | 84.0000   | 03/07/2012 | 2706.42     | 2558.61    | 147.81    | ST   | Y  |
| 30 0000 DOLLAR TREE INC - 256746108 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                               |           | 03/07/2012 | 2741.06     |            |           |      |    |
| ACQ                                                                | 30.0000   | 11/08/2010 | 2741.06     | 1582.50    | 1158.56   | LT15 | Y  |
| 378 3720 DRIFHAUS SELECT CREDIT FUND - 262028848 - MINOR = 99      |           |            |             |            |           |      |    |
| SOLD                                                               |           | 05/21/2012 | 3761.02     |            |           |      |    |
| ACQ                                                                | 378.3720  | 05/16/2011 | 3761.02     | 4006.96    | -245.94   | LT15 | Y  |
| 2538.9090 DRIEHAUS SELECT CREDIT FUND - 262028848 - MINOR = 99     |           |            |             |            |           |      |    |
| SOLD                                                               |           | 05/21/2012 | 25236.76    |            |           |      |    |
| ACQ                                                                | 2538.9090 | 06/03/2011 | 25236.76    | 26912.44   | -1675.68  | ST   | Y  |
| 5303 2250 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99     |           |            |             |            |           |      |    |
| SOLD                                                               |           | 01/09/2012 | 53615.60    |            |           |      |    |
| ACQ                                                                | 5303.2250 | 04/27/2011 | 53615.60    | 59661.28   | -6045.68  | ST   | Y  |
| 4186.7780 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99     |           |            |             |            |           |      |    |
| SOLD                                                               |           | 01/09/2012 | 42328.33    |            |           |      |    |
| ACQ                                                                | 4186.7780 | 06/28/2011 | 42328.33    | 46263.90   | -3935.57  | ST   | Y  |
| 241.5450 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99      |           |            |             |            |           |      |    |
| SOLD                                                               |           | 06/22/2012 | 2499.99     |            |           |      |    |
| ACQ                                                                | 241.5450  | 04/27/2011 | 2499.99     | 2717.38    | -217.39   | LT15 | Y  |
| 373.2260 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99      |           |            |             |            |           |      |    |
| SOLD                                                               |           | 06/22/2012 | 3862.89     |            |           |      |    |
| ACQ                                                                | 373.2260  | 01/24/2012 | 3862.89     | 3855.43    | 7.46      | ST   | Y  |
| 241 5450 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99      |           |            |             |            |           |      |    |
| SOLD                                                               |           | 06/29/2012 | 2502.41     |            |           |      |    |
| ACQ                                                                | 241.5450  | 04/27/2011 | 2502.41     | 2717.38    | -214.97   | LT15 | Y  |
| 636 9720 DRIEHAUS ACTIVE INCOME FUND - 262028855 - MINOR = 99      |           |            |             |            |           |      |    |
| SOLD                                                               |           | 06/29/2012 | 6599.03     |            |           |      |    |
| ACQ                                                                | 636.9720  | 06/01/2012 | 6599.03     | 6630.88    | -31.85    | ST   | Y  |
| 75 0000 DUNKIN BRANDS GROUP INC - 265504100 - MINOR = 42           |           |            |             |            |           |      |    |
| SOLD                                                               |           | 08/10/2012 | 2266.48     |            |           |      |    |
| ACQ                                                                | 75.0000   | 06/29/2012 | 2266.48     | 2569.50    | -303.02   | ST   | Y  |
| 569 4880 E I I INTL PPTY I - 26852M105 - MINOR = 98                |           |            |             |            |           |      |    |
| SOLD                                                               |           | 11/15/2012 | 10159.67    |            |           |      |    |
| ACQ                                                                | 569.4880  | 06/08/2012 | 10159.67    | 8622.05    | 1537.62   | ST   | Y  |
| 54.0000 EASTMAN CHEM CO - 277432100 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                               |           | 06/22/2012 | 2529.30     |            |           |      |    |
| ACQ                                                                | 54.0000   | 06/01/2012 | 2529.30     | 2363.04    | 166.26    | ST   | Y  |
| 255.8840 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99 |           |            |             |            |           |      |    |
| SOLD                                                               |           | 11/15/2012 | 2494.87     |            |           |      |    |
| ACQ                                                                | 255.8840  | 06/22/2012 | 2494.87     | 2502.55    | -7.68     | ST   | Y  |
| 254.8410 EATON VANCE GLOBAL MACRO FD CL I - 277923728 - MINOR = 99 |           |            |             |            |           |      |    |
| SOLD                                                               |           | 12/28/2012 | 2502.54     |            |           |      |    |
| ACQ                                                                | 254.8410  | 06/22/2012 | 2502.54     | 2492.34    | 10.20     | ST   | Y  |
| 75.0000 EATON CORP - 278058102 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                               |           | 09/17/2012 | 3543.67     |            |           |      |    |
| ACQ                                                                | 75.0000   | 08/23/2012 | 3543.67     | 3447.16    | 96.51     | ST   | Y  |
| 53.0000 EATON CORP - 278058102 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                               |           | 12/03/2012 | 2764.48     |            |           |      |    |
| ACQ                                                                | 53.0000   | 08/23/2012 | 2764.48     | 2447.39    | 317.09    | ST   | Y  |
| 114.0000 EBIX INC - 278715206 - MINOR = 42                         |           |            |             |            |           |      |    |
| SOLD                                                               |           | 03/07/2012 | 2470.34     |            |           |      |    |
| ACQ                                                                | 114.0000  | 01/03/2012 | 2470.34     | 2569.39    | -99.05    | ST   | Y  |
| 25.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 42         |           |            |             |            |           |      |    |
| SOLD                                                               |           | 06/29/2012 | 2573.19     |            |           |      |    |
| ACQ                                                                | 25.0000   | 02/03/2010 | 2573.19     | 1157.37    | 1415.82   | LT15 | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                  | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-----------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 28.0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 42            |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 12/28/2012 | 2527.78     |            |           |      |    |
| ACQ 14.0000                                                           | 14.0000  | 02/03/2010 | 1263.89     | 648.13     | 615.76    | LT15 | Y  |
| ACQ 14.0000                                                           | 14.0000  | 05/12/2010 | 1263.89     | 708.52     | 555.37    | LT15 | Y  |
| 183.0000 ELDORADO GOLD CORP NEW - 284902103 - MINOR = 53              |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/24/2012 | 2441.26     |            |           |      |    |
| ACQ 183.0000                                                          | 183.0000 | 01/03/2012 | 2441.26     | 2640.60    | -199.34   | ST   | Y  |
| 245.0000 ELECTRONIC ARTS INC - 285512109 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 03/07/2012 | 4032.62     |            |           |      |    |
| ACQ 104.0000                                                          | 104.0000 | 06/03/2011 | 1711.81     | 2515.76    | -803.95   | ST   | Y  |
| ACQ 141.0000                                                          | 141.0000 | 11/17/2011 | 2320.81     | 3144.30    | -823.49   | ST   | Y  |
| 49.0000 ENERGEN CORP - 29265N108 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 05/21/2012 | 2184.37     |            |           |      |    |
| ACQ 49.0000                                                           | 49.0000  | 11/17/2011 | 2184.37     | 2441.18    | -256.81   | ST   | Y  |
| 57.0000 ENERGEN CORP - 29265N108 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/11/2012 | 2506.80     |            |           |      |    |
| ACQ 57.0000                                                           | 57.0000  | 06/01/2012 | 2506.80     | 2471.52    | 35.28     | ST   | Y  |
| 771.0000 ENEL SOCIETA A D R - 29265W207 - MINOR = 53                  |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 05/21/2012 | 2251.26     |            |           |      |    |
| ACQ 365.0000                                                          | 365.0000 | 06/03/2011 | 1065.77     | 2558.65    | -1492.88  | ST   | Y  |
| ACQ 406.0000                                                          | 406.0000 | 06/28/2011 | 1185.49     | 2561.86    | -1376.37  | ST   | Y  |
| 33.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 03/07/2012 | 2486.83     |            |           |      |    |
| ACQ 33.0000                                                           | 33.0000  | 01/03/2012 | 2486.83     | 2616.24    | -129.41   | ST   | Y  |
| 35.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/01/2012 | 2485.99     |            |           |      |    |
| ACQ 35.0000                                                           | 35.0000  | 05/21/2012 | 2485.99     | 2570.05    | -84.06    | ST   | Y  |
| 45.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/22/2012 | 3221.92     |            |           |      |    |
| ACQ 45.0000                                                           | 45.0000  | 06/11/2012 | 3221.92     | 3336.30    | -114.38   | ST   | Y  |
| 54.0000 ENSCO PLC SPON ADR - 29358Q109 - MINOR = 53                   |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 03/07/2012 | 3039.06     |            |           |      |    |
| ACQ 54.0000                                                           | 54.0000  | 01/03/2012 | 3039.06     | 2636.82    | 402.24    | ST   | Y  |
| 86.0000 EXPEDIA INC - 30212P303 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/24/2012 | 2700.34     |            |           |      |    |
| ACQ 86.0000                                                           | 86.0000  | 01/09/2012 | 2700.34     | 2474.22    | 226.12    | ST   | Y  |
| 77.0000 EXPEDIA INC - 30212P303 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/01/2012 | 3397.93     |            |           |      |    |
| ACQ 77.0000                                                           | 77.0000  | 03/07/2012 | 3397.93     | 2541.69    | 856.24    | ST   | Y  |
| 61.0000 EXPEDIA INC - 30212P303 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/22/2012 | 2914.51     |            |           |      |    |
| ACQ 61.0000                                                           | 61.0000  | 06/11/2012 | 2914.51     | 2957.28    | -42.77    | ST   | Y  |
| 55.0000 EXPEDIA INC - 30212P303 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 07/19/2012 | 2625.09     |            |           |      |    |
| ACQ 55.0000                                                           | 55.0000  | 06/29/2012 | 2625.09     | 2664.75    | -39.66    | ST   | Y  |
| 30.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42                     |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/03/2012 | 2581.15     |            |           |      |    |
| ACQ 30.0000                                                           | 30.0000  | 02/04/2003 | 2581.15     | 1023.60    | 1557.55   | LT15 | Y  |
| 87.0000 F E I CO - 30241L109 - MINOR = 42                             |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/24/2012 | 3849.68     |            |           |      |    |
| ACQ 87.0000                                                           | 87.0000  | 08/09/2011 | 3849.68     | 2574.33    | 1275.35   | ST   | Y  |
| 58.0000 F E I CO - 30241L109 - MINOR = 42                             |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/22/2012 | 2756.67     |            |           |      |    |
| ACQ 58.0000                                                           | 58.0000  | 05/21/2012 | 2756.67     | 2577.52    | 179.15    | ST   | Y  |
| 48.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/09/2012 | 2483.95     |            |           |      |    |
| ACQ 48.0000                                                           | 48.0000  | 12/05/2011 | 2483.95     | 2583.84    | -99.89    | ST   | Y  |
| 48.0000 FMC TECHNOLOGIES INC - 30249U101 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 03/07/2012 | 2446.99     |            |           |      |    |
| ACQ 48.0000                                                           | 48.0000  | 01/24/2012 | 2446.99     | 2521.37    | -74.38    | ST   | Y  |
| 27.0000 FEDERAL RLTY INVT TR SBI NEW - 313747206 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 05/21/2012 | 2609.76     |            |           |      |    |
| ACQ 27.0000                                                           | 27.0000  | 01/24/2012 | 2609.76     | 2509.38    | 100.38    | ST   | Y  |
| 191.0000 FIRST POTOMAC REALTY TRUST - 33610F109 - MINOR = 42          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/03/2012 | 2555.56     |            |           |      |    |
| ACQ 191.0000                                                          | 191.0000 | 08/09/2011 | 2555.56     | 2263.55    | 292.01    | ST   | Y  |
| **CHANGED** 02/23/12 CJO PREP NOTE EXISTS                             |          |            |             |            |           |      |    |
| 8.0000 FIRST POTOMAC REALTY TRUST - 33610F109 - MINOR = 42            |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/03/2012 | 107.04      |            |           |      |    |
| ACQ 8.0000                                                            | 8.0000   | 12/05/2011 | 107.04      | 102.16     | 4.88      | ST   | Y  |
| 192.0000 FIRST POTOMAC REALTY TRUST - 33610F109 - MINOR = 42          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 08/10/2012 | 2269.48     |            |           |      |    |
| ACQ 192.0000                                                          | 192.0000 | 12/05/2011 | 2269.48     | 2336.64    | -67.16    | ST   | Y  |
| **CHANGED** 03/19/13 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 04/16/13 |          |            |             |            |           |      |    |
| 108.0000 FLOWERS FOODS INC - 343498101 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/22/2012 | 2463.47     |            |           |      |    |
| ACQ 108.0000                                                          | 108.0000 | 06/11/2012 | 2463.47     | 2526.01    | -62.54    | ST   | Y  |
| 119.0000 FLOWERS FOODS INC - 343498101 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 08/23/2012 | 2395.53     |            |           |      |    |
| ACQ 119.0000                                                          | 119.0000 | 08/10/2012 | 2395.53     | 2506.14    | -110.61   | ST   | Y  |
| 105.0000 FOOT LOCKER INC - 344849104 - MINOR = 42                     |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/09/2012 | 2618.69     |            |           |      |    |
| ACQ 105.0000                                                          | 105.0000 | 01/03/2012 | 2618.69     | 2531.50    | 87.19     | ST   | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                            | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-----------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 85 0000 FOOT LOCKER INC - 344849104 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 2561 84     |            |           |      |    |
| ACQ                                                             | 85.0000  | 03/07/2012 | 2561 84     | 2538 86    | 22.98     | ST   | Y  |
| 77 0000 FORRESTER RESH INC - 346563109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/29/2012 | 2592.53     |            |           |      |    |
| ACQ                                                             | 77.0000  | 06/22/2012 | 2592.53     | 2551.01    | 41 52     | ST   | Y  |
| 77.0000 FORWARD AIR CORP - 349853101 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/29/2012 | 2475.49     |            |           |      |    |
| ACQ                                                             | 77 0000  | 06/22/2012 | 2475.49     | 2490.95    | -15.46    | ST   | Y  |
| 32.0000 FOSSIL INC - 349882100 - MINOR = 42                     |          |            |             |            |           |      |    |
| SOLD                                                            |          | 03/07/2012 | 3933 05     |            |           |      |    |
| ACQ                                                             | 32.0000  | 12/01/2009 | 3933 05     | 1021.44    | 2911 61   | LT15 | Y  |
| 92 0000 FRESH MARKET INC - 35804H106 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 4506 97     |            |           |      |    |
| ACQ                                                             | 92.0000  | 12/05/2011 | 4506 97     | 3738 61    | 768 36    | ST   | Y  |
| 79 0000 FRESH MARKET INC - 35804H106 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/01/2012 | 4453 13     |            |           |      |    |
| ACQ                                                             | 79 0000  | 12/05/2011 | 4453 13     | 3210.32    | 1242 81   | ST   | Y  |
| 73 0000 FRESH MARKET INC - 35804H106 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 07/19/2012 | 3987 17     |            |           |      |    |
| ACQ                                                             | 73 0000  | 06/29/2012 | 3987 17     | 3901 12    | 86.05     | ST   | Y  |
| 130 0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53       |          |            |             |            |           |      |    |
| SOLD                                                            |          | 03/07/2012 | 3174 54     |            |           |      |    |
| ACQ                                                             | 130.0000 | 05/12/2010 | 3174 54     | 4183 40    | -1008.86  | LT15 | Y  |
| 114 0000 GNC ACQUISITIONS HOLDINGS INC - 36191G107 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 4286 30     |            |           |      |    |
| ACQ                                                             | 114.0000 | 11/17/2011 | 4286 30     | 3047 36    | 1238.94   | ST   | Y  |
| 112 0000 GNC ACQUISITIONS HOLDINGS INC - 36191G107 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/01/2012 | 4117 08     |            |           |      |    |
| ACQ                                                             | 112.0000 | 11/17/2011 | 4117.08     | 2993.89    | 1123.19   | ST   | Y  |
| 108 0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 42            |          |            |             |            |           |      |    |
| SOLD                                                            |          | 01/03/2012 | 2570 36     |            |           |      |    |
| ACQ                                                             | 108 0000 | 12/05/2011 | 2570.36     | 2546.64    | 23.72     | ST   | Y  |
| 101 0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 42            |          |            |             |            |           |      |    |
| SOLD                                                            |          | 03/07/2012 | 2404.86     |            |           |      |    |
| ACQ                                                             | 101 0000 | 01/09/2012 | 2404 86     | 2419 91    | -15 05    | ST   | Y  |
| 171 0000 GANNETT INC - 364730101 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                            |          | 10/11/2012 | 3040 48     |            |           |      |    |
| ACQ                                                             | 171 0000 | 06/29/2012 | 3040 48     | 2541.06    | 499 42    | ST   | Y  |
| 35.0000 GARDNER DENVER INC - 365558105 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                            |          | 03/07/2012 | 2362 46     |            |           |      |    |
| ACQ                                                             | 35 0000  | 01/09/2012 | 2362.46     | 2878 40    | -515 94   | ST   | Y  |
| 72 0000 GARTNER INC - 366651107 - MINOR = 42                    |          |            |             |            |           |      |    |
| SOLD                                                            |          | 01/09/2012 | 2512 03     |            |           |      |    |
| ACQ                                                             | 72 0000  | 01/03/2012 | 2512 03     | 2517 84    | -5 81     | ST   | Y  |
| 139 0000 GENERAL ELEC CO - 369604103 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 01/03/2012 | 2556.09     |            |           |      |    |
| ACQ                                                             | 139.0000 | 04/29/2009 | 2556 09     | 1730.18    | 825 91    | LT15 | Y  |
| 129 0000 GENERAL ELEC CO - 369604103 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/22/2012 | 2540.05     |            |           |      |    |
| ACQ                                                             | 129 0000 | 04/29/2009 | 2540 05     | 1605.70    | 934 35    | LT15 | Y  |
| 193.0000 GENERAL GROWTH PROPERTIES - 370023103 - MINOR = 42     |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/22/2012 | 3319 62     |            |           |      |    |
| ACQ                                                             | 193.0000 | 11/28/2011 | 3319 62     | 2603.55    | 716.07    | ST   | Y  |
| 62 0000 GENERAL MILLS INC - 370334104 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                            |          | 01/24/2012 | 2493.00     |            |           |      |    |
| ACQ                                                             | 62 0000  | 02/03/2010 | 2493 00     | 2191 39    | 301.61    | LT15 | Y  |
| 47 0000 GENESCO INC - 371532102 - MINOR = 42                    |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 3251 85     |            |           |      |    |
| ACQ                                                             | 47.0000  | 11/28/2011 | 3251 85     | 2661 90    | 589 95    | ST   | Y  |
| 38 0000 GENESCO INC - 371532102 - MINOR = 42                    |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/11/2012 | 2427 38     |            |           |      |    |
| ACQ                                                             | 38.0000  | 06/01/2012 | 2427 38     | 2431 62    | -4 24     | ST   | Y  |
| 89.0000 GENTEX CORP - 371901109 - MINOR = 42                    |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 1957 06     |            |           |      |    |
| ACQ                                                             | 89.0000  | 11/17/2011 | 1957.06     | 2450 64    | -493 58   | ST   | Y  |
| 113 0000 GENTEX CORP - 371901109 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/11/2012 | 2403 45     |            |           |      |    |
| ACQ                                                             | 113.0000 | 06/01/2012 | 2403 45     | 2429 50    | -26 05    | ST   | Y  |
| 122 0000 GENTEX CORP - 371901109 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                            |          | 07/19/2012 | 2737 61     |            |           |      |    |
| ACQ                                                             | 122.0000 | 06/22/2012 | 2737 61     | 2502 16    | 235 45    | ST   | Y  |
| 144 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 7294 87     |            |           |      |    |
| ACQ                                                             | 82 0000  | 10/15/2008 | 4154 02     | 3295.81    | 858.21    | LT15 | Y  |
|                                                                 | 62 0000  | 06/28/2011 | 3140 85     | 2542 62    | 598.23    | ST   | Y  |
| 32 0000 GRAINGER W W INC - 384802104 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                            |          | 05/21/2012 | 6025 88     |            |           |      |    |
| ACQ                                                             | 32 0000  | 04/29/2009 | 6025 88     | 2681 28    | 3344 60   | LT15 | Y  |
| 94 0000 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53  |          |            |             |            |           |      |    |
| SOLD                                                            |          | 06/22/2012 | 4121 81     |            |           |      |    |
| ACQ                                                             | 94 0000  | 06/28/2011 | 4121 81     | 4579 68    | -457.87   | ST   | Y  |
| 0309 HSBC HOLDINGS PLC SPONS A D R - 404280406 - MINOR = 53     |          |            |             |            |           |      |    |
| SOLD                                                            |          | 07/10/2012 | 1.35        |            |           |      |    |
| ACQ                                                             | 0309     | 07/05/2012 | 1 35        | 1 27       | 0 08      | ST   | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                  | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-----------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 74 0000 HALLIBURTON CO - 406216101 - MINOR = 42                       |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/24/2012 | 2705.43     |            |           |      |    |
| ACQ                                                                   | 74.0000  | 05/16/2011 | 2705.43     | 3406.92    | -701.49   | ST   | Y  |
| 8 0000 HALLIBURTON CO - 406216101 - MINOR = 42                        |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/24/2012 | 292.47      |            |           |      |    |
| ACQ                                                                   | 8.0000   | 11/28/2011 | 292.47      | 263.03     | 29.44     | ST   | Y  |
| 84.0000 HALLIBURTON CO - 406216101 - MINOR = 42                       |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 05/21/2012 | 2604.78     |            |           |      |    |
| ACQ                                                                   | 71.0000  | 11/28/2011 | 2201.66     | 2334.42    | -132.76   | ST   | Y  |
|                                                                       | 13.0000  | 03/07/2012 | 403.12      | 445.24     | -42.12    | ST   | Y  |
| 89 0000 HALLIBURTON CO - 406216101 - MINOR = 42                       |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/22/2012 | 2484.02     |            |           |      |    |
| ACQ                                                                   | 89.0000  | 03/07/2012 | 2484.02     | 3048.15    | -564.13   | ST   | Y  |
| 143 0000 HARTFORD FINANCIAL SERVICES GRP INC - 416515104 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/09/2012 | 2380.97     |            |           |      |    |
| ACQ                                                                   | 143.0000 | 11/17/2011 | 2380.97     | 2455.31    | -74.34    | ST   | Y  |
| 48.0000 HJ HEINZ CO - 423074103 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/03/2012 | 2571.31     |            |           |      |    |
| ACQ                                                                   | 48.0000  | 06/28/2011 | 2571.31     | 2550.24    | 21.07     | ST   | Y  |
| 42.0000 HITACHI LTD ADR 10 COM - 433578507 - MINOR = 53               |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 12/28/2012 | 2438.04     |            |           |      |    |
| ACQ                                                                   | 42.0000  | 03/28/2011 | 2438.04     | 2114.70    | 323.34    | LT15 | Y  |
| 76.0000 HONDA MOTOR CO LTD A D R - 438128308 - MINOR = 53             |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/29/2012 | 2619.66     |            |           |      |    |
| ACQ                                                                   | 76.0000  | 05/12/2010 | 2619.66     | 2523.12    | 96.54     | LT15 | Y  |
| 39.0000 HUMANA INC - 444859102 - MINOR = 42                           |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/01/2012 | 2974.07     |            |           |      |    |
| ACQ                                                                   | 39.0000  | 11/17/2011 | 2974.07     | 3288.48    | -314.41   | ST   | Y  |
| 37.0000 HUMANA INC - 444859102 - MINOR = 42                           |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 08/10/2012 | 2504.26     |            |           |      |    |
| ACQ                                                                   | 37.0000  | 07/19/2012 | 2504.26     | 2736.79    | -232.53   | ST   | Y  |
| 66.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 42                  |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/11/2012 | 2973.23     |            |           |      |    |
| ACQ                                                                   | 66.0000  | 07/05/2011 | 2973.23     | 2594.42    | 378.81    | ST   | Y  |
| 56.0000 IAC INTERACTIVECORP - 44919P508 - MINOR = 42                  |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/29/2012 | 2544.58     |            |           |      |    |
| ACQ                                                                   | 56.0000  | 06/22/2012 | 2544.58     | 2552.48    | -7.90     | ST   | Y  |
| 55 0000 IPC THE HOSPITALIST CO INC - 44984A105 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/24/2012 | 1812.21     |            |           |      |    |
| ACQ                                                                   | 55.0000  | 01/09/2012 | 1812.21     | 1710.50    | 101.71    | ST   | Y  |
| 74 0000 IPC THE HOSPITALIST CO INC - 44984A105 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 05/21/2012 | 2570.70     |            |           |      |    |
| ACQ                                                                   | 74.0000  | 03/07/2012 | 2570.70     | 2598.14    | -27.44    | ST   | Y  |
| 72.0000 IPC THE HOSPITALIST CO INC - 44984A105 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/11/2012 | 2849.69     |            |           |      |    |
| ACQ                                                                   | 72.0000  | 06/01/2012 | 2849.69     | 2512.08    | 337.61    | ST   | Y  |
| 191 0000 INNERWORKINGS INC - 45773Y105 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/29/2012 | 2471.48     |            |           |      |    |
| ACQ                                                                   | 191.0000 | 06/22/2012 | 2471.48     | 2555.39    | -83.91    | ST   | Y  |
| 95.0000 INTEL CORP COM - 458140100 - MINOR = 42                       |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/11/2012 | 2485.16     |            |           |      |    |
| ACQ                                                                   | 95.0000  | 10/02/2008 | 2485.16     | 1692.89    | 792.27    | LT15 | Y  |
| 193 0000 INTERCONTINENTAL HTLS GRP PLSPONS - 45857P301 - MINOR = 53   |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 07/19/2012 | 4745.31     |            |           |      |    |
| ACQ                                                                   | 193.0000 | 10/19/2010 | 4745.31     | 3585.94    | 1159.37   | LT15 | Y  |
| 5.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/01/2012 | 2508.74     |            |           |      |    |
| ACQ                                                                   | 5.0000   | 03/07/2012 | 2508.74     | 2543.60    | -34.86    | ST   | Y  |
| 5.0000 INTUITIVE SURGICAL INC - 46120E602 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 10/11/2012 | 2483.84     |            |           |      |    |
| ACQ                                                                   | 5.0000   | 06/29/2012 | 2483.84     | 2754.60    | -270.76   | ST   | Y  |
| 269 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94    |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/22/2012 | 10153.55    |            |           |      |    |
| ACQ                                                                   | 269.0000 | 04/28/2009 | 10153.55    | 7313.79    | 2839.76   | LT15 | Y  |
| 604 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94    |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 06/29/2012 | 23440.71    |            |           |      |    |
| ACQ                                                                   | 604.0000 | 04/28/2009 | 23440.71    | 16422.03   | 7018.68   | LT15 | Y  |
| 170.0000 I SHARES RUSSEL 3000 INDEX FUND - 464287689 - MINOR = 94     |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/03/2012 | 12778.65    |            |           |      |    |
| ACQ                                                                   | 170.0000 | 11/08/2010 | 12778.65    | 12353.32   | 425.33    | LT15 | Y  |
| 758.0000 I SHARES RUSSEL 3000 INDEX FUND - 464287689 - MINOR = 94     |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 01/09/2012 | 57280.95    |            |           |      |    |
| ACQ                                                                   | 758.0000 | 11/24/2010 | 57280.95    | 54177.37   | 3103.58   | LT15 | Y  |
| 201 0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 42                   |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 05/21/2012 | 2046.23     |            |           |      |    |
| ACQ                                                                   | 201.0000 | 03/07/2012 | 2046.23     | 2580.84    | -534.61   | ST   | Y  |
| 121.0000 JOHNSON JOHNSON - 478160104 - MINOR = 42                     |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 03/07/2012 | 7763.29     |            |           |      |    |
| ACQ                                                                   | 121.0000 | 11/17/2011 | 7763.29     | 7667.77    | 95.52     | ST   | Y  |
| 35.0000 JOY GLOBAL INC - 481165108 - MINOR = 42                       |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 09/17/2012 | 2121.65     |            |           |      |    |
| ACQ                                                                   | 35.0000  | 02/03/2010 | 2121.65     | 1687.35    | 434.30    | LT15 | Y  |
| 6 0000 JOY GLOBAL INC - 481165108 - MINOR = 42                        |          |            |             |            |           |      |    |
| SOLD                                                                  |          | 09/17/2012 | 363.71      |            |           |      |    |
| ACQ                                                                   | 6.0000   | 05/12/2010 | 363.71      | 326.64     | 37.07     | LT15 | Y  |

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TAX PREPARER. 389  
TRUST ADMINISTRATOR: 2851  
INVESTMENT OFFICER 671

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 131.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                                |          | 01/03/2012 | 2722.20     |            |           |      |    |
| ACQ                                                                 | 61.0000  | 03/11/2011 | 1267.59     | 2582.74    | -1315.15  | ST   | Y  |
|                                                                     | 70.0000  | 03/28/2011 | 1454.61     | 2814.00    | -1359.39  | ST   | Y  |
| 44.0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/01/2012 | 2792.17     |            |           |      |    |
| ACQ                                                                 | 44.0000  | 06/03/2011 | 2792.17     | 2510.20    | 281.97    | ST   | Y  |
| 38.0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/22/2012 | 2558.86     |            |           |      |    |
| ACQ                                                                 | 38.0000  | 06/11/2012 | 2558.86     | 2559.08    | -0.22     | ST   | Y  |
| 81.0000 LVMH MOET HENNESSY LOU VUITT A D R - 502441306 - MINOR = 53 |          |            |             |            |           |      |    |
| SOLD                                                                |          | 01/03/2012 | 2352.19     |            |           |      |    |
| ACQ                                                                 | 81.0000  | 12/05/2011 | 2352.19     | 2519.10    | -166.91   | ST   | Y  |
| 91.0000 LVMH MOET HENNESSY LOU VUITT A D R - 502441306 - MINOR = 53 |          |            |             |            |           |      |    |
| SOLD                                                                |          | 01/24/2012 | 2840.06     |            |           |      |    |
| ACQ                                                                 | 91.0000  | 01/09/2012 | 2840.06     | 2569.84    | 270.22    | ST   | Y  |
| 77.0000 LVMH MOET HENNESSY LOU VUITT A D R - 502441306 - MINOR = 53 |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/22/2012 | 2251.43     |            |           |      |    |
| ACQ                                                                 | 77.0000  | 03/07/2012 | 2251.43     | 2555.63    | -304.20   | ST   | Y  |
| 60.0000 IAM RESEARCH CORP - 512807108 - MINOR = 42                  |          |            |             |            |           |      |    |
| SOLD                                                                |          | 05/21/2012 | 2283.01     |            |           |      |    |
| ACQ                                                                 | 60.0000  | 01/24/2012 | 2283.01     | 2595.60    | -312.59   | ST   | Y  |
| 47.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 42          |          |            |             |            |           |      |    |
| SOLD                                                                |          | 05/21/2012 | 2580.71     |            |           |      |    |
| ACQ                                                                 | 47.0000  | 05/12/2010 | 2580.71     | 1494.79    | 1085.92   | LT15 | Y  |
| 112.0000 LENNAR CORP CL A - 526057104 - MINOR = 42                  |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/01/2012 | 2778.71     |            |           |      |    |
| ACQ                                                                 | 112.0000 | 03/07/2012 | 2778.71     | 2626.35    | 152.36    | ST   | Y  |
| 154.0000 LENNAR CORP CL A - 526057104 - MINOR = 42                  |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/29/2012 | 4724.61     |            |           |      |    |
| ACQ                                                                 | 154.0000 | 06/11/2012 | 4724.61     | 3994.74    | 729.87    | ST   | Y  |
| 142.0000 LENNAR CORP CL A - 526057104 - MINOR = 42                  |          |            |             |            |           |      |    |
| SOLD                                                                |          | 08/10/2012 | 4419.08     |            |           |      |    |
| ACQ                                                                 | 142.0000 | 07/19/2012 | 4419.08     | 4274.20    | 144.88    | ST   | Y  |
| 155.0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 42   |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/01/2012 | 2515.59     |            |           |      |    |
| ACQ                                                                 | 155.0000 | 01/03/2012 | 2515.59     | 2568.35    | -52.76    | ST   | Y  |
| 188.0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 42   |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/22/2012 | 3100.05     |            |           |      |    |
| ACQ                                                                 | 188.0000 | 06/11/2012 | 3100.05     | 3126.42    | -26.37    | ST   | Y  |
| 146.0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 42   |          |            |             |            |           |      |    |
| SOLD                                                                |          | 07/19/2012 | 2686.34     |            |           |      |    |
| ACQ                                                                 | 146.0000 | 06/29/2012 | 2686.34     | 2603.18    | 83.16     | ST   | Y  |
| 121.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                                |          | 05/21/2012 | 2547.09     |            |           |      |    |
| ACQ                                                                 | 121.0000 | 08/09/2011 | 2547.09     | 2660.79    | -113.70   | ST   | Y  |
| 17.0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                                |          | 05/21/2012 | 357.85      |            |           |      |    |
| ACQ                                                                 | 17.0000  | 01/24/2012 | 357.85      | 387.78     | -29.93    | ST   | Y  |
| 110.0000 LUMINEX CORP - 55027E102 - MINOR = 42                      |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/22/2012 | 2652.04     |            |           |      |    |
| ACQ                                                                 | 110.0000 | 06/11/2012 | 2652.04     | 2534.39    | 117.65    | ST   | Y  |
| 71.0000 MACYS INC - 55616P104 - MINOR = 42                          |          |            |             |            |           |      |    |
| SOLD                                                                |          | 05/21/2012 | 2558.82     |            |           |      |    |
| ACQ                                                                 | 71.0000  | 06/03/2011 | 2558.82     | 1982.60    | 576.22    | ST   | Y  |
| 213.0000 MACYS INC - 55616P104 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                |          | 12/28/2012 | 8057.61     |            |           |      |    |
| ACQ                                                                 | 93.0000  | 06/03/2011 | 3518.11     | 2596.92    | 921.19    | LT15 | Y  |
|                                                                     | 120.0000 | 11/17/2011 | 4539.50     | 3646.80    | 892.70    | LT15 | Y  |
| 88.0000 MARSH MCLENNAN COS INC - 571748102 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/11/2012 | 2783.37     |            |           |      |    |
| ACQ                                                                 | 88.0000  | 11/28/2011 | 2783.37     | 2550.24    | 233.13    | ST   | Y  |
| 86.0000 MARSH MCLENNAN COS INC - 571748102 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/29/2012 | 2754.51     |            |           |      |    |
| ACQ                                                                 | 86.0000  | 06/22/2012 | 2754.51     | 2660.84    | 93.67     | ST   | Y  |
| 82.0000 MATTEL INC - 577081102 - MINOR = 42                         |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/11/2012 | 2593.60     |            |           |      |    |
| ACQ                                                                 | 82.0000  | 05/21/2012 | 2593.60     | 2564.10    | 29.50     | ST   | Y  |
| 342.0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 42          |          |            |             |            |           |      |    |
| SOLD                                                                |          | 12/28/2012 | 2794.07     |            |           |      |    |
| ACQ                                                                 | 342.0000 | 10/11/2012 | 2794.07     | 2595.75    | 198.32    | ST   | Y  |
| 67.0000 MAXIMUS INC - 577933104 - MINOR = 42                        |          |            |             |            |           |      |    |
| SOLD                                                                |          | 03/07/2012 | 2710.10     |            |           |      |    |
| ACQ                                                                 | 67.0000  | 11/28/2011 | 2710.10     | 2615.68    | 94.42     | ST   | Y  |
| 55.0000 MAXIMUS INC - 577933104 - MINOR = 42                        |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/01/2012 | 2445.79     |            |           |      |    |
| ACQ                                                                 | 55.0000  | 05/21/2012 | 2445.79     | 2541.00    | -95.21    | ST   | Y  |
| 62.0000 MAXIMUS INC - 577933104 - MINOR = 42                        |          |            |             |            |           |      |    |
| SOLD                                                                |          | 06/29/2012 | 3164.40     |            |           |      |    |
| ACQ                                                                 | 62.0000  | 06/22/2012 | 3164.40     | 2794.34    | 370.06    | ST   | Y  |
| 74.0000 MCDONALDS CORP - 580135101 - MINOR = 42                     |          |            |             |            |           |      |    |
| SOLD                                                                |          | 12/28/2012 | 6525.17     |            |           |      |    |
| ACQ                                                                 | 74.0000  | 05/21/2004 | 6525.17     | 1884.72    | 4640.45   | LT15 | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|----|
| 75.0000 MCGRAW HILL COMPANIES INC - 580645109 - MINOR = 42              |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/11/2012 | 3246.67     |            |           |      |    |
| ACQ                                                                     | 75.0000   | 03/07/2012 | 3246.67     | 3447.75    | -201.08   | ST   | Y  |
| 29.0000 MCKESSON CORPORATION - 58155Q103 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 2520.93     |            |           |      |    |
| ACQ                                                                     | 29.0000   | 01/03/2012 | 2520.93     | 2292.44    | 228.49    | ST   | Y  |
| 76.0000 MEADWESTVACO CORP - 583334107 - MINOR = 42                      |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/09/2012 | 2240.43     |            |           |      |    |
| ACQ                                                                     | 76.0000   | 06/03/2011 | 2240.43     | 2472.04    | -231.61   | ST   | Y  |
| 8.0000 MEADWESTVACO CORP - 583334107 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/09/2012 | 235.84      |            |           |      |    |
| ACQ                                                                     | 8.0000    | 07/05/2011 | 235.84      | 269.20     | -33.36    | ST   | Y  |
| 101.0000 MEADWESTVACO CORP - 583334107 - MINOR = 42                     |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 2762.34     |            |           |      |    |
| ACQ                                                                     | 101.0000  | 07/05/2011 | 2762.34     | 2983.82    | -221.48   | ST   | Y  |
| ***FOUND UPDATE*** 06/01/12                                             |           |            |             |            |           |      |    |
| 126.0000 MEDCO HEALTH SOLUTIONS INC - 58405U102                         |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/03/2012 | 7263.26     |            |           |      |    |
| ACQ                                                                     | 126.0000  | 09/19/2008 | 7263.26     | 6141.00    | 1122.26   | LT15 | Y  |
| 38.0000 MEDNAX INC - 58502B106 - MINOR = 42                             |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 2379.50     |            |           |      |    |
| ACQ                                                                     | 38.0000   | 12/05/2011 | 2379.50     | 2591.60    | -212.10   | ST   | Y  |
| 41.0000 MEDNAX INC - 58502B106 - MINOR = 42                             |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/11/2012 | 2556.29     |            |           |      |    |
| ACQ                                                                     | 41.0000   | 06/01/2012 | 2556.29     | 2458.77    | 97.52     | ST   | Y  |
| 313.0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 1781.09     |            |           |      |    |
| ACQ                                                                     | 313.0000  | 03/07/2012 | 1781.09     | 2582.25    | -801.16   | ST   | Y  |
| 182.0000 MOBILE MINI INC - 60740F105 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/22/2012 | 2333.45     |            |           |      |    |
| ACQ                                                                     | 182.0000  | 06/01/2012 | 2333.45     | 2473.20    | -139.75   | ST   | Y  |
| 189.0000 MOBILE MINI INC - 60740F105 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 09/17/2012 | 3194.11     |            |           |      |    |
| ACQ                                                                     | 189.0000  | 06/29/2012 | 3194.11     | 2702.70    | 491.41    | ST   | Y  |
| 38.0000 MOHAWK INDS INC - 608190104 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/01/2012 | 2444.48     |            |           |      |    |
| ACQ                                                                     | 38.0000   | 05/21/2012 | 2444.48     | 2578.68    | -134.20   | ST   | Y  |
| 35.0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 42                  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/29/2012 | 2499.29     |            |           |      |    |
| ACQ                                                                     | 35.0000   | 06/01/2012 | 2499.29     | 2482.20    | 17.09     | ST   | Y  |
| 41.0000 MONSTER BEVERAGE CORP - 611740101 - MINOR = 42                  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 09/17/2012 | 2198.37     |            |           |      |    |
| ACQ                                                                     | 41.0000   | 08/23/2012 | 2198.37     | 2464.10    | -265.73   | ST   | Y  |
| 172.0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 42                  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 4492.79     |            |           |      |    |
| ACQ                                                                     | 79.0000   | 04/29/2009 | 2063.55     | 1151.18    | 912.37    | LT15 | Y  |
| 93.0000                                                                 | 93.0000   | 11/17/2011 | 2429.24     | 2471.94    | -42.70    | ST   | Y  |
| 47.0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 3121.24     |            |           |      |    |
| ACQ                                                                     | 47.0000   | 03/07/2012 | 3121.24     | 3745.88    | -624.64   | ST   | Y  |
| 970.0190 LOOMIS SAYLES STRATEGIC ALPHA FUND Y - 63872T620 - MINOR = 99  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 03/07/2012 | 9486.79     |            |           |      |    |
| ACQ                                                                     | 970.0190  | 05/16/2011 | 9486.79     | 9894.19    | -407.40   | ST   | Y  |
| 602.1290 LOOMIS SAYLES STRATEGIC ALPHA FUND Y - 63872T620 - MINOR = 99  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/22/2012 | 5870.76     |            |           |      |    |
| ACQ                                                                     | 602.1290  | 05/16/2011 | 5870.76     | 6141.72    | -270.96   | LT15 | Y  |
| 2002.9800 LOOMIS SAYLES STRATEGIC ALPHA FUND Y - 63872T620 - MINOR = 99 |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/22/2012 | 19529.06    |            |           |      |    |
| ACQ                                                                     | 2002.9800 | 06/03/2011 | 19529.06    | 20350.28   | -821.22   | LT15 | Y  |
| 82.0000 NEOGEN CORP - 640491106 - MINOR = 42                            |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/24/2012 | 2605.13     |            |           |      |    |
| ACQ                                                                     | 82.0000   | 01/03/2012 | 2605.13     | 2553.48    | 51.65     | ST   | Y  |
| 74.0000 NEOGEN CORP - 640491106 - MINOR = 42                            |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/01/2012 | 2845.97     |            |           |      |    |
| ACQ                                                                     | 74.0000   | 03/07/2012 | 2845.97     | 2518.96    | 327.01    | ST   | Y  |
| 58.0000 NEOGEN CORP - 640491106 - MINOR = 42                            |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/29/2012 | 2687.07     |            |           |      |    |
| ACQ                                                                     | 58.0000   | 06/22/2012 | 2687.07     | 2558.38    | 128.69    | ST   | Y  |
| 44.0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53              |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/22/2012 | 2558.54     |            |           |      |    |
| ACQ                                                                     | 44.0000   | 10/15/2008 | 2558.54     | 1595.00    | 963.54    | LT15 | Y  |
| 66.0000 NETAPP INC - 64110D104 - MINOR = 42                             |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/03/2012 | 2423.52     |            |           |      |    |
| ACQ                                                                     | 66.0000   | 02/18/2011 | 2423.52     | 3504.60    | -1081.08  | ST   | Y  |
| 30.0000 NETFLIX COM INC - 64110L106 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 2153.05     |            |           |      |    |
| ACQ                                                                     | 13.0000   | 05/12/2010 | 932.99      | 1389.57    | -456.58   | LT15 | Y  |
| 17.0000                                                                 | 17.0000   | 10/19/2010 | 1220.06     | 2555.44    | -1335.38  | LT15 | Y  |
| 72.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53                      |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 03/07/2012 | 3851.25     |            |           |      |    |
| ACQ                                                                     | 72.0000   | 10/15/2008 | 3851.25     | 3392.64    | 458.61    | LT15 | Y  |
| 46.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53                      |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/29/2012 | 2563.06     |            |           |      |    |
| ACQ                                                                     | 46.0000   | 10/15/2008 | 2563.06     | 2167.52    | 395.54    | LT15 | Y  |

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TRUST ADMINISTRATOR: 2851  
INVESTMENT OFFICER: 671

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION                                                | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|----|
| 95 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                                |           | 01/24/2012 | 2654 24     |            |           |      |    |
| ACQ 95 0000                                                         |           | 01/09/2012 | 2654 24     | 2608 70    | 45 54     | ST   | Y  |
| 99 0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 2107 66     |            |           |      |    |
| ACQ 99 0000                                                         |           | 03/07/2012 | 2107 66     | 2613.60    | -505 94   | ST   | Y  |
| 30 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42   |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/11/2012 | 2525 95     |            |           |      |    |
| ACQ 30.0000                                                         |           | 05/12/2010 | 2525 95     | 2533 89    | -7.94     | LT15 | Y  |
| 30 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42   |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/29/2012 | 2538 10     |            |           |      |    |
| ACQ                                                                 | 3 0000    | 05/12/2010 | 253 81      | 253 39     | 0.42      | LT15 | Y  |
|                                                                     | 27 0000   | 01/09/2012 | 2284 29     | 2609.26    | -324.97   | ST   | Y  |
| 28.0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42   |           |            |             |            |           |      |    |
| SOLD                                                                |           | 08/10/2012 | 2542.66     |            |           |      |    |
| ACQ 28 0000                                                         |           | 07/19/2012 | 2542 66     | 2434 84    | 107.82    | ST   | Y  |
| 158 0000 OCWEN FINANCIAL CORPORATION - 675746309 - MINOR = 42       |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 2343 16     |            |           |      |    |
| ACQ 158.0000                                                        |           | 03/07/2012 | 2343.16     | 2546 88    | -203 72   | ST   | Y  |
| 85.0000 OCWEN FINANCIAL CORPORATION - 675746309 - MINOR = 42        |           |            |             |            |           |      |    |
| SOLD                                                                |           | 10/11/2012 | 3015 73     |            |           |      |    |
| ACQ 85.0000                                                         |           | 06/01/2012 | 3015 73     | 1361.66    | 1654 07   | ST   | Y  |
| 73.0000 OMNICARE INC - 681904108 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                |           | 01/24/2012 | 2418 44     |            |           |      |    |
| ACQ 73.0000                                                         |           | 01/03/2012 | 2418 44     | 2567.41    | -148 97   | ST   | Y  |
| 80 0000 OMNICARE INC - 681904108 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/11/2012 | 2464 75     |            |           |      |    |
| ACQ 80 0000                                                         |           | 06/01/2012 | 2464 75     | 2443 20    | 21 55     | ST   | Y  |
| 152.0000 ORACLE CORPORATION - 68389X105 - MINOR = 42                |           |            |             |            |           |      |    |
| SOLD                                                                |           | 01/03/2012 | 3979 63     |            |           |      |    |
| ACQ 152 0000                                                        |           | 04/03/2009 | 3979 63     | 2945 76    | 1033 87   | LT15 | Y  |
| 89 0000 ORACLE CORPORATION - 68389X105 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                |           | 01/24/2012 | 2541 81     |            |           |      |    |
| ACQ 89.0000                                                         |           | 04/03/2009 | 2541 81     | 1724 82    | 816 99    | LT15 | Y  |
| 157 0000 ORACLE CORPORATION - 68389X105 - MINOR = 42                |           |            |             |            |           |      |    |
| SOLD                                                                |           | 10/11/2012 | 4856 05     |            |           |      |    |
| ACQ                                                                 | 80 0000   | 04/03/2009 | 2474 42     | 1550.40    | 924.02    | LT15 | Y  |
|                                                                     | 77.0000   | 06/03/2011 | 2381 63     | 2517.90    | -136 27   | LT15 | Y  |
| 58.0000 P G B CORP - 69331C108 - MINOR = 42                         |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 2516.01     |            |           |      |    |
| ACQ 58.0000                                                         |           | 10/02/2008 | 2516.01     | 2250.07    | 265 94    | LT15 | Y  |
| 5072.4600 PINCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99     |           |            |             |            |           |      |    |
| SOLD                                                                |           | 12/28/2012 | 57065.18    |            |           |      |    |
| ACQ                                                                 | 3655.1580 | 11/08/2010 | 41120.53    | 42838.45   | -1717.92  | LT15 | Y  |
|                                                                     | 1417.3020 | 03/11/2011 | 15944 65    | 15462 76   | 481.89    | LT15 | Y  |
| 41.0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42 |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 2539.48     |            |           |      |    |
| ACQ 41.0000                                                         |           | 11/17/2011 | 2539.48     | 2143.48    | 396.00    | ST   | Y  |
| 19.0000 PANERA BREAD COMPANY CL A - 69840W108 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 2732.89     |            |           |      |    |
| ACQ 19.0000                                                         |           | 11/28/2011 | 2732.89     | 2643.47    | 89.42     | ST   | Y  |
| 70 0000 PEGASYSTEMS INC - 705573103 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 2291 04     |            |           |      |    |
| ACQ 70 0000                                                         |           | 03/07/2012 | 2291 04     | 2541.70    | -250 66   | ST   | Y  |
| 57 0000 PENN NATL GAMING INC - 707569109 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/11/2012 | 2464 34     |            |           |      |    |
| ACQ 57 0000                                                         |           | 05/21/2012 | 2464.34     | 2599 14    | -134 80   | ST   | Y  |
| 57 0000 PENN NATL GAMING INC - 707569109 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                                |           | 07/19/2012 | 2413 89     |            |           |      |    |
| ACQ 57 0000                                                         |           | 06/22/2012 | 2413 89     | 2539 92    | -126 03   | ST   | Y  |
| 153 0000 PERKIN ELMER INC - 714046109 - MINOR = 42                  |           |            |             |            |           |      |    |
| SOLD                                                                |           | 05/21/2012 | 3994 82     |            |           |      |    |
| ACQ 153.0000                                                        |           | 01/09/2012 | 3994 82     | 3243.52    | 751.30    | ST   | Y  |
| 94.0000 PERKIN ELMER INC - 714046109 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/11/2012 | 2428 90     |            |           |      |    |
| ACQ 94.0000                                                         |           | 06/01/2012 | 2428 90     | 2449 64    | -20.74    | ST   | Y  |
| 98 0000 PERKIN ELMER INC - 714046109 - MINOR = 42                   |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/29/2012 | 2523 44     |            |           |      |    |
| ACQ 98.0000                                                         |           | 06/22/2012 | 2523.44     | 2525 46    | -2.02     | ST   | Y  |
| 25.0000 PERRIGO CO - 714290103 - MINOR = 42                         |           |            |             |            |           |      |    |
| SOLD                                                                |           | 03/07/2012 | 2620.45     |            |           |      |    |
| ACQ 25 0000                                                         |           | 10/19/2010 | 2620 45     | 1606.25    | 1014 20   | LT15 | Y  |
| 175.0000 PETROLEO BRASILEIRO SPON A D R - 71654V101 - MINOR = 53    |           |            |             |            |           |      |    |
| SOLD                                                                |           | 01/09/2012 | 4312 00     |            |           |      |    |
| ACQ 108.0000                                                        |           | 10/15/2008 | 2661.12     | 2335 41    | 325.71    | LT15 | Y  |
|                                                                     | 67 0000   | 02/03/2010 | 1650 88     | 2484 36    | -833.48   | LT15 | Y  |
| 261 0000 PETROLEO BRASILEIRO SPON A D R - 71654V101 - MINOR = 53    |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/22/2012 | 4953 93     |            |           |      |    |
| ACQ 128 0000                                                        |           | 01/24/2012 | 2429 51     | 3741 43    | -1311 92  | ST   | Y  |
|                                                                     | 133 0000  | 05/21/2012 | 2524 42     | 2624.02    | -99 60    | ST   | Y  |
| 112.0000 PFIZER INC COM - 717081103 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                                |           | 06/11/2012 | 2485 40     |            |           |      |    |
| ACQ 112 0000                                                        |           | 10/07/2008 | 2485 40     | 2066 40    | 419 00    | LT15 | Y  |

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TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND: F - FEDERAL S - STATE I - INHERITED  
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|-------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 30 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                              |          | 06/11/2012 | 2550 27     |            |           |      |    |
| ACQ 30 0000                                                       | 30 0000  | 10/15/2008 | 2550 27     | 1241 40    | 1308 87   | LT15 | Y  |
| 30 0000 PIONEER NAT RES CO - 723787107 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                              |          | 05/21/2012 | 2971 74     |            |           |      |    |
| ACQ 30 0000                                                       | 30 0000  | 03/28/2011 | 2971 74     | 3041 10    | -69 36    | LT15 | Y  |
| 16.0000 PIONEER NAT RES CO - 723787107 - MINOR = 42               |          |            |             |            |           |      |    |
| SOLD                                                              |          | 05/21/2012 | 1584 93     |            |           |      |    |
| ACQ 16 0000                                                       | 16 0000  | 05/16/2011 | 1584 93     | 1452.00    | 132 93    | LT15 | Y  |
| 1.0000 PIONEER NAT RES CO - 723787107 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                              |          | 05/21/2012 | 99 06       |            |           |      |    |
| ACQ 1.0000                                                        | 1.0000   | 01/09/2012 | 99.06       | 94.57      | 4.49      | ST   | Y  |
| 50.0000 POLARIS INDS INC - 731068102 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/24/2012 | 3120.47     |            |           |      |    |
| ACQ 50 0000                                                       | 50 0000  | 05/16/2011 | 3120 47     | 2554.25    | 566 22    | ST   | Y  |
| 39 0000 POLARIS INDS INC - 731068102 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                              |          | 05/21/2012 | 2920 25     |            |           |      |    |
| ACQ 39 0000                                                       | 39 0000  | 03/07/2012 | 2920.25     | 2550 60    | 369 65    | ST   | Y  |
| 37 0000 POLARIS INDS INC - 731068102 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                              |          | 12/28/2012 | 3036 52     |            |           |      |    |
| ACQ 37 0000                                                       | 37 0000  | 06/29/2012 | 3036 52     | 2634 77    | 401.75    | ST   | Y  |
| 40.0000 PORTFOLIO RECOVERY ASSOCIATES - 73640Q105 - MINOR = 42    |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/24/2012 | 2673 95     |            |           |      |    |
| ACQ 40 0000                                                       | 40 0000  | 01/09/2012 | 2673 95     | 2436 00    | 237 95    | ST   | Y  |
| 37 0000 PORTFOLIO RECOVERY ASSOCIATES - 73640Q105 - MINOR = 42    |          |            |             |            |           |      |    |
| SOLD                                                              |          | 06/01/2012 | 2514 46     |            |           |      |    |
| ACQ 37 0000                                                       | 37 0000  | 03/07/2012 | 2514 46     | 2546 71    | -32 25    | ST   | Y  |
| 4375 POSTNL NV ADR - 73753A103 - MINOR = 53                       |          |            |             |            |           |      |    |
| SOLD                                                              |          | 08/27/2012 | 1 57        |            |           |      |    |
| ACQ 4375                                                          | 4375     | 07/19/2012 | 1 57        | 1 77       | -0 20     | ST   | Y  |
| 651 0000 POSTNL NV ADR - 73753A103 - MINOR = 53                   |          |            |             |            |           |      |    |
| SOLD                                                              |          | 09/17/2012 | 2538 84     |            |           |      |    |
| ACQ 651 0000                                                      | 651 0000 | 07/19/2012 | 2538.84     | 2628 51    | -89 67    | ST   | Y  |
| 78.0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                              |          | 05/21/2012 | 3249 40     |            |           |      |    |
| ACQ 78.0000                                                       | 78.0000  | 11/28/2011 | 3249 40     | 2605 98    | 643 42    | ST   | Y  |
| 61 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                              |          | 06/22/2012 | 2361 87     |            |           |      |    |
| ACQ 61 0000                                                       | 61 0000  | 06/11/2012 | 2361 87     | 2501 60    | -139 73   | ST   | Y  |
| 70.0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                              |          | 09/17/2012 | 2447.14     |            |           |      |    |
| ACQ 70 0000                                                       | 70 0000  | 06/29/2012 | 2447.14     | 2600.50    | -153 36   | ST   | Y  |
| 16 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                              |          | 06/01/2012 | 2605 22     |            |           |      |    |
| ACQ 16 0000                                                       | 16 0000  | 04/29/2009 | 2605.22     | 1187 68    | 1417 54   | LT15 | Y  |
| 10 0000 PRICELINE COM INC - 741503403 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/03/2012 | 4800 42     |            |           |      |    |
| ACQ 8.0000                                                        | 8.0000   | 04/29/2009 | 3840 34     | 760 80     | 3079 54   | LT15 | Y  |
| 2 0000                                                            | 2 0000   | 05/22/2009 | 960 08      | 203 48     | 756 60    | LT15 | Y  |
| 149 0000 PRINCIPAL FINANCIAL GROUP INC - 74251V102 - MINOR = 42   |          |            |             |            |           |      |    |
| SOLD                                                              |          | 12/28/2012 | 4189 78     |            |           |      |    |
| ACQ 149 0000                                                      | 149 0000 | 06/11/2012 | 4189 78     | 3710 09    | 479 69    | ST   | Y  |
| 110 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                              |          | 06/29/2012 | 6703.25     |            |           |      |    |
| ACQ 110 0000                                                      | 110 0000 | 06/20/2006 | 6703 25     | 6096 20    | 607 05    | LT15 | Y  |
| 137 0000 PUBLIC SVC ENTERPRISE GROUP INC - 744573106 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/03/2012 | 4374 39     |            |           |      |    |
| ACQ 137 0000                                                      | 137 0000 | 10/19/2010 | 4374 39     | 4600 46    | -226 07   | LT15 | Y  |
| 69 0000 QUALITY SYSTEMS INC - 747582104 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/24/2012 | 2622 63     |            |           |      |    |
| ACQ 69 0000                                                       | 69 0000  | 01/09/2012 | 2622.63     | 2551 62    | 71 01     | ST   | Y  |
| 116.0000 QUANTA SVCS INC - 74762E102 - MINOR = 42                 |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/24/2012 | 2416.32     |            |           |      |    |
| ACQ 116.0000                                                      | 116.0000 | 01/09/2012 | 2416.32     | 2518 30    | -101 98   | ST   | Y  |
| 100.0000 R T I INTL METALS INC - 74973W107 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/03/2012 | 2408.96     |            |           |      |    |
| ACQ 100.0000                                                      | 100.0000 | 12/05/2011 | 2408.96     | 2629.00    | -220 04   | ST   | Y  |
| 42.0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                              |          | 01/24/2012 | 2396 89     |            |           |      |    |
| ACQ 42 0000                                                       | 42 0000  | 01/09/2012 | 2396.89     | 2490 60    | -93.71    | ST   | Y  |
| 40.0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                              |          | 05/21/2012 | 2531 54     |            |           |      |    |
| ACQ 40.0000                                                       | 40.0000  | 03/07/2012 | 2531.54     | 2524 40    | 7 14      | ST   | Y  |
| 58 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                              |          | 09/17/2012 | 4055 26     |            |           |      |    |
| ACQ 58 0000                                                       | 58 0000  | 08/23/2012 | 4055 26     | 3839 60    | 215.66    | ST   | Y  |
| 62.0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                              |          | 12/28/2012 | 3866 23     |            |           |      |    |
| ACQ 62.0000                                                       | 62.0000  | 10/11/2012 | 3866 23     | 4509 26    | -643 03   | ST   | Y  |
| 73 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                              |          | 03/07/2012 | 2530 13     |            |           |      |    |
| ACQ 73 0000                                                       | 73 0000  | 01/24/2012 | 2530 13     | 2497 26    | 32 87     | ST   | Y  |
| 77 0000 RAYMOND JAMES FINL INC - 754730109 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                              |          | 07/19/2012 | 2611 78     |            |           |      |    |
| ACQ 77 0000                                                       | 77 0000  | 05/21/2012 | 2611 78     | 2550 93    | 60 85     | ST   | Y  |

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04:27.15 PMTAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                   | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|----|
| 47 0000 RED HAT INC - 756577102 - MINOR = 42                           |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 2601 91     |            |           |      |    |
| ACQ                                                                    | 47 0000   | 01/03/2012 | 2601 91     | 1969 75    | 632 16    | ST   | Y  |
| 74 0000 RED HAT INC - 756577102 - MINOR = 42                           |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 12/28/2012 | 3867 15     |            |           |      |    |
| ACQ                                                                    | 74.0000   | 01/03/2012 | 3867 15     | 3101.30    | 765 85    | ST   | Y  |
| 23 0000 REGENERON PHARMACEUTICALS INC - 75886F107 - MINOR = 42         |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 11/15/2012 | 3321 35     |            |           |      |    |
| ACQ                                                                    | 23 0000   | 06/29/2012 | 3321 35     | 2636 03    | 685.32    | ST   | Y  |
| 217.0000 REPSOL S.A - 76026T205 - MINOR = 53                           |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 06/08/2012 | 3430.69     |            |           |      |    |
| ACQ                                                                    | 73 0000   | 03/28/2011 | 1154.10     | 2502 44    | -1348.34  | LT15 | Y  |
|                                                                        | 144 0000  | 05/21/2012 | 2276.59     | 2494.08    | -217 49   | ST   | Y  |
| 114.0000 REPUBLIC SVCS INC - 760759100 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 03/07/2012 | 3349 31     |            |           |      |    |
| ACQ                                                                    | 114.0000  | 11/17/2011 | 3349 31     | 3025 56    | 323 75    | ST   | Y  |
| 209 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 42             |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 06/11/2012 | 2445.45     |            |           |      |    |
| ACQ                                                                    | 209.0000  | 06/01/2012 | 2445.45     | 2443 00    | 2.45      | ST   | Y  |
| 114 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 53         |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 01/09/2012 | 2420 28     |            |           |      |    |
| ACQ                                                                    | 114 0000  | 01/03/2012 | 2420 28     | 2522 71    | -102 43   | ST   | Y  |
| 109 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 53         |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 2164 74     |            |           |      |    |
| ACQ                                                                    | 109.0000  | 01/24/2012 | 2164.74     | 2564 56    | -399 92   | ST   | Y  |
| 36 0000 ROCK TENN CO CL A - 772739207 - MINOR = 42                     |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 11/15/2012 | 2242 74     |            |           |      |    |
| ACQ                                                                    | 36.0000   | 10/11/2012 | 2242 74     | 2593 44    | -350 70   | ST   | Y  |
| 103 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 06/29/2012 | 5076 69     |            |           |      |    |
| ACQ                                                                    | 103 0000  | 10/15/2008 | 5076 69     | 3720 36    | 1356 33   | LT15 | Y  |
| 32.0000 ROPER INDS INC - 776696106 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 03/07/2012 | 2973 06     |            |           |      |    |
| ACQ                                                                    | 32 0000   | 01/09/2012 | 2973 06     | 2893 12    | 79 94     | ST   | Y  |
| 2393 ROUSE PPTYS INC - 779287101 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 01/25/2012 | 2 63        |            |           |      |    |
| ACQ                                                                    | .2393     | 01/12/2012 | 2.63        | 2 72       | -0.09     | ST   | Y  |
| 7 0000 ROUSE PPTYS INC - 779287101 - MINOR = 42                        |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 03/07/2012 | 102.40      |            |           |      |    |
| ACQ                                                                    | 7.0000    | 01/12/2012 | 102 40      | 79 53      | 22.87     | ST   | Y  |
| 431.0000 KONINKLIJKE (ROYAL) KPN NV SP ADR - 780641205 - MINOR = 53    |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 08/23/2012 | 3603.07     |            |           |      |    |
| ACQ                                                                    | 290 0000  | 04/28/2009 | 2424 34     | 3610 50    | -1186 16  | LT15 | Y  |
|                                                                        | 141.0000  | 10/14/2009 | 1178.73     | 2538 00    | -1359 27  | LT15 | Y  |
| 59 0000 SBA COMMUNICATIONS CORP CL A - 78388J106 - MINOR = 42          |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 2977.42     |            |           |      |    |
| ACQ                                                                    | 59 0000   | 01/03/2012 | 2977 42     | 2541 13    | 436 29    | ST   | Y  |
| 35 0000 SM ENERGY CO - 78454L100 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 03/07/2012 | 2697.40     |            |           |      |    |
| ACQ                                                                    | 35.0000   | 01/03/2012 | 2697 40     | 2627.10    | 70 30     | ST   | Y  |
| 110 0000 SPS COMMERCE INC - 78463M107 - MINOR = 42                     |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 09/17/2012 | 3835 94     |            |           |      |    |
| ACQ                                                                    | 110 0000  | 11/17/2011 | 3835 94     | 2514 60    | 1321 34   | ST   | Y  |
| 2098.0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94      |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 06/11/2012 | 72935 96    |            |           |      |    |
| ACQ                                                                    | 2098.0000 | 02/18/2011 | 72935 96    | 82960 17   | -10024 21 | LT15 | Y  |
| 490 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94       |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 06/11/2012 | 17034.62    |            |           |      |    |
| ACQ                                                                    | 490.0000  | 06/28/2011 | 17034.62    | 19343 88   | -2309 26  | ST   | Y  |
| 2611 0000 SPDR BARCLAYS INTRNTNL TREASURY ETF - 78464A516 - MINOR = 95 |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 153872.70   |            |           |      |    |
| ACQ                                                                    | 1401.0000 | 10/19/2010 | 82564 40    | 85233 34   | -2668.94  | LT15 | Y  |
|                                                                        | 1210.0000 | 02/18/2011 | 71308.30    | 71254.85   | 53.45     | LT15 | Y  |
| 29.0000 SXC HEALTH SOLUTIONS CORP - 78505P100 - MINOR = 53             |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 06/08/2012 | 2707 66     |            |           |      |    |
| ACQ                                                                    | 29.0000   | 05/21/2012 | 2707 66     | 2606 23    | 101.43    | ST   | Y  |
| 72.0000 ST JUDE MED INC - 790849103 - MINOR = 42                       |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 01/03/2012 | 2516 35     |            |           |      |    |
| ACQ                                                                    | 72.0000   | 12/05/2011 | 2516 35     | 2665.44    | -149 09   | ST   | Y  |
| 42 0000 SALESFORCE COM INC - 79466L302 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 01/03/2012 | 4271 40     |            |           |      |    |
| ACQ                                                                    | 42.0000   | 10/14/2009 | 4271 40     | 2606.03    | 1665 37   | LT15 | Y  |
| 18.0000 SALESFORCE COM INC - 79466L302 - MINOR = 42                    |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 2644 50     |            |           |      |    |
| ACQ                                                                    | 18.0000   | 10/14/2009 | 2644 50     | 1116.87    | 1527 63   | LT15 | Y  |
| 70 0000 SANDISK CORP - 80004C101 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 2274 24     |            |           |      |    |
| ACQ                                                                    | 70.0000   | 08/09/2011 | 2274 24     | 2564 10    | -289 86   | ST   | Y  |
| 73 0000 SANDISK CORP - 80004C101 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 10/11/2012 | 3149 14     |            |           |      |    |
| ACQ                                                                    | 73.0000   | 07/19/2012 | 3149 14     | 2576 13    | 573 01    | ST   | Y  |
| 178 0000 SBERBANK SPONSORED A D R - 80585Y308 - MINOR = 53             |           |            |             |            |           |      |    |
| SOLD                                                                   |           | 05/21/2012 | 1868 96     |            |           |      |    |
| ACQ                                                                    | 178.0000  | 08/09/2011 | 1868.96     | 2232.12    | -363 16   | ST   | Y  |

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TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|----|
| 71.0000 SBERBANK SPONSORED A D R - 80585Y308 - MINOR = 53               |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 745.48      |            |           |      |    |
| ACQ                                                                     | 71.0000   | 11/17/2011 | 745.48      | 735.56     | 9.92      | ST   | Y  |
| 137 7400 LAUDUS INTL MARKETMASTERS FUND SEL - 808509640 - MINOR = 98    |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 08/10/2012 | 2501.36     |            |           |      |    |
| ACQ                                                                     | 137.7400  | 03/11/2011 | 2501.36     | 2643.23    | -141.87   | LT15 | Y  |
| 1831 1380 LAUDUS INTL MARKETMASTERS FUND SEL - 808509640 - MINOR = 98   |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 08/10/2012 | 33253.47    |            |           |      |    |
| ACQ                                                                     | 1831.1380 | 11/28/2011 | 33253.47    | 29701.06   | 3552.41   | ST   | Y  |
| 377 0000 SCIQUEST INC - 80908T101 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 5444.62     |            |           |      |    |
| ACQ                                                                     | 192.0000  | 11/28/2011 | 2772.86     | 2620.78    | 152.08    | ST   | Y  |
|                                                                         | 185 0000  | 01/24/2012 | 2671.76     | 2706.91    | -35.15    | ST   | Y  |
| 105 0000 SEMTECH CORP - 816850101 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/11/2012 | 2495.79     |            |           |      |    |
| ACQ                                                                     | 105 0000  | 11/17/2011 | 2495.79     | 2414.48    | 81.31     | ST   | Y  |
| 108 0000 SEMTECH CORP - 816850101 - MINOR = 42                          |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/29/2012 | 2613.54     |            |           |      |    |
| ACQ                                                                     | 108 0000  | 06/22/2012 | 2613.54     | 2542.16    | 71.38     | ST   | Y  |
| 45 0000 SIEMENS AG A D R - 826197501 - MINOR = 53                       |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/09/2012 | 4372.33     |            |           |      |    |
| ACQ                                                                     | 26 0000   | 11/08/2010 | 2526.24     | 3093.22    | -566.98   | LT15 | Y  |
|                                                                         | 19 0000   | 05/16/2011 | 1846.09     | 2519.40    | -673.31   | ST   | Y  |
| 30 0000 SIEMENS AG A D R - 826197501 - MINOR = 53                       |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/01/2012 | 2414.34     |            |           |      |    |
| ACQ                                                                     | 30 0000   | 05/21/2012 | 2414.34     | 2556.00    | -141.66   | ST   | Y  |
| 57 0000 SIX FLAGS ENTERTAINMENT - 83001A102 - MINOR = 42                |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 12/28/2012 | 3459.82     |            |           |      |    |
| ACQ                                                                     | 57 0000   | 05/21/2012 | 3459.82     | 2531.31    | 928.51    | ST   | Y  |
| 87 0000 SKYWORKS SOLUTIONS INC - 83088M102 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 10/11/2012 | 1974.11     |            |           |      |    |
| ACQ                                                                     | 87 0000   | 08/10/2012 | 1974.11     | 2567.33    | -593.22   | ST   | Y  |
| 70 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 42                 |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 09/17/2012 | 2445.75     |            |           |      |    |
| ACQ                                                                     | 70 0000   | 07/19/2012 | 2445.75     | 2215.46    | 230.29    | ST   | Y  |
| 646 0000 STARWOOD PROPERTY TRUST INC - 85571B105 - MINOR = 42           |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 12816.67    |            |           |      |    |
| ACQ                                                                     | 646 0000  | 08/09/2011 | 12816.67    | 11303.26   | 1513.41   | ST   | Y  |
| 78 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 53                      |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 08/10/2012 | 2476.44     |            |           |      |    |
| ACQ                                                                     | 78 0000   | 07/19/2012 | 2476.44     | 2390.64    | 85.80     | ST   | Y  |
| 115 0000 SUNTRUST BKS INC - 867914103 - MINOR = 42                      |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 2546.10     |            |           |      |    |
| ACQ                                                                     | 93 0000   | 05/16/2011 | 2059.02     | 2604.92    | -545.90   | LT15 | Y  |
|                                                                         | 22.0000   | 11/28/2011 | 487.08      | 371.79     | 115.29    | ST   | Y  |
| 130 0000 SUNTRUST BKS INC - 867914103 - MINOR = 42                      |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/22/2012 | 2970.50     |            |           |      |    |
| ACQ                                                                     | 130.0000  | 11/28/2011 | 2970.50     | 2196.93    | 773.57    | ST   | Y  |
| 30 0000 SYNGENTA A G A D R - 87160A100 - MINOR = 53                     |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 12/28/2012 | 2407.74     |            |           |      |    |
| ACQ                                                                     | 30 0000   | 08/10/2012 | 2407.74     | 2070.90    | 336.84    | ST   | Y  |
| 2515 4670 TCW EMERGING MARKETS INCOME FUND - 87234N765 - MINOR = 99     |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 11/15/2012 | 23293.22    |            |           |      |    |
| ACQ                                                                     | 2326 8520 | 12/05/2011 | 21546.65    | 19289.60   | 2257.05   | ST   | Y  |
|                                                                         | 188 6150  | 01/09/2012 | 1746.57     | 1565.50    | 181.07    | ST   | Y  |
| 255 6230 TCW EMERGING MARKETS LOCAL CCY INC I - 872365309 - MINOR = 99  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/11/2012 | 2494.88     |            |           |      |    |
| ACQ                                                                     | 255.6230  | 11/17/2011 | 2494.88     | 2433.26    | 61.62     | ST   | Y  |
| **CHANGED** 03/19/13 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 04/16/13   |           |            |             |            |           |      |    |
| 1645.9760 TCW EMERGING MARKETS LOCAL CCY INC I - 872365309 - MINOR = 99 |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 11/15/2012 | 17216.91    |            |           |      |    |
| ACQ                                                                     | 372 4980  | 11/17/2011 | 3896.33     | 3545.78    | 350.55    | ST   | Y  |
|                                                                         | 941 7600  | 11/28/2011 | 9850.81     | 8738.48    | 1112.33   | ST   | Y  |
|                                                                         | 331.7180  | 05/21/2012 | 3469.77     | 3262.34    | 207.43    | ST   | Y  |
| **CHANGED** 03/19/13 CJO PREP NOTE EXISTS ***FOUND UPDATE*** 04/16/13   |           |            |             |            |           |      |    |
| 254 0000 TD AMERITRADE HLDG CORP - 87236Y108 - MINOR = 42               |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 4353.46     |            |           |      |    |
| ACQ                                                                     | 134.0000  | 02/18/2011 | 2296.71     | 2893.05    | -596.34   | LT15 | Y  |
|                                                                         | 120.0000  | 05/16/2011 | 2056.75     | 2510.33    | -453.58   | LT15 | Y  |
| 4863.9130 TFS MARKET NEUTRAL FUND - 872407101 - MINOR = 98              |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 73250.53    |            |           |      |    |
| ACQ                                                                     | 4863 9130 | 02/18/2011 | 73250.53    | 74515.15   | -1264.62  | LT15 | Y  |
| 38 0000 TECHNE CORP - 878377100 - MINOR = 42                            |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 05/21/2012 | 2560.38     |            |           |      |    |
| ACQ                                                                     | 38.0000   | 12/05/2011 | 2560.38     | 2555.50    | 4.88      | ST   | Y  |
| 53 0000 TECHNE CORP - 878377100 - MINOR = 42                            |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/22/2012 | 3762.33     |            |           |      |    |
| ACQ                                                                     | 53 0000   | 06/11/2012 | 3762.33     | 3484.22    | 278.11    | ST   | Y  |
| 63.0000 TELEFLEX INC - 879369106 - MINOR = 42                           |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 06/29/2012 | 3824.64     |            |           |      |    |
| ACQ                                                                     | 63.0000   | 06/11/2012 | 3824.64     | 3779.37    | 45.27     | ST   | Y  |
| 47 0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 42                  |           |            |             |            |           |      |    |
| SOLD                                                                    |           | 01/03/2012 | 2555.34     |            |           |      |    |
| ACQ                                                                     | 47 0000   | 12/05/2011 | 2555.34     | 2612.73    | -57.39    | ST   | Y  |

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TAX PREPARER 389  
TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                              | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-------------------------------------------------------------------|--------|------------|-------------|------------|-----------|------|----|
| 43.0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 42            |        |            |             |            |           |      |    |
| SOLD                                                              |        | 05/21/2012 | 2041.70     |            |           |      |    |
| ACQ 43.0000                                                       |        | 01/09/2012 | 2041.70     | 2493.57    | -451.87   | ST   | Y  |
| 44.0000 THOMAS & BETTS CORP - 884315102 - MINOR = 42              |        |            |             |            |           |      |    |
| SOLD                                                              |        | 03/07/2012 | 3172.34     |            |           |      |    |
| ACQ 44.0000                                                       |        | 01/24/2012 | 3172.34     | 2550.68    | 621.66    | ST   | Y  |
| 159.0000 TOKIO MARINE HOLDINGS A D R - 889094108 - MINOR = 53     |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/24/2012 | 3833.42     |            |           |      |    |
| ACQ 68.0000                                                       |        | 02/03/2009 | 1639.45     | 1819.00    | -179.55   | LT15 | Y  |
| 91.0000                                                           |        | 02/03/2010 | 2193.97     | 2511.60    | -317.63   | LT15 | Y  |
| 108.0000 TOTAL SYSTEM SERVICES INC - 891906109 - MINOR = 42       |        |            |             |            |           |      |    |
| SOLD                                                              |        | 07/19/2012 | 2615.75     |            |           |      |    |
| ACQ 108.0000                                                      |        | 06/01/2012 | 2615.75     | 2462.40    | 153.35    | ST   | Y  |
| 54.0000 TRIMBLE NAV LTD - 896239100 - MINOR = 42                  |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/22/2012 | 2507.70     |            |           |      |    |
| ACQ 54.0000                                                       |        | 06/01/2012 | 2507.70     | 2461.86    | 45.84     | ST   | Y  |
| 56.0000 TRIMBLE NAV LTD - 896239100 - MINOR = 42                  |        |            |             |            |           |      |    |
| SOLD                                                              |        | 07/19/2012 | 2429.78     |            |           |      |    |
| ACQ 56.0000                                                       |        | 06/29/2012 | 2429.78     | 2591.68    | -161.90   | ST   | Y  |
| 58.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 42                |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/09/2012 | 3548.95     |            |           |      |    |
| ACQ 58.0000                                                       |        | 08/09/2011 | 3548.95     | 2587.38    | 961.57    | ST   | Y  |
| 46.0000 TRIUMPH GROUP INC - 896818101 - MINOR = 42                |        |            |             |            |           |      |    |
| SOLD                                                              |        | 07/19/2012 | 2784.31     |            |           |      |    |
| ACQ 46.0000                                                       |        | 06/29/2012 | 2784.31     | 2585.20    | 199.11    | ST   | Y  |
| 59.0000 TRIPADVISOR INC - 896945201 - MINOR = 42                  |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/11/2012 | 2525.74     |            |           |      |    |
| ACQ 59.0000                                                       |        | 06/01/2012 | 2525.74     | 2387.14    | 138.60    | ST   | Y  |
| 59.0000 TRIPADVISOR INC - 896945201 - MINOR = 42                  |        |            |             |            |           |      |    |
| SOLD                                                              |        | 10/11/2012 | 1882.64     |            |           |      |    |
| ACQ 59.0000                                                       |        | 06/22/2012 | 1882.64     | 2692.17    | -809.53   | ST   | Y  |
| 1734.4500 TURNER SPECTRUM FUND INSTL - 900297664 - MINOR = 98     |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/09/2012 | 19183.02    |            |           |      |    |
| ACQ 1734.4500                                                     |        | 11/28/2011 | 19183.02    | 19790.08   | -607.06   | ST   | Y  |
| 135.0000 USG CORP - 903293405 - MINOR = 42                        |        |            |             |            |           |      |    |
| SOLD                                                              |        | 08/23/2012 | 2693.37     |            |           |      |    |
| ACQ 135.0000                                                      |        | 06/29/2012 | 2693.37     | 2605.50    | 87.87     | ST   | Y  |
| 249.0000 U S AIRWAYS GROUP INC - 90341W108 - MINOR = 42           |        |            |             |            |           |      |    |
| SOLD                                                              |        | 10/11/2012 | 2826.10     |            |           |      |    |
| ACQ 249.0000                                                      |        | 08/10/2012 | 2826.10     | 2534.75    | 291.35    | ST   | Y  |
| 36.0000 ULTA SALON COSMETICS & FRAGRANCE - 903849303 - MINOR = 42 |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/24/2012 | 2752.86     |            |           |      |    |
| ACQ 36.0000                                                       |        | 01/09/2012 | 2752.86     | 2510.64    | 242.22    | ST   | Y  |
| 31.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42            |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/03/2012 | 2246.21     |            |           |      |    |
| ACQ 31.0000                                                       |        | 12/05/2011 | 2246.21     | 2599.04    | -352.83   | ST   | Y  |
| 34.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42            |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/11/2012 | 3551.22     |            |           |      |    |
| ACQ 34.0000                                                       |        | 01/09/2012 | 3551.22     | 2508.52    | 1042.70   | ST   | Y  |
| 26.0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42            |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/29/2012 | 2454.08     |            |           |      |    |
| ACQ 26.0000                                                       |        | 06/22/2012 | 2454.08     | 2584.66    | -130.58   | ST   | Y  |
| 107.0000 UNITED NAT FOODS INC - 911163103 - MINOR = 42            |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/03/2012 | 4270.65     |            |           |      |    |
| ACQ 107.0000                                                      |        | 04/28/2009 | 4270.65     | 2542.96    | 1727.69   | LT15 | Y  |
| 57.0000 UNITED NAT FOODS INC - 911163103 - MINOR = 42             |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/29/2012 | 3125.23     |            |           |      |    |
| ACQ 57.0000                                                       |        | 03/07/2012 | 3125.23     | 2582.67    | 542.56    | ST   | Y  |
| 90.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 42         |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/03/2012 | 6745.63     |            |           |      |    |
| ACQ 90.0000                                                       |        | 08/06/2003 | 6745.63     | 3324.11    | 3421.52   | LT15 | Y  |
| 109.0000 UNUM GROUP - 91529Y106 - MINOR = 42                      |        |            |             |            |           |      |    |
| SOLD                                                              |        | 01/24/2012 | 2534.25     |            |           |      |    |
| ACQ 109.0000                                                      |        | 11/28/2011 | 2534.25     | 2317.29    | 216.96    | ST   | Y  |
| 125.0000 UNUM GROUP - 91529Y106 - MINOR = 42                      |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/01/2012 | 2416.25     |            |           |      |    |
| ACQ 25.0000                                                       |        | 11/28/2011 | 483.25      | 531.49     | -48.24    | ST   | Y  |
| 100.0000                                                          |        | 01/03/2012 | 1933.00     | 2155.00    | -222.00   | ST   | Y  |
| 20.0000 V F CORP - 918204108 - MINOR = 42                         |        |            |             |            |           |      |    |
| SOLD                                                              |        | 03/07/2012 | 2903.74     |            |           |      |    |
| ACQ 20.0000                                                       |        | 11/28/2011 | 2903.74     | 2671.53    | 232.21    | ST   | Y  |
| 54.0000 VALEANT PHARMACEUTICALS INTE - 91911K102 - MINOR = 53     |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/11/2012 | 2537.40     |            |           |      |    |
| ACQ 54.0000                                                       |        | 05/21/2012 | 2537.40     | 2544.48    | -7.08     | ST   | Y  |
| 56.0000 VALEANT PHARMACEUTICALS INTE - 91911K102 - MINOR = 53     |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/29/2012 | 2504.26     |            |           |      |    |
| ACQ 56.0000                                                       |        | 06/22/2012 | 2504.26     | 2651.04    | -146.78   | ST   | Y  |
| 245.0000 VALE SA SP A D R - 91912E204 - MINOR = 53                |        |            |             |            |           |      |    |
| SOLD                                                              |        | 06/22/2012 | 4588.86     |            |           |      |    |
| ACQ 19.0000                                                       |        | 04/29/2009 | 355.87      | 264.48     | 91.39     | LT15 | Y  |
| 88.0000                                                           |        | 03/28/2011 | 1648.24     | 2508.88    | -860.64   | LT15 | Y  |
| 138.0000                                                          |        | 06/01/2012 | 2584.75     | 2460.47    | 124.28    | ST   | Y  |
| 229.0000 VALE SA SP A D R - 91912E204 - MINOR = 53                |        |            |             |            |           |      |    |
| SOLD                                                              |        | 12/28/2012 | 4566.15     |            |           |      |    |
| ACQ 229.0000                                                      |        | 10/11/2012 | 4566.15     | 4085.13    | 481.02    | ST   | Y  |

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TRUST ADMINISTRATOR 2851  
INVESTMENT OFFICER 671LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                        | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|-------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 58 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 42       |          |            |             |            |           |      |    |
| SOLD                                                        |          | 06/01/2012 | 2029.37     |            |           |      |    |
| ACQ                                                         | 58.0000  | 05/21/2012 | 2029.37     | 2630.88    | -601.51   | ST   | Y  |
| 0000 VERITAS SOFTWARE CORP - 923436109 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                        |          | 10/04/2012 | 118.61      |            |           |      |    |
| ACQ                                                         | 0000     |            | 118.61      | 0.00       | 118.61    | LT15 | Y  |
| **CHANGED** 11/19/12 PAR                                    |          |            |             |            |           |      |    |
| 66 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 42     |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/24/2012 | 2475.71     |            |           |      |    |
| ACQ                                                         | 66.0000  | 10/02/2008 | 2475.71     | 1941.78    | 533.93    | LT15 | Y  |
| 91.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/09/2012 | 2466.05     |            |           |      |    |
| ACQ                                                         | 91.0000  | 01/03/2012 | 2466.05     | 2558.92    | -92.87    | ST   | Y  |
| 89 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                        |          | 06/01/2012 | 2494.61     |            |           |      |    |
| ACQ                                                         | 89.0000  | 05/21/2012 | 2494.61     | 2624.61    | -130.00   | ST   | Y  |
| 85 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                        |          | 06/22/2012 | 2430.99     |            |           |      |    |
| ACQ                                                         | 85.0000  | 06/11/2012 | 2430.99     | 2452.25    | -21.26    | ST   | Y  |
| 87 0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42         |          |            |             |            |           |      |    |
| SOLD                                                        |          | 07/19/2012 | 2489.01     |            |           |      |    |
| ACQ                                                         | 87.0000  | 06/29/2012 | 2489.01     | 2594.34    | -105.33   | ST   | Y  |
| 44 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                        |          | 11/15/2012 | 1782.84     |            |           |      |    |
| ACQ                                                         | 44.0000  | 10/11/2012 | 1782.84     | 2563.00    | -780.16   | ST   | Y  |
| 25 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 42    |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/03/2012 | 2557.20     |            |           |      |    |
| ACQ                                                         | 25.0000  | 05/22/2009 | 2557.20     | 1654.21    | 902.99    | LT15 | Y  |
| 88 0000 VODAFONE GROUP PLC A D R - 92857W209 - MINOR = 53   |          |            |             |            |           |      |    |
| SOLD                                                        |          | 10/11/2012 | 2522.02     |            |           |      |    |
| ACQ                                                         | 88.0000  | 06/28/2011 | 2522.02     | 2297.68    | 224.34    | LT15 | Y  |
| 59 0000 WALGREEN CO - 931422109 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/03/2012 | 1956.44     |            |           |      |    |
| ACQ                                                         | 59.0000  | 02/18/2011 | 1956.44     | 2531.10    | -574.66   | ST   | Y  |
| 66.0000 WASTE MGMT INC - 94106L109 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/09/2012 | 2172.88     |            |           |      |    |
| ACQ                                                         | 66.0000  | 10/07/2008 | 2172.88     | 2071.08    | 101.80    | LT15 | Y  |
| 40 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/24/2012 | 2236.35     |            |           |      |    |
| ACQ                                                         | 40.0000  | 01/09/2012 | 2236.35     | 2537.60    | -301.25   | ST   | Y  |
| 36 0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                        |          | 06/01/2012 | 2509.50     |            |           |      |    |
| ACQ                                                         | 36.0000  | 05/21/2012 | 2509.50     | 2540.88    | -31.38    | ST   | Y  |
| 36.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 42 |          |            |             |            |           |      |    |
| SOLD                                                        |          | 06/29/2012 | 2645.04     |            |           |      |    |
| ACQ                                                         | 36.0000  | 06/11/2012 | 2645.04     | 2539.80    | 105.24    | ST   | Y  |
| 81.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 42       |          |            |             |            |           |      |    |
| SOLD                                                        |          | 05/21/2012 | 2528.80     |            |           |      |    |
| ACQ                                                         | 81.0000  | 08/06/2003 | 2528.80     | 2027.83    | 500.97    | LT15 | Y  |
| 297 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 42      |          |            |             |            |           |      |    |
| SOLD                                                        |          | 08/10/2012 | 9985.06     |            |           |      |    |
| ACQ                                                         | 48.0000  | 08/06/2003 | 1613.75     | 1201.68    | 412.07    | LT15 | Y  |
|                                                             | 76.0000  | 05/12/2010 | 2555.10     | 2557.40    | -2.30     | LT15 | Y  |
|                                                             | 173.0000 | 03/07/2012 | 5816.21     | 5309.29    | 506.92    | ST   | Y  |
| 40 0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 42        |          |            |             |            |           |      |    |
| SOLD                                                        |          | 05/21/2012 | 3402.32     |            |           |      |    |
| ACQ                                                         | 40.0000  | 11/28/2011 | 3402.32     | 2632.00    | 770.32    | ST   | Y  |
| 6667 WPX ENERGY INC - 98212B103 - MINOR = 42                |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/10/2012 | 10.87       |            |           |      |    |
| ACQ                                                         | 6667     | 02/18/2011 | 10.87       | 11.25      | -0.38     | ST   | Y  |
| 56 0000 WPX ENERGY INC - 98212B103 - MINOR = 42             |          |            |             |            |           |      |    |
| SOLD                                                        |          | 03/07/2012 | 1027.60     |            |           |      |    |
| ACQ                                                         | 29.3333  | 02/18/2011 | 538.27      | 495.19     | 43.08     | LT15 | Y  |
|                                                             | 26.6667  | 05/16/2011 | 489.33      | 442.63     | 46.70     | ST   | Y  |
| 1 0000 WPX ENERGY INC - 98212B103 - MINOR = 42              |          |            |             |            |           |      |    |
| SOLD                                                        |          | 05/21/2012 | 15.91       |            |           |      |    |
| ACQ                                                         | 1.0000   | 05/16/2011 | 15.91       | 16.60      | -0.69     | LT15 | Y  |
| 66 0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 42     |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/09/2012 | 2518.52     |            |           |      |    |
| ACQ                                                         | 66.0000  | 03/28/2011 | 2518.52     | 2000.46    | 518.06    | ST   | Y  |
| 98.0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 42     |          |            |             |            |           |      |    |
| SOLD                                                        |          | 05/21/2012 | 4753.18     |            |           |      |    |
| ACQ                                                         | 13.0000  | 03/28/2011 | 630.52      | 394.03     | 236.49    | LT15 | Y  |
|                                                             | 74.0000  | 05/16/2011 | 3589.14     | 2501.94    | 1087.20   | LT15 | Y  |
|                                                             | 11.0000  | 11/17/2011 | 533.52      | 369.16     | 164.36    | ST   | Y  |
| 63 0000 WYNDHAM WORLDWIDE CORP - 98310W108 - MINOR = 42     |          |            |             |            |           |      |    |
| SOLD                                                        |          | 07/19/2012 | 3220.48     |            |           |      |    |
| ACQ                                                         | 63.0000  | 11/17/2011 | 3220.48     | 2114.28    | 1106.20   | ST   | Y  |
| 123 0000 XCEL ENERGY INC - 98389B100 - MINOR = 42           |          |            |             |            |           |      |    |
| SOLD                                                        |          | 12/28/2012 | 3250.81     |            |           |      |    |
| ACQ                                                         | 123.0000 | 11/17/2011 | 3250.81     | 3134.04    | 116.77    | LT15 | Y  |
| 263 0000 YAMANA GOLD INC - 98462Y100 - MINOR = 53           |          |            |             |            |           |      |    |
| SOLD                                                        |          | 01/03/2012 | 3979.24     |            |           |      |    |
| ACQ                                                         | 263.0000 | 02/18/2011 | 3979.24     | 3277.95    | 701.29    | ST   | Y  |

990-PF Part IV

82-0414752

ACCT E273 94302960  
FROM 01/01/2012  
TO 12/31/2012U S BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE KASISKA FAMILY FOUNDATION

PAGE 188

RUN 07/25/2013  
04.27.15 PM

TRUST YEAR ENDING 12/31/2012

TAX PREPARER. 389  
TRUST ADMINISTRATOR. 2851  
INVESTMENT OFFICER: 671LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                           | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|----------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|
| 253.0000 YAMANA GOLD INC - 98462Y100 - MINOR = 53              |          |            |             |            |           |      |    |
| SOLD                                                           |          | 05/21/2012 | 3587.45     |            |           |      |    |
| ACQ                                                            | 253.0000 | 01/24/2012 | 3587.45     | 3941.61    | -354.16   | ST   | Y  |
| 126.0000 ZURICH FINANCIAL SVCS A D R - 98982M107 - MINOR = 53  |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/03/2012 | 2891.64     |            |           |      |    |
| ACQ                                                            | 126.0000 | 11/28/2011 | 2891.64     | 2654.82    | 236.82    | ST   | Y  |
| 114.0000 ARCOS DORADOS HOLDINGS INC A - G0457F107 - MINOR = 53 |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/24/2012 | 2371.16     |            |           |      |    |
| ACQ                                                            | 114.0000 | 08/09/2011 | 2371.16     | 2468.09    | -96.93    | ST   | Y  |
| 94.0000 ENERGY XXI LTD - G10082140 - MINOR = 53                |          |            |             |            |           |      |    |
| SOLD                                                           |          | 06/22/2012 | 2538.88     |            |           |      |    |
| ACQ                                                            | 94.0000  | 11/28/2011 | 2538.88     | 2709.08    | -170.20   | ST   | Y  |
| 2.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53             |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/24/2012 | 112.92      |            |           |      |    |
| ACQ                                                            | 2.0000   | 06/20/2006 | 112.92      | 52.20      | 60.72     | LT15 | Y  |
| 43.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53            |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/24/2012 | 2427.77     |            |           |      |    |
| ACQ                                                            | 43.0000  | 05/22/2009 | 2427.77     | 1300.75    | 1127.02   | LT15 | Y  |
| 41.0000 BUNGE LIMITED - G16962105 - MINOR = 53                 |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/03/2012 | 2406.65     |            |           |      |    |
| ACQ                                                            | 41.0000  | 11/17/2011 | 2406.65     | 2493.62    | -86.97    | ST   | Y  |
| 43.0000 BUNGE LIMITED - G16962105 - MINOR = 53                 |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/24/2012 | 2505.13     |            |           |      |    |
| ACQ                                                            | 43.0000  | 01/09/2012 | 2505.13     | 2515.07    | -9.94     | ST   | Y  |
| 47.0000 BUNGE LIMITED - G16962105 - MINOR = 53                 |          |            |             |            |           |      |    |
| SOLD                                                           |          | 08/10/2012 | 3051.64     |            |           |      |    |
| ACQ                                                            | 47.0000  | 03/07/2012 | 3051.64     | 3085.08    | -33.44    | ST   | Y  |
| 53.0000 ENSCO PLC CL A - G3157S106 - MINOR = 53                |          |            |             |            |           |      |    |
| SOLD                                                           |          | 07/11/2012 | 2518.09     |            |           |      |    |
| ACQ                                                            | 53.0000  | 05/21/2012 | 2518.09     | 2573.68    | -55.59    | ST   | Y  |
| 81.0000 ENSCO PLC CL A - G3157S106 - MINOR = 53                |          |            |             |            |           |      |    |
| SOLD                                                           |          | 08/23/2012 | 4627.42     |            |           |      |    |
| ACQ                                                            | 81.0000  | 08/10/2012 | 4627.42     | 4450.94    | 176.48    | ST   | Y  |
| 32.0000 PARTNERRE LTD - G6852T105 - MINOR = 53                 |          |            |             |            |           |      |    |
| SOLD                                                           |          | 05/21/2012 | 2261.38     |            |           |      |    |
| ACQ                                                            | 32.0000  | 02/03/2009 | 2261.38     | 2125.76    | 135.62    | LT15 | Y  |
| 171.0000 SEAGATE TECHNOLOGY - G7945M107 - MINOR = 53           |          |            |             |            |           |      |    |
| SOLD                                                           |          | 08/23/2012 | 5788.22     |            |           |      |    |
| ACQ                                                            | 171.0000 | 05/21/2012 | 5788.22     | 4757.22    | 1031.00   | ST   | Y  |
| 54.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 53                |          |            |             |            |           |      |    |
| SOLD                                                           |          | 07/19/2012 | 2587.08     |            |           |      |    |
| ACQ                                                            | 54.0000  | 01/24/2012 | 2587.08     | 2486.70    | 100.38    | ST   | Y  |
| 81.0000 SENSATA TECHNOLOGIES HOLDING - N7902X106 - MINOR = 53  |          |            |             |            |           |      |    |
| SOLD                                                           |          | 01/09/2012 | 2097.04     |            |           |      |    |
| ACQ                                                            | 81.0000  | 12/05/2011 | 2097.04     | 2569.32    | -472.28   | ST   | Y  |
| 109.0000 AVAGO TECHNOLOGIES - Y0486S104 - MINOR = 53           |          |            |             |            |           |      |    |
| SOLD                                                           |          | 06/01/2012 | 3447.70     |            |           |      |    |
| ACQ                                                            | 109.0000 | 05/21/2012 | 3447.70     | 3314.69    | 133.01    | ST   | Y  |
| TOTALS                                                         |          |            | 2378364.91  | 2275402.70 |           |      |    |

## SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL                | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE  | 7555.89    | 0.00          | 95406.32      | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE     | 0.00       | 0.00          | 0.00          | 0.00         | 0.00         |           |
| COMMON TRUST FUND      | 0.00       | 0.00          | 0.00          |              |              | 0.00      |
| CAPITAL GAIN DIVIDENDS | 16623.11   | 0.00          | 5966.35       |              |              | 395.70    |
|                        | 24179.00   | 0.00          | 101372.67     | 0.00         | 0.00         | 395.70    |
| STATE                  |            |               |               |              |              |           |
| NONCOVERED FROM ABOVE  | 7555.89    | 0.00          | 95406.32      | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE     | 0.00       | 0.00          | 0.00          | 0.00         | 0.00         |           |
| COMMON TRUST FUND      | 0.00       | 0.00          | 0.00          |              |              | 0.00      |
| CAPITAL GAIN DIVIDENDS | 16623.11   | 0.00          | 5966.35       |              |              | 395.70    |
|                        | 24179.00   | 0.00          | 101372.67     | 0.00         | 0.00         | 395.70    |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

## CAPITAL LOSS CARRYOVER

| FEDERAL | UTAH |
|---------|------|
| 0.00    | N/A  |
| 0.00    | N/A  |

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

|                                                                                            |                                                                                          |  |                                         |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--|-----------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions                             |  | Employer identification number (EIN) or |
|                                                                                            | KASISKA FAMILY FOUNDATION                                                                |  | 82-0414752                              |
|                                                                                            | Number, street, and room or suite number. If a P.O. box, see instructions.               |  | Social security number (SSN)            |
|                                                                                            | 109 N ARTHUR #400                                                                        |  |                                         |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |  |                                         |
|                                                                                            | POCATELLO, ID 83204                                                                      |  |                                         |

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

**04**

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

- The books are in the care of ► ALAN K. VAN ORDEN

Telephone No. ► 208-232-5471 FAX No. ► 208-232-5485

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for

- ☒ calendar year 2012 or  
► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                              |           |    |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | 3,634. |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | 7,174. |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | <b>3c</b> | \$ | 0.     |

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

|                                                                       |                                                                                        | Enter filer's identifying number, see instructions |  |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------|--|
| Type or print                                                         | Name of exempt organization or other filer, see instructions                           | Employer identification number (EIN) or            |  |
|                                                                       | KASISKA FAMILY FOUNDATION                                                              | 82-0414752                                         |  |
|                                                                       | Number, street, and room or suite number If a P O box, see instructions                | Social security number (SSN)                       |  |
| File by the extended due date for filing your return See instructions | Jordan & Company                                                                       |                                                    |  |
|                                                                       | 109 N. Arthur Avenue, 4th Floor                                                        |                                                    |  |
|                                                                       | City, town or post office, state, and ZIP code For a foreign address, see instructions |                                                    |  |
|                                                                       | Pocatello, ID 83204-3105                                                               |                                                    |  |

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

04

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

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

- The books are in care of ▶ ALAN K. VAN ORDEN  
Telephone No ▶ 208-232-5471 FAX No ▶ 208-232-5485
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13
- 5 For calendar year 2012, or other tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

|                                                                                                                                                                                                                                     |       |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions                                                                                   | 8a \$ | 3,634. |
| 8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b \$ | 7,174. |
| 8c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions                                                     | 8c \$ | 0.     |

**Signature and Verification must be completed for Part II only.**

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

Signature ▶

Title ▶ Trustee

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)