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

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

For calendar year **2012** or tax year beginning July 1, **2012**, and ending June 30, **20** 13

Name of foundation: **Akira Arimura Foundation**  
 Number and street (or P O box number if mail is not delivered to street address): **150 Broadway Street, Apt 1012**  
 Room/suite: \_\_\_\_\_  
 City or town, state, and ZIP code: **New Orleans, LA 70118**

A Employer identification number: **72-1127616**  
 B Telephone number (see instructions): **504-393-7887**

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

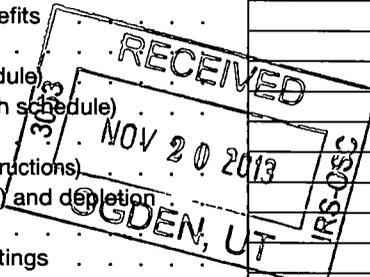
G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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, col. (c), line 16) ▶ \$ **474,051**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17,091	17,091		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,044		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	17,091	23,135	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,400	1,400		1,400
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,413	9,413		9,413
	24 Total operating and administrative expenses. Add lines 13 through 23	10,813	10,813		10,813
	25 Contributions, gifts, grants paid	25,030			
26 Total expenses and disbursements. Add lines 24 and 25	35,843	10,813			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(18,752)				
b Net investment income (if negative, enter -0-)			12,322		
c Adjusted net income (if negative, enter -0-)				0	



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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,333	2,980	2,980
	<b>2</b> Savings and temporary cash investments . . . . .	25,021	20,909	20,909
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	106,269	109,967	109,967
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	213,306	256,984	256,984
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	94,939	82,795	82,795
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ accrued interest )	389	416	416	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	444,257	474,051	474,051	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.</b> <input type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	444,257	474,051	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	444,257	474,051		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	444,257	474,051		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	444,257
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	(18,752)
<b>3</b> Other increases not included in line 2 (itemize) ▶ appreciation of securities	<b>3</b>	48,546
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	474,051

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
<b>1a</b> Merrill Lynch Investment Account #594-04416				
<b>b</b> (See attached Schedule form (a)-(h))				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	46.112	444.257	10.40%
2010	46.400	453.100	10.24%
2009	51.400	413.700	12.42
2008	68.062	458.025	14.90
2007	62.243	595.925	10.44
<b>2</b>	Total of line 1, column (d)		<b>2</b> 58.40
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 11.68
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		<b>4</b> 458.025
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 53.497
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 123
<b>7</b>	Add lines 5 and 6		<b>7</b> 53.620
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>8</b> 26.430

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>	246	00
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	00
<b>3</b>	Add lines 1 and 2	<b>3</b>		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	00
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	0	00
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	00
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	246	00
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	00
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	00

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		✓
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		✓
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	✓	
<b>9</b> 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>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		✓

**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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Mark S. Embree</u> Telephone no. ▶ <u>504-585-0247</u> Located at ▶ <u>701 Poydras Street, Suite 4500, New Orleans, LA</u> ZIP+4 ▶ <u>70139</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . ▶ <b>15</b>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</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)? . . . . .	<b>1b</b>	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
<b>c</b> 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? . . . . .	<b>1c</b>	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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?	<b>4b</b>	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  Yes  No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

<b>5b</b>		
<b>6b</b>		
<b>7b</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
(See attached schedule)				

**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**  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
3 All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	450.000
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	15.000
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	465.000
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	465.000
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	6.975
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	458.025
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	22.901

**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>	22.901
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	246
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	246
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	23.147
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	23.147
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	23.147

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	26.430
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	26.430
<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</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	26.430

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				23,147
<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 . . . . .				
<b>b</b> From 2008 . . . . .				
<b>c</b> From 2009 . . . . .				
<b>d</b> From 2010 . . . . .				
<b>e</b> From 2011 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ _____				
<b>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 . . . . .				0
<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).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			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) . . . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .				
<b>b</b> Excess from 2009 . . . . .				
<b>c</b> Excess from 2010 . . . . .				
<b>d</b> Excess from 2011 . . . . .				
<b>e</b> Excess from 2012 . . . . .				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- 
- b** The form in which applications should be submitted and information and materials they should include:
- 
- c** Any submission deadlines:
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> University of Pecs H-7622 Pécs, Vasvári Pál u. 4. HUNGARY	n/a	Tax-Exmp	provide funds for medical research	20,000
11th Symposium on VIP, PACAP and Related Peptides University of Pecs H-7622 Pecs, Vasvari Pal u.4. HUNGARY	n/a	Tax-Exmp	travel grants	5,030
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>25,030</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527 relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Contains checkmarks for items 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date 11-12-13, Title General Counsel.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only: Pnnt/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

**AKIRA ARIMURA FOUNDATION**  
**EIN: 72-1127616**

**Schedule for Form 990PF**

**PART I**  
**Line 23 – Other Expenses**

Merrill Lynch Wealth Management – Consulting Fee.....	\$9,413.00
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**AKIRA ARIMURA FOUNDATION**  
**EIN: 72-1127616**

**Schedule of Information for Form 990PF**

**PART I**  
**Line 16A**

**Legal Services:** Adams and Reese, LLP, New Orleans, Louisiana..... \$1,400.00

**PART VIII**  
**Officers and Directors**

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

Name and Address	Title and Average Hours per week	Contribution to employee benefit plan	Expense Account	Compensation
Katsuko Arimura 150 Broadway St., Apt. 1012 New Orleans, LA 70118	Director; 1 hour	-0-	-0-	-0-
Mark Arimura	Director; Less than 1 hour	-0-	-0-	-0-

Dr. Jerome Arimura

Director;  
Less than  
1 hour

-0-

-0-

-0-

Dr. Roy Weiner

Director;  
Less than  
1 hour

-0-

-0-

-0-

Dr. Seiji Shioda

Director;  
Less than  
1 hour

-0-

-0-

-0-



Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 594-04Y16

\*\* Duplicate Copy \*\*

FAO KAKEN AMERICAN FOUNDATION  
 MR MARK S EMBREE  
 ADAMS AND REESE  
 4500 1 SHELL SQ  
 \*  
 NEW ORLEANS LA 70139

**Net Portfolio Value:**

**\$471,070.36**

**Your Financial Advisor:**  
 REGINALD K HODDINOTT III  
 601 POYDRAS ST SUITE 2500  
 NEW ORLEANS LA 70130  
 reginald\_hoddinott@ml.com  
 1-504-586-7715

**EMA® ACCOUNT**

Your Consults® Investment Manager is PJMCO/NFJ/ALZ BLTX/MLCV

June 01, 2013 - June 28, 2013

	June 28	May 31	This Statement	Year to Date
<b>ASSETS</b>				
Cash/Money Accounts	20,909.07	11,953.53		
Fixed Income	109,966.93	114,368.67		
Equities	256,984.05	257,505.97		
Mutual Funds	82,794.72	95,765.94		
Options	-	-		
Other	-	-		
Subtotal (Long Portfolio)	470,654.77	479,594.11		
Estimated Accrued Interest	415.59	418.63		
<b>TOTAL ASSETS</b>	<b>\$471,070.36</b>	<b>\$480,012.74</b>	<b>\$11,953.53</b>	
<b>LIABILITIES</b>				
Debit Balance	-	-		(5,000.00)
Short Market Value	-	-		(6,566.56)
<b>TOTAL LIABILITIES</b>			<b>(16.34)</b>	
<b>NET PORTFOLIO VALUE</b>	<b>\$471,070.36</b>	<b>\$480,012.74</b>	<b>(16.34)</b>	<b>(11,566.56)</b>
<b>CASH FLOW</b>				
Opening Cash/Money Accounts				\$11,953.53
<b>CREDITS</b>				
Funds Received				-
Electronic Transfers				-
Other Credits				-
Subtotal				-
<b>DEBITS</b>				
Electronic Transfers				(5,000.00)
Margin Interest Charged				-
Other Debits				(16.34)
Visa Purchases (debits)				-
ATM/Cash Advances				-
Checks Written/Bill Payment				-
Subtotal				(11,566.56)
<b>Net Cash Flow</b>			<b>(\$16.34)</b>	<b>(\$11,566.56)</b>
Dividends/Interest Income			1,752.23	7,159.40
Security Purchases/Debits			(8,261.14)	(67,203.28)
Security Sales/Credits			15,480.79	70,461.50
<b>Closing Cash/Money Accounts</b>			<b>\$20,909.07</b>	
Securities You Transferred In/Out				-

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

**MERRILL LYNCH CONSULTS SERVICE**

**YOUR INVESTMENT MANAGER** - PIMCO/NFJ/ALZ BLTX/MLCV

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

**YOUR EMA BANK DEPOSIT INTEREST SUMMARY**

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	11,951	15,594	.05	0.59	<b>20,814</b>
Bank of America CA, N.A	2	2	.05	0.00	<b>2</b>
<b>TOTAL ML Bank Deposit Program</b>	<b>11,953</b>			<b>0.59</b>	<b>20,816</b>

**YOUR EMA ASSETS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	93.07	93.07		<b>93.07</b>		
ML BANK DEPOSIT PROGRAM	20,816.00	20,816.00	1.0000	<b>20,816.00</b>	<b>10</b>	.05
<b>TOTAL</b>		<b>20,909.07</b>		<b>20,909.07</b>	<b>10</b>	.05

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

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 9128282TWO ORIGINAL UNIT/TOTAL COST: 100.3470/1,003.47	11/23/12	1,000	1,003.06	98.1170	981.17	(21.89)	1.20	8	.76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3984/13,051.80	12/13/12	13,000	13,046.13	98.1170	12,755.21	(290.92)	15.63	98	.76
<b>Subtotal</b>		<b>14,000</b>	<b>14,049.19</b>	<b>13,736.38</b>	<b>13,736.38</b>	<b>(312.81)</b>	<b>16.83</b>	<b>106</b>	<b>.76</b>



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>									
U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: *** CUSIP: 912828SH4	03/01/12	6,000	5,976.57	98.9060	<b>5,934.36</b>	(42.21)	26.90	<b>83</b>	1.39
U.S. TREASURY NOTE 1.125% DEC 31 2019 MOODY'S: AAA S&P: *** CUSIP: 912828UF5	01/11/13	9,000	8,915.63	95.8130	<b>8,623.17</b>	(292.46)	50.07	<b>102</b>	1.17
U.S. TREASURY NOTE 2.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 103.7188/6,223.13	05/07/13 02 000% NOV 15 2021	6,000	6,219.64	98.2730	<b>5,896.38</b>	(323.26)	14.35	<b>120</b>	2.03
U.S. TRSY INFLATION NTE 0 125% JUL 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828TE0 ORIGINAL UNIT/TOTAL COST: 108.4651/6,507.91	07/24/12 INFL ADJ PRIN 6,067	6,000	6,530.98	97.7420	5,930.61	(600.37)	3.40	8	12
U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,045 ORIGINAL UNIT/TOTAL COST: 110.0435/4,401.74	11/28/12	4,000	4,399.03	97.7420	3,953.74	(445.29)	2.27	6	12
<b>Subtotal</b>		<b>10,000</b>	<b>10,930.01</b>		<b>9,884.35</b>	<b>(1,045.66)</b>	<b>5.67</b>	<b>14</b>	<b>.12</b>
U.S. TREASURY NOTE 2.000% FEB 15 2023 MOODY'S: AAA S&P: *** CUSIP: 912828UN8 ORIGINAL UNIT/TOTAL COST: 101.3286/3,039.86	03/01/13 023	3,000	3,038.68	96.2420	2,887.26	(151.42)	22.04	60	2.07
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7153/3,021.46	03/06/13	3,000	3,020.85	96.2420	2,887.26	(133.59)	22.04	60	2.07
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2812/5,064.06	04/02/13	5,000	5,062.64	96.2420	4,812.10	(250.54)	36.74	100	2.07
<b>Subtotal</b>		<b>11,000</b>	<b>11,122.17</b>		<b>10,586.62</b>	<b>(535.55)</b>	<b>80.82</b>	<b>220</b>	<b>2.07</b>

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>									
Δ U.S. TRSY INFLATION BOND	12/07/12	3,000	5,018.81	119.1250	4,409.08	(609.73)	32.28	88	1.99
2.375% JAN 15 2025 INFL ADJ PRIN 3,701									
MOODY'S: AAA S&P: *** CUSIP: 912810FR4									
ORIGINAL UNIT/TOTAL COST: 168.8596/5,065.79									
Δ U.S. TRSPRY INFLATION BON	07/11/12	1,000	1,516.52	123.3440	1,336.01	(180.51)	11.33	28	2.02
2.500% JAN 15 2029 INFL ADJ PRIN 1,083									
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST: 153.1670/1,531.67									
Δ U.S. TRSRY INFLATION BON	12/07/12	4,000	6,266.43	123.3440	5,344.05	(922.38)	45.30	109	2.02
INFL ADJ PRIN 4,332									
ORIGINAL UNIT/TOTAL COST: 157.8830/6,315.32									
Subtotal									
FNMA P735580 05%2035	05/16/08	12,000	1,900.33	108.0086	2,083.12	182.79	7.23	97	4.62
AMORTIZED FACTOR 0.160721830 AMORTIZED VALUE 1,928									
MOODY'S: *** S&P: *** CUSIP: 31402RFV6									
FNMA P889579 06%2038	10/14/08	4,000	528.24	108.6681	572.29	44.05	2.37	32	5.52
AMORTIZED FACTOR 0.131659450 AMORTIZED VALUE 526									
MOODY'S: *** S&P: *** CUSIP: 31410KJY1									
FNMA P889579 06%2038	09/09/09	9,000	1,254.79	108.6681	1,287.65	32.86	5.33	72	5.52
AMORTIZED VALUE 1,184									
Subtotal									
FNMA P190391 06%2038	05/20/10	3,000	437.43	108.6833	440.45	3.02	1.82	25	5.52
AMORTIZED FACTOR 0.135085300 AMORTIZED VALUE 405									
MOODY'S: *** S&P: *** CUSIP: 31368HNG4									
FNMA P995672 04 50%2039	02/03/11	13,000	2,905.40	105.7779	3,023.20	117.80	9.65	129	4.25
AMORTIZED FACTOR 0.219851020 AMORTIZED VALUE 2,858									
MOODY'S: *** S&P: *** CUSIP: 31416CCH7									



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

## YOUR EMA ASSETS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>									
FHLMC G0 7021 05%2039	03/15/13	12,000	6,236.67	106.6117	6,160.06	(76.61)	21.67	289	4.68
AMORTIZED FACTOR 0.481503060 AMORTIZED VALUE 5,778									
MOODY'S: *** S&P: *** CUSIP: 3128M9D25									
FHLMC A8 9385 04 50%2039	01/04/12	3,000	1,162.25	105.2880	1,152.58	(9.67)	3.69	50	4.27
AMORTIZED FACTOR 0.364897910 AMORTIZED VALUE 1,094									
MOODY'S: *** S&P: *** CUSIP: 3129336NA1									
FNMA PAE5471 04 50%2040	10/13/11	5,000	2,622.69	105.9509	2,632.33	9.64	8.39	112	4.24
AMORTIZED FACTOR 0.496897060 AMORTIZED VALUE 2,484									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FHLMC A9 4713 04%2040	08/14/12	7,000	4,638.06	104.0498	4,496.39	(141.67)	12.96	173	3.84
AMORTIZED FACTOR 0.617340370 AMORTIZED VALUE 4,321									
MOODY'S: *** S&P: *** CUSIP: 312943GW7									
FNMA PAH1559 04%2040	04/13/12	13,000	6,686.10	104.2288	6,585.54	(100.56)	18.96	253	3.83
AMORTIZED FACTOR 0.486026730 AMORTIZED VALUE 6,318									
MOODY'S: *** S&P: *** CUSIP: 3138A2WW7									
FHLMC A9 6409 03 50%2041	06/07/12	6,000	4,326.89	101.4314	4,187.00	(139.89)	10.84	145	3.45
AMORTIZED FACTOR 0.687984810 AMORTIZED VALUE 4,127									
MOODY'S: *** S&P: *** CUSIP: 312945DN5									
FNMA PAL0065 04 50%2041	03/17/11	2,000	1,207.43	105.9490	1,267.87	60.44	4.04	54	4.24
AMORTIZED FACTOR 0.598341310 AMORTIZED VALUE 1,196									
MOODY'S: *** S&P: *** CUSIP: 3138EGCB8									
FNMA PAB4102 03 50%2041	01/11/12	7,050	4,808.49	101.6503	4,748.72	(59.77)	12.26	164	3.44
AMORTIZED FACTOR 0.662641220 AMORTIZED VALUE 4,671									
MOODY'S: *** S&P: *** CUSIP: 31417ARY7									

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

**YOUR EMA ASSETS**

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAPT553 03%2042	6,000	6,004 36	97.8432	5,579.33	(425 03)	12.83	172	3.06
AMORTIZED FACTOR 0.950386320 AMORTIZED VALUE 5,702								
MOODYS: *** S&P: *** CUSIP: 3138MBMB9								
<b>TOTAL</b>	166,050	114,734 10		<b>109,966.93</b>	(4,767 17)	415 59	<b>2,637</b>	2.40

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

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ALLSTATE CORP DEL COM	.ALL	11/27/06	29	64 5100	1,870.79	48 1200	1,395 48	(475 31)	29	2.07
		11/13/08	85	29 0370	2,468 15	48 1200	4,090.20	1,622.05	85	2.07
		03/16/11	8	30 9087	247 27	48 1200	384.96	137 69	8	2.07
<b>Subtotal</b>			122		4,586 21		<b>5,870.64</b>	1,284 43	<b>122</b>	2.07
AMERIPRISE FINL INC	AMP	08/27/10	4	43 2350	172 94	80 8800	323.52	150 58	9	2.57
		08/30/10	8	43 4887	347.91	80 8800	647 04	299.13	17	2.57
		09/01/10	45	45 5533	2,049 90	80 8800	3,639.60	1,589.70	94	2.57
		04/23/12	7	52 5600	367 92	80 8800	566 16	198 24	15	2.57
<b>Subtotal</b>			64		2,938 67		<b>5,176.32</b>	2,237 65	<b>135</b>	2.57
AMN ELEC POWER CO	AEP	01/05/12	28	40.9314	1,146 08	44 7800	1,253 84	107 76	55	4.37
		01/06/12	15	40 8400	612 60	44 7800	671.70	59.10	30	4.37
		01/12/12	11	41 3545	454 90	44 7800	492 58	37.68	22	4.37
		01/13/12	28	41 2264	1,154 34	44 7800	1,253 84	99 50	55	4.37
		01/17/12	11	41 5927	457 52	44 7800	492.58	35 06	22	4.37
		04/23/12	12	38 0666	456 80	44 7800	537.36	80.56	24	4.37
<b>Subtotal</b>			105		4,282 24		<b>4,701.90</b>	419.66	<b>208</b>	4.37

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

<b>EQUITIES</b> (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ANNALY CAP MGMT INC	NLY	03/24/09	46	14.6173	672.40	12.5700	578.22	(94.18)	74	12.72
		04/03/09	80	13.8653	1,109.23	12.5700	1,005.60	(103.63)	128	12.72
		02/28/11	75	17.8638	1,339.79	12.5700	942.75	(397.04)	120	12.72
		04/23/12	48	16.0589	770.83	12.5700	603.36	(167.47)	77	12.72
		05/15/13	101	14.8291	1,497.74	12.5700	1,269.57	(228.17)	162	12.72
<b>Subtotal</b>			350		5,389.99		<b>4,399.50</b>	(990.49)	<b>561</b>	<b>12.72</b>
ASTRAZENECA PLC SPND ADR	AZN	06/29/12	5	44.8980	224.49	47.3000	236.50	12.01	14	5.91
		07/11/12	18	45.5255	819.46	47.3000	851.40	31.94	51	5.91
		07/12/12	25	44.9308	1,123.27	47.3000	1,182.50	59.23	70	5.91
		07/19/12	24	47.1512	1,131.63	47.3000	1,135.20	3.57	68	5.91
		07/24/12	26	45.6392	1,186.62	47.3000	1,229.80	43.18	73	5.91
		10/02/12	55	46.9427	2,581.85	47.3000	2,601.50	19.65	154	5.91
<b>Subtotal</b>			153		7,067.32		<b>7,236.90</b>	169.58	<b>430</b>	<b>5.91</b>
AT&T INC	T	11/27/06	116	32.8700	3,812.93	35.4000	4,106.40	293.47	209	5.08
		03/16/11	3	27.4133	82.24	35.4000	106.20	23.96	6	5.08
<b>Subtotal</b>			119		3,895.17		<b>4,212.60</b>	317.43	<b>215</b>	<b>5.08</b>
BARRICK GOLD CORPORATION	ABX	01/27/12	40	49.4322	1,977.29	15.7400	629.60	(1,347.69)	32	5.08
		02/03/12	38	48.9086	1,858.53	15.7400	598.12	(1,260.41)	31	5.08
		02/06/12	10	48.8780	488.78	15.7400	157.40	(331.38)	8	5.08
		04/23/12	20	39.3295	786.59	15.7400	314.80	(471.79)	16	5.08
		02/13/13	43	31.9067	1,371.99	15.7400	676.82	(695.17)	35	5.08
		05/15/13	101	19.9652	2,016.49	15.7400	1,589.74	(426.75)	81	5.08
<b>Subtotal</b>			252		8,499.67		<b>3,966.48</b>	(4,533.19)	<b>203</b>	<b>5.08</b>
CA INC	CA	05/02/12	49	26.6951	1,308.06	28.6200	1,402.38	94.32	49	3.49
		05/03/12	32	26.8118	857.98	28.6200	915.84	57.86	32	3.49
		05/10/12	83	26.3019	2,183.06	28.6200	2,375.46	192.40	83	3.49
<b>Subtotal</b>			164		4,349.10		<b>4,693.68</b>	344.58	<b>164</b>	<b>3.49</b>
CHEVRON CORP	CVX	11/27/06	41	68.8102	2,821.22	118.3400	<b>4,851.94</b>	2,030.72	<b>164</b>	<b>3.38</b>

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
CISCO SYSTEMS INC COM	CSCO	05/18/12	98	16.5245	1,619.41	24.3350	2,384.83	765.42	67	2.79
		05/23/12	121	16.5590	2,003.64	24.3350	2,944.54	940.90	83	2.79
		05/29/12	32	16.4900	527.68	24.3350	778.72	251.04	22	2.79
<b>Subtotal</b>			<b>251</b>		<b>4,150.73</b>		<b>6,108.09</b>	<b>1,957.36</b>	<b>172</b>	<b>2.79</b>
CONOCOPHILLIPS	COP	11/27/06	7	49.7300	348.11	60.5000	423.50	75.39	19	4.36
		11/10/09	100	41.0739	4,107.39	60.5000	6,050.00	1,942.61	264	4.36
		04/23/12	4	55.7000	222.80	60.5000	242.00	19.20	11	4.36
		05/08/12	42	54.3009	2,280.64	60.5000	2,541.00	260.36	111	4.36
<b>Subtotal</b>			<b>153</b>		<b>6,958.94</b>		<b>9,256.50</b>	<b>2,297.56</b>	<b>405</b>	<b>4.36</b>
DU PONT E I DE NEMOURS	DD	03/12/12	16	51.2525	820.04	52.5000	840.00	19.96	29	3.42
		03/13/12	27	51.8651	1,400.36	52.5000	1,417.50	17.14	49	3.42
		03/14/12	42	52.6545	2,211.49	52.5000	2,205.00	(6.49)	76	3.42
<b>Subtotal</b>			<b>85</b>		<b>4,431.89</b>		<b>4,462.50</b>	<b>30.61</b>	<b>154</b>	<b>3.42</b>
ENSCO PLC SHS CL A	ESV	11/21/11	18	49.3638	888.55	58.1200	1,046.16	157.61	32	3.01
		11/22/11	16	49.5131	792.21	58.1200	929.92	137.71	28	3.01
		11/23/11	7	48.5900	340.13	58.1200	406.84	66.71	13	3.01
		12/01/11	29	52.0972	1,510.82	58.1200	1,685.48	174.66	51	3.01
		12/02/11	9	52.0588	468.53	58.1200	523.08	54.55	16	3.01
		04/23/12	5	52.3660	261.83	58.1200	290.60	28.77	9	3.01
<b>Subtotal</b>			<b>84</b>		<b>4,262.07</b>		<b>4,882.08</b>	<b>620.01</b>	<b>149</b>	<b>3.01</b>
FIFTH THIRD BANCORP	FTB	08/28/12	148	14.9872	2,218.12	18.0500	2,671.40	453.28	72	2.65
		10/05/12	57	15.9489	909.09	18.0500	1,028.85	119.76	28	2.65
		10/08/12	90	15.9956	1,439.61	18.0500	1,624.50	184.89	44	2.65
<b>Subtotal</b>			<b>295</b>		<b>4,566.82</b>		<b>5,324.75</b>	<b>757.93</b>	<b>144</b>	<b>2.65</b>
FORD MOTOR CO	F	03/12/13	35	13.3871	468.55	15.4700	541.45	72.90	14	2.58
		03/13/13	146	13.4034	1,956.91	15.4700	2,258.62	301.71	59	2.58
		03/19/13	200	13.1625	2,632.50	15.4700	3,094.00	461.50	80	2.58
		06/25/13	46	14.9273	686.66	15.4700	711.62	24.96	19	2.58
<b>Subtotal</b>			<b>427</b>		<b>5,744.62</b>		<b>6,605.69</b>	<b>861.07</b>	<b>172</b>	<b>2.58</b>



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

**YOUR EMA ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FREEMPT-MCMRAN CPR & GLD	FCX	01/11/10	2	45.0100	90.02	27.6100	55.22	(34.80)	3	4.52
		03/16/11	11	50.3363	553.70	27.6100	303.71	(249.99)	14	4.52
		11/28/11	32	36.0003	1,152.01	27.6100	883.52	(268.49)	40	4.52
		05/15/13	45	31.4051	1,413.23	27.6100	1,242.45	(170.78)	57	4.52
<b>Subtotal</b>			90	3,208.96			<b>2,484.90</b>	<b>(724.06)</b>	<b>114</b>	<b>4.52</b>
GENERAL ELECTRIC	GE	07/29/10	83	16.1360	1,339.29	23.1900	1,924.77	585.48	64	3.27
		07/30/10	133	16.0745	2,137.91	23.1900	3,084.27	946.36	102	3.27
<b>Subtotal</b>			216	3,477.20			<b>5,009.04</b>	<b>1,531.84</b>	<b>166</b>	<b>3.27</b>
HARRIS CORP DEL	HRS	02/06/09	16	44.0668	705.07	49.2500	788.00	82.93	24	3.00
		02/18/09	23	41.1765	947.06	49.2500	1,132.75	185.69	35	3.00
		03/25/09	45	29.0131	1,305.59	49.2500	2,216.25	910.66	67	3.00
		03/16/11	15	43.6340	654.51	49.2500	738.75	84.24	23	3.00
<b>Subtotal</b>			99	3,612.23			<b>4,875.75</b>	<b>1,263.52</b>	<b>149</b>	<b>3.00</b>
HOLLYFRONTIER CORP	HFC	04/16/13	51	47.5466	2,424.88	42.7800	2,181.78	(243.10)	62	2.80
		04/26/13	19	50.1152	952.19	42.7800	812.82	(139.37)	23	2.80
		04/29/13	30	50.4016	1,512.05	42.7800	1,283.40	(228.65)	36	2.80
<b>Subtotal</b>			100	4,889.12			<b>4,278.00</b>	<b>(611.12)</b>	<b>121</b>	<b>2.80</b>
INTEL CORP	INTC	11/13/09	47	19.8700	933.89	24.2300	1,138.81	204.92	43	3.71
		11/30/09	10	19.1330	191.33	24.2300	242.30	50.97	9	3.71
		08/27/10	111	18.4375	2,046.57	24.2300	2,689.53	642.96	100	3.71
		08/27/10	139	18.1750	2,526.33	24.2300	3,367.97	841.64	126	3.71
		03/16/11	11	19.8700	218.57	24.2300	266.53	47.96	10	3.71
		09/11/12	79	23.5275	1,858.68	24.2300	1,914.17	55.49	72	3.71
		02/13/13	65	21.1952	1,377.69	24.2300	1,574.95	197.26	59	3.71
<b>Subtotal</b>			462	9,153.06			<b>11,194.26</b>	<b>2,041.20</b>	<b>419</b>	<b>3.71</b>

AKIRA ARIMURA FOUNDATION

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**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INTL PAPER CO	IP	06/20/11	1	27.4300	27.43	44.3100	44.31	16.88	2	2.70
		06/21/11	29	28.4744	825.76	44.3100	1,284.99	459.23	35	2.70
		06/24/11	35	28.8145	1,008.51	44.3100	1,550.85	542.34	42	2.70
		06/27/11	29	29.2972	849.62	44.3100	1,284.99	435.37	35	2.70
		04/23/12	17	32.1464	546.49	44.3100	753.27	206.78	21	2.70
<b>Subtotal</b>			<b>111</b>		<b>3,257.81</b>		<b>4,918.41</b>	<b>1,660.60</b>	<b>135</b>	<b>2.70</b>
JOHNSON AND JOHNSON COM	JNJ	05/04/09	57	53.5664	3,053.29	85.8600	4,894.02	1,840.73	151	3.07
		03/16/11	10	57.7770	577.77	85.8600	858.60	280.83	27	3.07
<b>Subtotal</b>			<b>67</b>		<b>3,631.06</b>		<b>5,752.62</b>	<b>2,121.56</b>	<b>178</b>	<b>3.07</b>
JPMORGAN CHASE & CO	JPM	05/04/11	38	45.6089	1,733.14	52.7900	2,006.02	272.88	58	2.87
		11/04/11	77	33.8055	2,603.03	52.7900	4,064.83	1,461.80	118	2.87
		11/07/11	58	34.0720	1,976.18	52.7900	3,061.82	1,085.64	89	2.87
		06/14/12	38	34.2426	1,301.22	52.7900	2,006.02	704.80	58	2.87
<b>Subtotal</b>			<b>211</b>		<b>7,613.57</b>		<b>11,138.69</b>	<b>3,525.12</b>	<b>323</b>	<b>2.87</b>
LOCKHEED MARTIN CORP	LMT	03/11/10	5	82.7120	413.56	108.4600	542.30	128.74	23	4.24
		03/12/10	20	82.9155	1,658.31	108.4600	2,169.20	510.89	92	4.24
		03/15/10	20	83.8080	1,676.16	108.4600	2,169.20	493.04	92	4.24
		03/16/11	5	78.7300	393.65	108.4600	542.30	148.65	23	4.24
<b>Subtotal</b>			<b>50</b>		<b>4,141.68</b>		<b>5,423.00</b>	<b>1,281.32</b>	<b>230</b>	<b>4.24</b>
MARATHON OIL CORP	MRO	11/27/06	108	27.4658	2,966.31	34.5800	3,734.64	768.33	74	1.96
		07/13/11	29	32.0296	928.86	34.5800	1,002.82	73.96	20	1.96
		04/23/12	14	29.2085	408.92	34.5800	484.12	75.20	10	1.96
<b>Subtotal</b>			<b>151</b>		<b>4,304.09</b>		<b>5,221.58</b>	<b>917.49</b>	<b>104</b>	<b>1.96</b>
MATTEL INC COM	MAT	08/30/11	24	26.9329	646.39	45.3100	1,087.44	441.05	35	3.17
		09/06/11	34	26.0882	887.00	45.3100	1,540.54	653.54	49	3.17
		09/27/11	37	26.7402	989.39	45.3100	1,676.47	687.08	54	3.17
		09/29/11	36	26.4372	951.74	45.3100	1,631.16	679.42	52	3.17
<b>Subtotal</b>			<b>131</b>		<b>3,474.52</b>		<b>5,935.61</b>	<b>2,461.09</b>	<b>190</b>	<b>3.17</b>



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

**YOUR EMA ASSETS**

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Estimated	Unrealized	Estimated	Current
Description	COM				Cost Basis	Market Price							
MEDTRONIC INC	COM	MDT	02/23/09	12	34 7125	416 55	51 4700	617 64	201 09	14	2 17		
			02/25/09	36	34 1916	1,230 90	51 4700	1,852 92	622 02	41	2 17		
			02/26/09	30	32 1906	965 72	51 4700	1,544 10	578 38	34	2 17		
			03/25/09	20	29 0035	580 07	51 4700	1,029 40	449 33	23	2 17		
			03/16/11	13	36 8292	478 78	51 4700	669 11	190 33	15	2 17		
				111		3,672 02		<b>5,713.17</b>	<b>2,041.15</b>	<b>127</b>	<b>2.17</b>		
MERCK AND CO INC	SHS	MRK	04/04/12	53	38 7075	2,051 50	46 4500	2,461 85	410 35	92	3 70		
			04/09/12	55	38 7436	2,130 90	46 4500	2,554 75	423 85	95	3 70		
				108		4,182 40		<b>5,016.60</b>	<b>834 20</b>	<b>187</b>	<b>3 70</b>		
METLIFE INC	COM	MET	05/04/09	96	27 6026	2,649 85	45 7600	4,392 96	1,743 11	106	2 40		
			03/16/11	5	42 5240	212 62	45 7600	228 80	16 18	6	2 40		
			11/28/11	36	29 3025	1,054 89	45 7600	1,647 36	592 47	40	2 40		
				137		3,917 36		<b>6,269.12</b>	<b>2,351 76</b>	<b>152</b>	<b>2 40</b>		
MICROSOFT CORP		MSFT	08/16/12	73	30 3865	2,218 22	34 5450	2,521 79	303 57	68	2 66		
			08/22/12	75	30 5370	2,290 28	34 5450	2,590 88	300 60	69	2 66		
				148		4,508 50		<b>5,112.67</b>	<b>604.17</b>	<b>137</b>	<b>2 66</b>		
MOLSON COOR BREW CO	CLB	TAP	08/15/12	13	43 7730	569 05	47 8600	622 18	53 13	17	2 67		
			08/16/12	11	44 0081	484 09	47 8600	526 46	42 37	15	2 67		
			08/30/12	12	43 8583	526 30	47 8600	574 32	48 02	16	2 67		
			08/31/12	13	44 4984	578 48	47 8600	622 18	43 70	17	2 67		
			09/04/12	1	44 8600	44 86	47 8600	47 86	3 00	2	2 67		
			10/02/12	16	43 2237	691 58	47 8600	765 76	74 18	21	2 67		
			10/03/12	15	43 6860	655 29	47 8600	717 90	62 61	20	2 67		
			10/23/12	19	43 8068	832 33	47 8600	909 34	77 01	25	2 67		
			10/24/12	6	43 9983	263 99	47 8600	287 16	23 17	8	2 67		
				106		4,645 97		<b>5,073.16</b>	<b>427.19</b>	<b>141</b>	<b>2 67</b>		

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NEWELL RUBBERMAID INC	NWL	03/07/13	30	24.0656	721.97	26 2500	787.50	65.53	18 2.28
		03/08/13	69	24 7428	1,707.26	26 2500	1,811.25	103.99	42 2.28
		03/11/13	7	25 0514	175.36	26 2500	183.75	8.39	5 2.28
		04/18/13	16	25 8300	413.28	26 2500	420.00	6.72	10 2.28
		04/19/13	35	26.2920	920.22	26.2500	918.75	(1.47)	21 2.28
		04/22/13	29	26.5786	770.78	26 2500	761.25	(9.53)	18 2.28
		04/23/13	1	26 8800	26.88	26 2500	26.25	(0.63)	1 2.28
<b>Subtotal</b>			<b>187</b>		<b>4,735.75</b>		<b>4,908.75</b>	<b>173.00</b>	<b>115 2.28</b>
NORTHROP GRUMMAN CORP	NOC	10/27/09	33	46 0657	1,520.17	82 8000	2,732.40	1,212.23	81 2.94
		10/28/09	25	46 0380	1,150.95	82 8000	2,070.00	919.05	61 2.94
		10/30/09	5	45.8380	229.19	82 8000	414.00	184.81	13 2.94
		04/23/12	7	61.5171	430.62	82 8000	579.60	148.98	18 2.94
<b>Subtotal</b>			<b>70</b>		<b>3,330.93</b>		<b>5,796.00</b>	<b>2,465.07</b>	<b>173 2.94</b>
PFIZER INC	PFE	11/27/06	108	26 9800	2,913.84	28 0100	3,025.08	111.24	104 3.42
		04/01/10	80	17.0596	1,364.77	28 0100	2,240.80	876.03	77 3.42
<b>Subtotal</b>			<b>188</b>		<b>4,278.61</b>		<b>5,265.88</b>	<b>987.27</b>	<b>181 3.42</b>
PNC FINCL SERVICES GROUP	PNC	11/10/10	12	56 5566	678.68	72 9200	875.04	196.36	22 2.41
		11/12/10	59	57 1328	3,370.84	72 9200	4,302.28	931.44	104 2.41
<b>Subtotal</b>			<b>71</b>		<b>4,049.52</b>		<b>5,177.32</b>	<b>1,127.80</b>	<b>126 2.41</b>
REYNOLDS AMERICAN INC	RAI	11/27/06	101	32.3349	3,265.83	48 3700	4,885.37	1,619.54	255 5.20
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/06/07	1	80 2700	80.27	63 8000	63.80	(16.47)	4 4.79
		09/26/07	20	83 0260	1,660.52	63 8000	1,276.00	(384.52)	62 4.79
		10/02/07	20	81 8770	1,637.54	63 8000	1,276.00	(361.54)	62 4.79
		10/08/07	20	79 9440	1,598.88	63 8000	1,276.00	(322.88)	62 4.79
		04/23/12	4	68 1750	272.70	63 8000	255.20	(17.50)	13 4.79
<b>Subtotal</b>			<b>65</b>		<b>5,249.91</b>		<b>4,147.00</b>	<b>(1,102.91)</b>	<b>203 4.79</b>



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SLM CORP	SLM	05/16/13	52	22 4040	1,165.01	22 8600	1,188 72	23 71		32 262
		05/17/13	57	22 5821	1,287 18	22 8600	1,303 02	15 84		35 262
		05/20/13	10	22 8250	228 25	22 8600	228 60	35		6 262
		06/13/13	102	23 2408	2,370 57	22 8600	2,331 72	(38 85)		62 262
<b>Subtotal</b>			<b>221</b>		<b>5,051.01</b>		<b>5,052.06</b>	<b>1 05</b>		<b>135 262</b>
STAPLES INC	SPLS	07/18/12	88	12 7951	1,125 97	15 8700	1,396 56	270 59		43 302
		07/20/12	84	12 4805	1,048 37	15 8700	1,333 08	284 71		41 302
		07/23/12	5	12 2880	61 44	15 8700	79 35	17 91		3 302
		08/15/12	128	11 3150	1,448.32	15 8700	2,031 36	583 04		62 302
		08/16/12	66	11 4059	752 79	15 8700	1,047 42	294 63		32 302
		08/17/12	27	11 4237	308 44	15 8700	428 49	120 05		13 302
<b>Subtotal</b>			<b>398</b>		<b>4,745.33</b>		<b>6,316.26</b>	<b>1,570.93</b>		<b>194 302</b>
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	64	39 8009	2,547 26	39 2000	2,508 80	(38.46)		61 241
		06/25/13	34	38 5279	1,309.95	39 2000	1,332 80	22 85		33 241
<b>Subtotal</b>			<b>98</b>		<b>3,857.21</b>		<b>3,841.60</b>	<b>(15 61)</b>		<b>94 241</b>
TOTAL S.A SP ADR	TOT	01/08/08	2	86 5100	173 02	48 7000	97 40	(75 62)		6 528
		02/12/10	30	56 8033	1,704.10	48 7000	1,461 00	(243.10)		78 528
		02/18/10	5	58 5720	292 86	48 7000	243 50	(49 36)		13 528
		02/19/10	35	57 9811	2,029 34	48 7000	1,704 50	(324 84)		91 528
		02/22/10	20	58 1425	1,162 85	48 7000	974 00	(188 85)		52 528
		05/17/10	39	48 0253	1,872.99	48 7000	1,899 30	26 31		101 528
		09/20/11	25	44 5784	1,114 46	48 7000	1,217 50	103 04		65 528
		04/11/12	25	49 1512	1,228 78	48 7000	1,217 50	(11 28)		65 528
		06/12/13	27	49 8777	1,346 70	48 7000	1,314 90	(31 80)		70 528
<b>Subtotal</b>			<b>208</b>		<b>10,925 10</b>		<b>10,129.60</b>	<b>(795 50)</b>		<b>541 528</b>
TRAVELERS COS INC	TRV	11/27/06	68	51 0900	3,474.12	79 9200	5,434.56	1,960 44		136 250
WAL-MART STORES INC	WMT	07/14/11	37	53 5062	1,979 73	74 4900	2,756 13	776 40		70 252
		07/15/11	24	53 7958	1,291 10	74 4900	1,787 76	496 66		46 252
<b>Subtotal</b>			<b>61</b>		<b>3,270 83</b>		<b>4,543.89</b>	<b>1,273 06</b>		<b>116 252</b>

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA ASSETS**

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WELLS FARGO & CO NEW DEL	WFC	08/26/10	50	23 6310	1,181.55	41.2700	2,063.50	881.95	60 2.90
		08/27/10	84	23.7694	1,996.63	41.2700	3,466.68	1,470.05	101 2.90
		12/06/12	75	33.0340	2,477.55	41.2700	3,095.25	617.70	90 2.90
		12/17/12	66	33 9313	2,239.47	41.2700	2,723.82	484.35	80 2.90
<b>Subtotal</b>			275	7,895.20			<b>11,349.25</b>	3,454.05	<b>331 2.90</b>
XEROX CORP	XRX	06/30/08	104	13 6220	1,416.69	9.0700	943.28	(473.41)	24 2.53
		07/07/08	110	13 4670	1,481.38	9.0700	997.70	(483.68)	26 2.53
		07/15/08	90	12 9584	1,166.26	9.0700	816.30	(349.96)	21 2.53
		06/24/10	47	8 8859	417.64	9.0700	426.29	8.65	11 2.53
		03/16/11	47	9 8695	463.87	9.0700	426.29	(37.58)	11 2.53
		02/03/12	150	7.9711	1,195.67	9.0700	1,360.50	164.83	35 2.53
<b>Subtotal</b>			548	6,141.51			<b>4,970.36</b>	(1,171.15)	<b>128 2.53</b>
<b>TOTAL</b>				215,905.07			<b>256,984.05</b>	41,078.98	<b>8,999 3.50</b>

**MUTUAL FUNDS/CLOSED END FUNDS/UIT**

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 11/28/06 Fixed Income 100%	3,342	40,613.19	12.8800	43,044.96	2,431.77	40,613	2,431	2,223 5.16
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 11/28/06 Fixed Income 100%	3,708	41,361.45	10.7200	39,749.76	(1,611.69)	41,361	(1,611)	1,506 3.78
<b>Subtotal (Fixed Income)</b>				82,794.72				





Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

AKIRA ARIMURA FOUNDATION

**YOUR EMA ASSETS**

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
<b>TOTAL</b>		81,974.64		82,794.72	820.08	820	3,729	4.50	

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

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL</b>	433,522.88	470,654.77	37,131.89	415.59	15,375	3.27

**Notes**

Δ Debt Instruments purchased at a premium show amortization  
 θ Debt Instruments purchased at a discount show accretion  
 1 Some agency securities are not backed by the full faith and credit of the United States government.  
 For Credit Ratings, S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

**YOUR EMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Income	Year To Date
06/17	□ Bond Interest		FILMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 687984810 PAY DATE 06/15/2013 CUSIP NUM 312945DN5	12.27	

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

# YOUR EMA TRANSACTIONS

June 01, 2013 - June 28, 2013

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/17	Bond Interest		FHLMC A8 9385 04 50%2039 AMORTIZED FACTOR 0 364897910 PAY DATE 06/15/2013	4.26	4.26
06/17	Bond Interest		CUSIP NUM. 312936NA1 FHLMC GO 7021 05%2039 AMORTIZED FACTOR 0 481503060 PAY DATE 06/15/2013	25.64	25.64
06/17	Bond Interest		CUSIP NUM. 3128M9D25 FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0 617340370 PAY DATE 06/15/2013	14.86	14.86
06/25	Bond Interest		CUSIP NUM. 312943GW7 FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.496897060 PAY DATE 06/25/2013	9.70	9.70
06/25	Bond Interest		CUSIP NUM. 31419GCH5 FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.598341310 PAY DATE 06/25/2013	4.61	4.61
06/25	Bond Interest		CUSIP NUM. 3138EGCB8 FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.486026730 PAY DATE 06/25/2013	21.74	21.74
06/25	Bond Interest		CUSIP NUM. 3138A2WV7 FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0 662641220 PAY DATE 06/25/2013	14.02	14.02
06/25	Bond Interest		CUSIP NUM. 31417ARY7 FNMA PAP7553 03%2042 AMORTIZED FACTOR 0 950386320 PAY DATE 06/25/2013	14.43	14.43



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**YOUR EMA TRANSACTIONS**

June 01, 2013 - June 28, 2013

AKIRA ARIMURA FOUNDATION

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/25	□ Bond Interest		CUSIP NUM. 3138MBMB9 FNMA P735580 05%2035 AMORTIZED FACTOR 0 160721830 PAY DATE 06/25/2013	8.41	
06/25	□ Bond Interest		CUSIP NUM. 31402RFV6 FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 131659450 PAY DATE 06/25/2013	9.13	
06/25	□ Bond Interest		CUSIP NUM. 31410KJY1 FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0 135085300 PAY DATE 06/25/2013	2.16	
06/25	□ Bond Interest		CUSIP NUM. 31368HNG4 FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 219851020 PAY DATE 06/25/2013	11.50	
06/28	□ Bank Interest		CUSIP NUM. 31416CCH7 BANK DEPOSIT INTEREST	59	
06/03	* Dividend		CONOCOPHILLIPS HOLDING 153 0000 PAY DATE 06/03/2013	153.32	1,224.78
06/03	* Dividend		FORD MOTOR CO HOLDING 381 0000 PAY DATE 06/03/2013	38.10	
06/03	* Dividend		INTEL CORP HOLDING 462 0000 PAY DATE 06/01/2013	103.95	
06/03	* Dividend		WAL-MART STORES INC	28.67	

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AKIRA ARIMURA FOUNDATION

Account Number.594-04Y16

### YOUR EMA TRANSACTIONS

June 01, 2013 - June 28, 2013

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/03	* Dividend		HOLDING 61 0000 PAY DATE 06/03/2013 WELL'S FARGO & CO NEW DEL	82.50	
06/03	* Dividend		HOLDING 275 0000 PAY DATE 06/01/2013 FIXED INCOME SHARES	216.42	
06/03	* Dividend		SERIES C F CL INSTL PAY DATE 05/31/2013 FIXED INCOME SHARES	137.85	
06/04	* Dividend		SERIES M F CL INSTL PAY DATE 05/31/2013 PFIZER INC	45.12	
06/10	* Dividend		HOLDING 188.0000 PAY DATE 06/04/2013 AMIN ELEC POWER CO	51.45	
06/10	* Dividend		HOLDING 105 0000 PAY DATE 06/10/2013 CHEVRON,CORP	41.00	
06/10	* Dividend		HOLDING 41 0000 PAY DATE 06/10/2013 HOLLYFRONTIER CORP	50.00	
06/10	* Dividend		HOLDING 100.0000 PAY DATE 06/10/2013 MARATHON OIL CORP	25.67	
06/11	* Dividend		HOLDING 151 0000 PAY DATE 06/10/2013 CA INC	41.00	
06/11	* Dividend		HOLDING 164 0000 PAY DATE 06/11/2013 JOHNSON AND JOHNSON COM	44.22	

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AKIRA ARIMURA FOUNDATION

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**YOUR EMA TRANSACTIONS**

June 01, 2013 - June 28, 2013

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/12	* Dividend	HOLDING 67.0000	PAY DATE 06/11/2013	38.25	
06/12	* Dividend	HOLDING 85.0000	DU PONT E I DE NEMOURS	42.70	
06/13	* Dividend	HOLDING 137.0000	PAY DATE 06/12/2013	37.68	
06/13	* Dividend	HOLDING 148.0000	NORTHROP GRUMMAN CORP	34.04	
06/14	* Dividend	HOLDING 99.0000	PAY DATE 06/13/2013	36.63	
06/14	* Dividend	HOLDING 111.0000	MICROSOFT CORP	33.30	
06/14	* Dividend	HOLDING 131.0000	HOLDING 148.0000	47.16	
06/14	* Dividend	HOLDING 187.0000	PAY DATE 06/14/2013	28.05	
06/17	* Rpt Fgn Div	HOLDING 252.0000	MATTEL INC COM	50.40	
06/17	* Dividend	HOLDING 317.0000	NEWELL RUBBERMAID INC	33.92	
			BARRICK GOLD CORPORATION		
			HOLDING 252.0000		
			PAY DATE 06/17/2013		
			MOLSON COOR BREW CO CL B		

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AKIRA ARIMURA FOUNDATION

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**YOUR EMA TRANSACTIONS**

June 01, 2013 - June 28, 2013

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
06/21	* Rpt Fgn Div		HOLDING 106 0000 PAY DATE 06/17/2013 ENSCO PLC SHS CL A	42.00	
06/21	* Dividend		HOLDING 84 0000 PAY DATE 06/21/2013 SLM CORP	17.85	
06/27	* Rpt Fgn Div		HOLDING 119.0000 PAY DATE 06/21/2013 ROYAL DUTCH SHELL PLC SPONS ADR A	58.50	
06/28	* Dividend		HOLDING 65.0000 PAY DATE 06/27/2013 LOCKHEED MARTIN CORP	57.50	
06/28	* Dividend		HOLDING 50 0000 PAY DATE 06/28/2013 TRAVELERS COS INC	34.00	
			HOLDING 68 0000 PAY DATE 06/28/2013		
Subtotal (Taxable Dividends)				1,598.91	5,934.62
<b>NET TOTAL</b>				<b>1,752.23</b>	<b>7,159.40</b>

**SECURITY TRANSACTIONS**  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/14	06/11	TEVA PHARMACTCL INDS ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	64	39.8010	2,547.26		



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

**YOUR EMA TRANSACTIONS**

June 01, 2013 - June 28, 2013

**SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/17	06/12	REQUEST ML ACTED AS AGENT CUS NO 881624209 SEC NO 73763 PRINCIPAL 2547 26	Purchase	27	49 7780	1,346 70		
		TOTAL S.A SP ADR PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. FGN TAX 2 69						
06/18	06/13	ML ACTED AS AGENT CUS,NO 89151E109 SEC NO 735S9 PRINCIPAL 1346.70 SLM CORP	Purchase	102	23.2409	2,370 57		
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE						
06/28	06/25	ML ACTED AS AGENT CUS NO 78442P106 SEC NO 678B4 PRINCIPAL 2370 57 FORD MOTOR CO	Purchase	46	14 9274	686 66		
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT						
06/28	06/25	CUS NO 345370860 SEC NO 284A5 PRINCIPAL 686 66 TEVA PHARMACTCL INDS ADR	Purchase	34	38 5280	1,309 95		
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						

AKIRA ARIMURA FOUNDATION

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**YOUR EMA TRANSACTIONS**

June 01, 2013 - June 28, 2013

**SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST ML ACTED AS AGENT						
		CUS NO 881624209 SEC NO 73763 PRINCIPAL 1309 95						
		<i>Subtotal (Purchases)</i>						
06/14	06/11	ASTRAZENECA PLC SPND ADR	Sale	-32	51.0225	8,261.14	1,632.69	
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST ML ACTED AS AGENT						
		CUS NO 046353108 SEC NO 015F2 PRINCIPAL 1632 72						
		TRN FEE 0 03						
06/14	06/13	FIXED INCOME SHARES	Sale	-204	13 1500		2,682.60	
		SERIES C F CL INSTL PER ADVISORY AGREEMENT						
		THIS SALE CONSTITUTES A REDEMPTION						
		CUS NO 01882B205 SEC NO 9HPC5 PRINCIPAL 2682 60						
		ML ACTED AS YOUR AGENT						
06/14	06/13	FIXED INCOME SHARES	Sale	-642	10 9800		7,049.16	
		SERIES M F CL INSTL PER ADVISORY AGREEMENT						
		THIS SALE CONSTITUTES A REDEMPTION						
		CUS NO 01882B304 SEC NO 9HPC6 PRINCIPAL 7049 16						
		ML ACTED AS YOUR AGENT						
06/17	06/12	ASTRAZENECA PLC SPND ADR	Sale	-13	51 6362		671.26	
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						



Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

**YOUR EMA TRANSACTIONS**

**SECURITY TRANSACTIONS (continued)**  
**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/27	06/24	REQUEST: ML ACTED AS AGENT CUS NO 046353108 SEC NO 015F2 PRINCIPAL 671.27 TRN FEE 0 01						
		FREEPRT-MCMRAN CPR & GLD	Sale	-20	27 0428	540 85		
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT						
06/27	06/24	CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 540 86 TRN FEE 0 01						
		FREEPRT-MCMRAN CPR & GLD	Sale	-48	26 7938	1,286.08		
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT						
06/17		CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 1286 10 TRN FEE 0 02						
		Subtotal (Sales)						
06/17		FHLMC A9 6409 03 50%2041	Prin Payment					
		AMORTIZED FACTOR 0 687984810 RECORD DATE. 05/31/2013 PAY DATE 06/15/2013						
06/17		FHLMC A8 9385 04 50%2039	Prin Payment					
		AMORTIZED FACTOR 0 364897910 RECORD DATE. 05/31/2013 PAY DATE 06/15/2013						
06/17		FHLMC G0 7021 05%2039	Prin Payment					
		AMORTIZED FACTOR 0 481503060 RECORD DATE. 05/31/2013 PAY DATE 06/15/2013						

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AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

# YOUR EMA TRANSACTIONS

June 01, 2013 - June 28, 2013

## SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/17		■ FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0 617340370 RECORD DATE. 05/31/2013 PAY DATE 06/15/2013	Prin Payment				135.85	
06/25		■ FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.496897060 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment			102.22		
06/25		■ FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.598341310 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment			33 77		
06/25		■ FNMA PAH1559 04%2040 AMORTIZED FACTOR 0 486026730 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment			203.23		
06/25		■ FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0 662641220 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment			136.04		
06/25		■ FNMA PAP7553 03%2042 AMORTIZED FACTOR 0 950386320 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment			70 59		
06/25		■ FNMA P735580 05%2035 AMORTIZED FACTOR 0.160721830 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment			88.60		
06/25		■ FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0 131659450 RECORD DATE: 05/31/2013 PAY DATE 06/25/2013	Prin Payment			115 03		
06/25		■ FNMA P190391 06%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0 135085300 RECORD DATE: 05/31/2013 PAY DATE 06/25/2013	Prin Payment			26 76		



AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

## YOUR EMA TRANSACTIONS

June 01, 2013 - June 28, 2013

### SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/25		FNMA P995672 04 50%2039 AMORTIZED FACTOR 0 219851020 RECORD DATE. 05/31/2013 PAY DATE 06/25/2013	Prin Payment				207.66	
Subtotal (Other Security Transactions)						1,618.15		
<b>TOTAL</b>						<b>8,261.14</b>	<b>15,480.79</b>	

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FREPR-T-MCMRAN CPR & GLD	20.0000	01/08/10	06/24/13	540.85	877.59	(336.74)	
FREPR-T-MCMRAN CPR & GLD	48.0000	01/11/10	06/24/13	1,286.08	2,160.38	(874.30)	
FIXED INCOME SHRS SER C	204.0000	11/28/06	06/13/13	2,682.60	2,423.52	259.08	
FIXED INCOME SHRS SER M	642.0000	11/28/06	06/13/13	7,049.16	7,395.84	(346.68)	
<i>Subtotal (Long-Term)</i>							
ASTRAZENECA PLC SPND ADR	32.0000	06/28/12	06/11/13	1,632.69	1,408.54	224.15	6,971.14
ASTRAZENECA PLC SPND ADR	13.0000	06/29/12	06/12/13	671.26	583.69	87.57	
<i>Subtotal (Short-Term)</i>							
<b>TOTAL</b>				<b>13,862.64</b>	<b>14,849.56</b>	<b>(986.92)</b>	<b>9,440.07</b>

\* - Excludes transactions for which we have insufficient data

### UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	TEVA PHARMACTCL INDS ADR	TEVA	Purchase	33	38.6114	(1,274.18)
<b>NET TOTAL</b>							<b>(1,274.18)</b>

AKIRA ARIMURA FOUNDATION

Account Number: 594-04Y16

June 01, 2013 - June 28, 2013

### YOUR EMA TRANSACTIONS

#### CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/17	Fgn Div Tax		BARRICK GOLD CORPORATION NON-RECLAIMABLE TAX PAY DATE 06/17/2013	7.56	
06/27	Fgn Div Tax		ROYAL DUTCH SHELL PLC SPONS ADR A NON-RECLAIMABLE TAX PAY DATE 06/27/2013	8.78	
Subtotal (Other Debits/Credits)				16.34	
<b>NET TOTAL</b>				<b>16.34</b>	

### YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/04	ML BANK DEPOSIT PROGRAM		709.00	06/17	ML BANK DEPOSIT PROGRAM		8,287.00
06/05	ML BANK DEPOSIT PROGRAM		45.00	06/18	ML BANK DEPOSIT PROGRAM	1,603.00	
06/11	ML BANK DEPOSIT PROGRAM		168.00	06/24	ML BANK DEPOSIT PROGRAM		60.00
06/12	ML BANK DEPOSIT PROGRAM		85.00	06/26	ML BANK DEPOSIT PROGRAM		1,079.00
06/13	ML BANK DEPOSIT PROGRAM		81.00	06/28	ML BANK DEPOSIT PROGRAM	120.00	
06/14	ML BANK DEPOSIT PROGRAM		72.00				
<b>NET TOTAL</b>							<b>8,863.00</b>

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**Customer Service**

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

**About Us**

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities, which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at [www.finra.org](http://www.finra.org)

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

**Margin Customers**

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

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Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

**Prices and Valuations**

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. This value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

**Cost Data/Realized Capital Gains & Losses**

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and



your Consolidated Tax Reporting Statement (Form 1099)

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Information is based on data from the issuing insurer We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

**Estimated Annual Income and Current Yield**

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

**Symbols and Abbreviations**

- ☐ Interest reported to the IRS
- ☐ Gross Proceeds reported to the IRS
- ☐ Dividends reported to the IRS
- ☐ Transactions reported to the IRS
- ☐ Options Clearing Corporation
- ☐ Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
- ☐ Price, value and/or cost data not available
- ☐ Not-Calculated
- ☐ Non-negotiable securities
- ☐ Securities registered in your name
- ☐ Non-negotiable securities registered in the name of the custodian
- ☐ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.
- ☐ N/A
- ☐ N/C
- ☐ N/N
- ☐ N/O
- ☐ N/O CUST
- ☐ ↑ ↓



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