

Check all that apply: For calendar year 2011 or fiscal year beginning 2011, and ending 20. Name of estate or trust: THE W. MITT ROMNEY BLIND TRUST. Employer identification number: [REDACTED]. Date entity created: 12/31/2002. Name and title of fiduciary: R. BRADFORD MALT, TRUSTEE. Number, street, and room or suite no.: ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST. City or town, state, and ZIP code: BOSTON, MA 02199.

Income section: 1 Interest income, 2a Total ordinary dividends, b Qualified dividends allocable to: (1) Beneficiaries, (2) Estate or trust, 3 Business income or (loss), 4 Capital gain or (loss), 5 Rents, royalties, partnerships, other estates and trusts, etc., 6 Farm income or (loss), 7 Ordinary gain or (loss), 8 Other income, 9 Total income. Includes handwritten note: UNDER THE TERMS OF THE TRUST INSTRUMENT, THIS IS A GRANTOR TRUST AND ALL INCOME IS TAXABLE TO THE GRANTOR AS SET FORTH UNDER 1986 IRC SECTIONS 671-678. A STATEMENT OF INCOME & DEDUCTIONS IS ATTACHED.

Deductions section: 10 Interest, 11 Taxes, 12 Fiduciary fees, 13 Charitable deduction, 14 Attorney, accountant, and return preparer fees, 15a Other deductions not subject to the 2% floor, b Allowable miscellaneous itemized deductions subject to the 2% floor, 16 Add lines 10 through 15b, 17 Adjusted total income or (loss), 18 Income distribution deduction, 19 Estate tax deduction, 20 Exemption, 21 Add lines 18 through 20.

Tax and Payments section: 22 Taxable income, 23 Total tax, 24 Payments: a 2011 estimated tax payments and amount applied from 2010 return, b Estimated tax payments allocated to beneficiaries, c Subtract line 24b from line 24a, d Tax paid with Form 7004, e Federal income tax withheld, f Other payments: Form 2439, g Form 4136, Total, 25 Total payments, 26 Estimated tax penalty, 27 Tax due, 28 Overpayment, 29 Amount of line 28 to be: a Credited to 2012 estimated tax, b Refunded.

Sign Here section: 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 fiduciary or officer representing fiduciary: [Signature], Date: 9/12/12, EIN of fiduciary if a financial institution: [REDACTED].

Paid Preparer Use Only section: Print/Type preparer's name: DANIEL P. FEHELEY, Preparer's signature: [Signature], Date: 9/12/2012, Check if self-employed: [REDACTED], Firm's name: PRICEWATERHOUSECOOPERS LLP, Firm's EIN: [REDACTED], Firm's address: 125 HIGH STREET, BOSTON, MA, Phone no.: [REDACTED].

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

▶ **File a separate application for each return.**
 ▶ **See separate instructions.**

OMB No. 1545-0233

**Print
or
Type**

Name THE W. MITT ROMNEY BLIND TRUST	Identifying number
Number, street, and room or suite no. (If P.O. box, see instructions.) ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). BOSTON, MA 02199	

Note. File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form.

Part I Automatic 5-Month Extension

1a Enter the form code for the return that this application is for (see below) 0 5

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate other than a bankruptcy estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension

b Enter the form code for the return that this application is for (see below)

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here
 If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

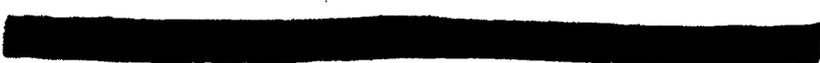
Part III All Filers Must Complete This Part

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here

5 a The application is for calendar year 20 11 , or tax year beginning _____, 20 _____, and ending _____, 20 _____

b **Short tax year.** If this tax year is less than 12 months, check the reason:
 Initial return Final return Change in accounting period Consolidated return to be filed

6 Tentative total tax	6	0
7 Total payments and credits (see instructions)	7	0
8 Balance due. Subtract line 7 from line 6 (see instructions)	8	0



Schedule A Charitable Deduction. Do not complete for a simple trust or a pooled income fund.

Table with 7 rows for Schedule A Charitable Deduction. Rows include: 1 Amounts paid or permanently set aside for charitable purposes from gross income; 2 Tax-exempt income allocable to charitable contributions; 3 Subtract line 2 from line 1; 4 Capital gains for the tax year allocated to corpus and paid or permanently set aside for charitable purposes; 5 Add lines 3 and 4; 6 Section 1202 exclusion allocable to capital gains paid or permanently set aside for charitable purposes; 7 Charitable deduction. Subtract line 6 from line 5.

Schedule B Income Distribution Deduction

Table with 15 rows for Schedule B Income Distribution Deduction. Rows include: 1 Adjusted total income; 2 Adjusted tax-exempt interest; 3 Total net gain from Schedule D; 4 Enter amount from Schedule A, line 4; 5 Capital gains for the tax year included on Schedule A; 6 Enter any gain from page 1, line 4, as a negative number; 7 Distributable net income; 8 If a complex trust, enter accounting income; 9 Income required to be distributed currently; 10 Other amounts paid, credited, or otherwise required to be distributed; 11 Total distributions; 12 Enter the amount of tax-exempt income included on line 11; 13 Tentative income distribution deduction; 14 Tentative income distribution deduction; 15 Income distribution deduction.

Schedule G Tax Computation (see instructions)

Table with 7 rows for Schedule G Tax Computation. Rows include: 1 Tax (a, b, c, d); 2a Foreign tax credit; 2b General business credit; 2c Credit for prior year minimum tax; 2d Bond credits; 3 Total credits; 4 Subtract line 3 from line 1d; 5 Recapture taxes; 6 Household employment taxes; 7 Total tax.

Other Information

Table with 9 rows for Other Information. Questions include: 1 Did the estate or trust receive tax-exempt income?; 2 Did the estate or trust receive all or any part of the earnings...; 3 At any time during calendar year 2011, did the estate or trust have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?; 4 During the tax year, did the estate or trust receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?; 5 Did the estate or trust receive, or pay, any qualified residence interest on seller-provided financing?; 6 If this is an estate or a complex trust making the section 663(b) election, check here; 7 To make a section 643(e)(3) election, attach Schedule D; 8 If the decedent's estate has been open for more than 2 years, attach an explanation for the delay in closing the estate; 9 Are any present or future trust beneficiaries skip persons?

ACCOUNT NAME: THE W. MITT ROMNEY BLIND TRUST

TRUST I.D. NUMBER: [REDACTED]
R. BRADFORD MALT, TRUSTEE
ROPES & GRAY; PRUDENTIAL TOWER, 800 BOYLSTON ST
BOSTON, MA 02199

GRANTOR TAX INFORMATION LETTER

GRANTOR:

WILLARD M. ROMNEY
[REDACTED]
BELMONT, MA 02478

I.D. NUMBER: [REDACTED]

TAX YEAR
BEGINNING 01/01/2011
ENDING 12/31/2011

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	652,018.
(ENTER ON FORM 1040, LINE 8A)	
OTHER INTEREST INCOME	3,998.
(ENTER ON FORM 1040, LINE 8A)	
FOREIGN INTEREST INCOME	5,531.
(ENTER ON FORM 1040, LINE 8A & FORM 1116)	
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS	
QUALIFIED	12,027.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	12,027.
(ENTER ON FORM 1040, LINE 9A)	
ORDINARY DIVIDENDS	
QUALIFIED	68,233.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	255,365.
(ENTER ON FORM 1040, LINE 9A)	
FOREIGN DIVIDENDS	
QUALIFIED	146,753.
(SEE FORM 1040 INSTRUCTIONS)	
TOTAL FOR YEAR	149,713.
(ENTER ON SCHEDULE B, PART II, LINE 5 & FORM 1116)	
SHORT TERM GAINS OR LOSSES:	
PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS	9,923.
(ENTER ON SCHEDULE D, LINE 5, COLUMN F)	
OTHER CAPITAL GAIN OR LOSS	-284,887.
(ENTER ON SCHEDULE D, PART I, LINE 3)	
SECTION 1256 GAIN OR LOSS	-11,468.
(SEE SCHEDULE D, LINE 4 INSTRUCTIONS)	
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	

Report the amounts listed above on your 2011 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

TOTAL FOR YEAR 14,554.
 (ENTER ON SCHEDULE D, LINE 13, COLUMN F)
 PARTNERSHIP, TRUST/ESTATE, AND S CORP GAIN OR LOSS
 TOTAL FOR YEAR 158.
 (ENTER ON SCHEDULE D, LINE 12, COLUMN F)
 OTHER CAPITAL GAIN OR LOSS
 TOTAL FOR YEAR 652,848.
 (ENTER ON SCHEDULE D, PART II, LINE 10, COLUMN E)
 SECTION 1256 GAIN OR LOSS -17,203.
 (SEE SCHEDULE D, LINE 11 INSTRUCTIONS)
 OTHER TAXABLE INCOME -11,920.
 (ENTER ON FORM 1040, LINE 21)
 PARTNERSHIP INCOME FROM ACTIVE/PASSIVE ACTIVITIES -32,690.
 (ENTER ON SCHEDULE E, PART II)

D E D U C T I O N S

OTHER DEDUCTIONS SUBJECT TO 2% AGI 228,365.
 (ENTER THE ABOVE ON SCHEDULE A, IF APPLICABLE)

M I S C E L L A N E O U S I N F O R M A T I O N

NONTAXABLE DIVIDENDS 2,078.
 (FOR INFORMATIONAL PURPOSES ONLY)

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

(ENTER THE FOLLOWING ON FORM 1116 OR SCH. A IF APPLICABLE)

COUNTRY	FOREIGN INCOME	EXPENSES	TAXES	DATE PAID
VARIOUS COUNTRIES	155,886.	31,782.	20,570.	12/31/2011

O T H E R I N F O R M A T I O N

Report the amounts listed above on your 2011 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

GRANTOR TAX INFORMATION LETTER, CONTINUATION

LINE 16: FOREIGN INFORMATION

16B: \$(26,944)

16C: \$(23,375)

16G: \$1,406

FOREIGN QUALIFIED DIVIDENDS: \$146,968

AMT ITEMS:

LINE 17E: \$289

Report the amounts listed above on your tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

**SCHEDULE E
(Form 1040)**

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships,
S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See separate instructions.

OMB No. 1545-0074

2011

Attachment
Sequence No. **13**

Name(s) shown on return

THE W. MITT ROMNEY BLIND TRUST

Your social security number

A Did you make any payments in 2011 that would require you to file Form(s) 1099? (see instructions)

B If "Yes," did you or will you file all required Forms 1099?

<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
<input type="checkbox"/>	Yes	<input type="checkbox"/>	No

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

Caution. For each rental property listed on line 1, check the box in the last column only if you owned that property as a member of a qualified joint venture (QJV) reporting income not subject to self-employment tax.

1	Physical address of each property-street, city, state, zip	Type-from list below	2 For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions.	Fair Rental		Personal Use Days	QJV
				Days	Days		
A				A	N/A		
B				B			
C				C			

Type of Property:

- 1 Single Family Residence
- 2 Multi-Family Residence
- 3 Vacation/Short-Term Rental
- 4 Commercial
- 5 Land
- 6 Royalties
- 7 Self-Rental
- 8 Other (describe)

Income:

		Properties		
		A	B	C
3a	Merchant card and third party payments. For 2011, enter -0-			
b	Payments not reported to you on line 3a			
4	Total not including amounts on line 3a that are not income (see instructions)			

Expenses:

5	Advertising			
6	Auto and travel (see instructions)			
7	Cleaning and maintenance			
8	Commissions			
9	Insurance			
10	Legal and other professional fees			
11	Management fees			
12	Mortgage interest paid to banks, etc. (see instructions)			
13	Other interest			
14	Repairs			
15	Supplies			
16	Taxes			
17	Utilities			
18	Depreciation expense or depletion			
19	Other (list) ▶			
20	Total expenses. Add lines 5 through 19			
21	Subtract line 20 from line 4. If result is a (loss), see instructions to find out if you must file Form 6198			
22	Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	()	()	()

23a	Total of all amounts reported on line 3a for all rental properties	
23b	Total of all amounts reported on line 3a for all royalty properties	
23c	Total of all amounts reported on line 4 for all rental properties	
23d	Total of all amounts reported on line 4 for all royalty properties	
23e	Total of all amounts reported on line 12 for all properties	
23f	Total of all amounts reported on line 18 for all properties	
23g	Total of all amounts reported on line 20 for all properties	

24	Income. Add positive amounts shown on line 21. Do not include any losses	
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here.	()
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

THE W. MITT ROMNEY BLIND TRUST

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section. Yes No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A					
B	ATTACHMENT 4				
C					
D					

Passive Income and Loss		Nonpassive Income and Loss		
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562	(j) Nonpassive income from Schedule K-1
A				
B				
C				
D				
29a Totals				
b Totals		-32,690.		
30	Add columns (g) and (j) of line 29a			30
31	Add columns (f), (h), and (i) of line 29b			31 (32,690.)
32	Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below			32 -32,690.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number	
A			
B			
Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35	Add columns (d) and (f) of line 34a		35
36	Add columns (c) and (e) of line 34b		36 ()
37	Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below		37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b
39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below				39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41 -32,690.
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see instructions)	42
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43

Gains and Losses From Section 1256 Contracts and Straddles

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

2011
Attachment
Sequence No. **82**

Name(s) shown on tax return
THE W. MITT ROMNEY BLIND TRUST

Identifying number
[REDACTED]

Check all applicable boxes (see instructions).
 A Mixed straddle election
 B Straddle-by-straddle identification election
 C Mixed straddle account election
 D Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 ATTACHMENT 5		
2 Add the amounts on line 1 in columns (b) and (c)	2 (28,671)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 -28,671.
4 Form 1099-B adjustments. See instructions and attach schedule		4
5 Combine lines 3 and 4		5 -28,671.
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 -28,671.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions).		8 -11,468.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions).		9 -17,203.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a ()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b ()

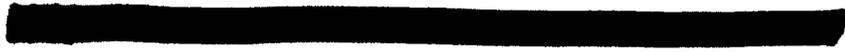
Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.



Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAINS AND LOSSES

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(58,961.50)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	(1,210.62)
Net NonCovered Short-Term Gains (Losses)	(125,040.89)	Net NonCovered Long-Term Gains (Losses)	128,991.89		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(184,002.39)	Total Long-Term Gains (Losses)	128,991.89	Total Ordinary Gains (Losses)	(1,210.62)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARCELORMITTAL CMN (03938L104)	04/01/2011	08/10/2011	190.00	4,057.37	0.00	6,850.17	(2,792.80)
ARCELORMITTAL CMN (03938L104)	02/28/2011	08/10/2011	195.00	4,164.14	0.00	7,122.18	(2,958.04)
ARCELORMITTAL CMN (03938L104)	05/04/2011	08/10/2011	207.00	4,420.40	0.00	7,507.29	(3,086.89)
ARCELORMITTAL CMN (03938L104)	03/15/2011	08/10/2011	231.00	4,932.91	0.00	7,788.72	(2,855.81)
ARCELORMITTAL CMN (03938L104)	02/25/2011	08/10/2011	256.00	5,466.77	0.00	9,228.16	(3,761.39)
ARCELORMITTAL CMN (03938L104)	02/24/2011	08/10/2011	314.00	6,705.34	0.00	11,224.68	(4,519.34)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (Z25401108)	03/21/2011	08/10/2011	79.00	2,283.42	0.00	3,398.58	(1,115.16)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (Z25401108)	05/26/2011	08/10/2011	83.00	2,399.04	0.00	3,530.50	(1,131.46)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (Z25401108)	03/15/2011	08/10/2011	163.00	4,711.36	0.00	6,841.60	(2,130.24)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (Z25401108)	07/12/2011	08/10/2011	187.00	5,405.06	0.00	6,889.21	(1,484.16)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (Z25401108)	07/20/2011	08/10/2011	190.00	5,491.77	0.00	6,795.98	(1,304.21)
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (Z25401108)	02/18/2011	08/10/2011	912.00	26,360.48	0.00	43,033.63	(16,673.15)
F.L.SMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	05/10/2011	08/10/2011	71.00	4,006.54	0.00	6,138.99	(2,132.46)
INDUSTRIAL & COMMERCIAL BANK C ADR CMN (455807107)	01/27/2011	08/10/2011	208.00	2,573.95	0.00	3,124.66	(550.71)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	03/21/2011	08/10/2011	292.00	3,613.43	0.00	4,566.88	(953.45)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	01/27/2011	08/10/2011	385.00	4,717.29	0.00	5,783.62	(1,066.34)

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MERCK & CO., INC. CMN (58933Y105)	06/14/2011	08/10/2011	516.00	15,420.36	0.00	18,420.43	(3,000.07)
MERCK & CO., INC. CMN (58933Y105)	04/21/2011	08/10/2011	1,314.00	39,268.13	0.00	44,961.01	(5,692.88)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (608822104)	03/21/2011	08/10/2011	1,211.00	5,500.88	0.00	5,800.69	(299.81)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	03/21/2011	08/10/2011	132.00	2,880.57	0.00	3,289.44	(408.87)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	01/10/2011	08/10/2011	292.00	6,372.16	0.00	6,716.96	(344.80)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/21/2011	08/10/2011	72.00	2,755.82	0.00	3,455.28	(699.46)
Net Covered Short-Term Gains (Losses)				163,507.19	0.00	222,468.66	(58,961.50)

NonCovered Short-Term Gains (Losses)

RABOBANK NEDERLAND LINKED TO TOPIX 0% COUPON DUE 11/07/2011 STRUCTURED NOTE (216947723)	09/30/2010	05/17/2011	200.00	199,562.00	0.00	200,000.00	(438.00)
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTURED NOTE (055654319)	11/19/2010	05/31/2011	400.00	430,200.00	0.00	397,600.00	32,600.00
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/13/2010	08/10/2011	32.00	5,932.86	0.00	6,639.04	(706.18)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/13/2010	08/10/2011	142.00	7,769.54	0.00	8,478.82	(709.28)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	12/21/2010	08/10/2011	159.00	8,699.69	0.00	9,342.84	(643.15)
ISHARES TRISHARES MSCI EAFE INDEX FUND ETF (464287465)	08/16/2011	12/13/2011	34,900.00	1,710,908.16	0.00	1,863,241.20	(152,333.04)
THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	12/20/2011	90,000.00	87,188.76	0.00	90,000.00	(2,811.24)
Net NonCovered Short-Term Gains (Losses)				2,450,261.01	0.00	2,575,301.90	(125,040.89)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 4.6250000% 02/18/2011 FA (3133XECU1)	01/26/2006	02/18/2011	1,000,000.00	1,000,000.00	0.00	997,210.00	2,790.00

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HLB 4.625000% 02/18/2011 FA (3133XECU1)	04/17/2009	02/18/2011	2,500,000.00	2,500,000.00	(153,750.00)	2,500,000.00	0.00
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	09/11/2009	02/23/2011	111,982.08	1,063,829.79	0.00	1,000,000.00	63,829.79
GS INVESTMENT GRADE CREDIT FUND INSTITUTIONAL SHARES (38143H845)	09/06/2009	02/23/2011	344,431.69	3,272,101.03	0.00	3,000,000.00	272,101.03
CNDQC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	08/10/2011	33.00	6,118.26	0.00	5,051.92	1,066.34
CNDQC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	08/10/2011	48.00	8,899.29	0.00	7,737.48	1,161.81
CNDQC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	08/10/2011	175.00	32,445.32	0.00	23,572.76	8,872.56
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/25/2009	08/10/2011	848.00	4,778.54	0.00	4,435.29	343.25
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	09/10/2009	08/10/2011	1,043.00	5,877.38	0.00	6,043.25	(165.87)
FLSMIDTH & CO. A/S SPONSORED ADR CMN (343793105)	08/26/2009	08/10/2011	1,603.00	9,033.02	0.00	8,707.18	325.84
HONEYWELL INTL INC CMN (438516106)	07/28/2009	08/10/2011	29.00	1,263.32	0.00	985.92	277.40
HONEYWELL INTL INC CMN (438516106)	01/06/2010	08/10/2011	223.00	9,714.52	0.00	9,029.09	685.43
HONEYWELL INTL INC CMN (438516106)	11/20/2009	08/10/2011	246.00	10,716.46	0.00	9,340.89	1,375.57
HONEYWELL INTL INC CMN (438516106)	04/28/2009	08/10/2011	342.00	14,898.50	0.00	10,134.52	4,763.98
HONEYWELL INTL INC CMN (438516106)	12/18/2008	08/10/2011	656.00	28,577.24	0.00	21,634.03	6,943.21
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	06/30/2009	08/10/2011	145.00	1,776.64	0.00	2,021.88	(245.24)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2010	08/10/2011	187.00	2,291.25	0.00	2,635.78	(344.53)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/29/2009	08/10/2011	218.00	2,671.09	0.00	3,349.50	(678.41)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	08/10/2011	545.00	6,677.72	0.00	8,555.52	(1,877.80)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	08/10/2011	722.00	8,846.44	0.00	9,030.44	(184.00)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	08/10/2011	795.00	9,740.89	0.00	8,667.44	1,073.45
KOMATSU LTD ADR (NEM) SPONSORED GDS CMN (500458401)	06/30/2009	08/10/2011	196.00	5,012.60	0.00	3,015.46	1,997.14
KOMATSU LTD ADR (NEM) SPONSORED GDS CMN (500458401)	05/11/2009	08/10/2011	244.00	6,240.18	0.00	3,447.96	2,792.22
KOMATSU LTD ADR (NEM) SPONSORED GDS CMN (500458401)	09/29/2009	08/10/2011	296.00	7,570.05	0.00	5,541.12	2,028.93

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Tax Year 2011 Account No. Legal Name
R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/22/2009	08/10/2011	336.00	8,593.03	0.00	3,658.20	4,934.83
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/29/2008	08/10/2011	931.00	23,809.86	0.00	11,451.30	12,358.56
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	12/30/2009	08/10/2011	418.00	1,898.74	0.00	2,060.03	(161.29)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/30/2009	08/10/2011	561.00	2,548.30	0.00	3,433.43	(885.13)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	04/20/2010	08/10/2011	713.00	3,238.75	0.00	3,871.59	(632.84)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	09/29/2009	08/10/2011	925.00	4,201.75	0.00	4,973.63	(771.89)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	08/10/2011	1,199.00	5,446.37	0.00	7,473.37	(2,027.00)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	08/10/2011	1,440.00	6,541.10	0.00	9,477.07	(2,935.99)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	08/10/2011	1,536.00	6,977.17	0.00	9,831.63	(2,854.46)
MTSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	08/10/2011	1,579.00	7,172.49	0.00	10,600.93	(3,428.44)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/22/2009	08/10/2011	71.00	3,884.77	0.00	3,217.01	667.76
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/30/2009	08/10/2011	98.00	5,362.07	0.00	3,973.90	1,388.17
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	09/29/2006	08/10/2011	267.00	14,608.92	0.00	15,648.52	(1,039.60)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	07/18/2007	08/10/2011	430.00	23,527.47	0.00	23,008.83	518.64
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	04/14/2009	08/10/2011	10.00	586.19	0.00	473.05	113.14
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/20/2009	08/10/2011	354.00	20,751.11	0.00	18,194.08	2,557.03
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/11/2009	08/10/2011	415.00	24,326.87	0.00	21,311.75	3,015.12
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	08/10/2011	55.00	4,087.88	0.00	3,112.26	975.62
SCHLUMBERGER LTD CMN (806857108)	04/14/2009	08/10/2011	663.00	49,277.52	0.00	29,462.80	19,814.72
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	06/17/2010	08/10/2011	178.00	3,884.40	0.00	2,850.60	1,033.80
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/26/2010	08/10/2011	313.00	6,830.43	0.00	6,638.29	192.14
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	08/10/2011	852.00	18,592.75	0.00	17,672.61	920.14
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	08/10/2011	46.00	1,760.66	0.00	1,464.09	296.57
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/29/2009	08/10/2011	74.00	2,832.37	0.00	3,764.38	(932.01)

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/30/2009	08/10/2011	169.00	6,468.52	0.00	8,283.57	(1,815.05)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/22/2009	08/10/2011	186.00	7,119.20	0.00	7,918.02	(798.82)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	05/14/2008	08/10/2011	394.00	15,080.45	0.00	17,812.74	(2,732.29)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	08/10/2011	571.00	21,855.17	0.00	21,164.00	691.17
FHLB 3.625% 09/16/2011 MS (3133XS4S4)	02/23/2010	09/16/2011	1,000,000.00	1,000,000.00	(46,692.00)	1,000,000.00	0.00
BNP PARIBAS LNK TO BRIC + IT VS JPY 0% COUPON DUE 9/22/2011 STRUCTURED NOTE (05567LZX8)	08/31/2009	09/22/2011	100,000.00	88,302.24	469.58	103,259.01	(14,956.77)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	10/20/2010	12/13/2011	3,042.00	149,128.44	0.00	175,386.51	(26,258.07)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	10/05/2010	12/13/2011	29,760.00	1,458,929.13	0.00	1,678,041.41	(219,112.28)
RABOBANK NEDERLAND UTRECHT LNKD TO ISHARES FTSE/CHINA 0% COUPON DUE 5/7/2012 STRUCTURED NOTE (21686C605)	10/12/2009	12/13/2011	141.00	130,582.92	0.00	141,000.00	(10,417.08)
FHLB 1.0% 12/28/2011 JD (3133XVRS2)	02/23/2010	12/28/2011	1,000,000.00	1,000,000.00	(3,321.00)	1,000,000.00	0.00
Net NonCovered Long-Term Gains (Losses)				12,157,189.99	(203,293.42)	12,028,198.08	128,991.89

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
CANADIAN DOLLAR (995500543)	08/19/2011	08/23/2011	210,743.78	213,115.76	213,389.81	(274.05)
AUSTRALIAN DOLLAR (995500592)	08/19/2011	08/24/2011	205,867.34	214,894.33	213,828.48	1,065.85
AUSTRALIAN DOLLAR (995500592)	08/19/2011	08/24/2011	216,410.71	226,450.00	225,326.83	1,123.17
NORWEGIAN KRONE (995500766)	08/19/2011	08/24/2011	1,139,135.62	209,427.26	208,503.06	924.20
SWEDISH KRONA (995500709)	08/19/2011	08/24/2011	1,066,700.00	168,701.30	167,244.16	1,457.14
AUSTRALIAN DOLLAR (995500592)	08/31/2011	08/31/2011	52.00	55.60	55.60	0.00
CANADIAN DOLLAR (995500543)	08/31/2011	08/31/2011	3.00	3.06	3.06	0.00

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Tax Year 2011 Account No. [REDACTED] Tax ID Number [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

PROCEEDS FROM BROKER TRANSACTIONS
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

NONCOVERED SECURITIES TRANSACTIONS (Gross proceeds less commissions and option premiums)

CUSIP No. Quantity	Box 1a: Date of Sale or Exchange Acquisition	Box 2: Gross Proceeds of Stocks, Bonds, etc.	Box 3: Cost or Other Basis	Box 5: Wash Sale Loss Disallowed	Box 6: Check if a Noncovered Security	* Gain or (Loss)	Box 8: Type of Gain or Loss	Box 9: Description	Box 15: Check if Loss not Allowed Based on Amount in Box 2
87235A101 0.00	05/10/2011	742.76	742.76		X			PROCEEDS RESULTING FROM MERGER	
ACCOUNT TOTAL (NONCOVERED)		742.76							

The following information was furnished to the Internal Revenue Service as reportable gross proceeds less commissions for the period January 1, 2011 to December 31, 2011.

* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service. The Gain or Loss value may not sum due to rounding differences.



Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALI, TRUSTEE

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAINS AND LOSSES

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(49,059.34)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	3,667.79	Net NonCovered Long-Term Gains (Losses)	369,016.71		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(45,391.55)	Total Long-Term Gains (Losses)	369,016.71	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/17/2011	160.00	10,432.93	0.00	9,641.74	791.19
DEUTSCHE BANK AG CMN (D18190898)	01/21/2011	02/18/2011	10.00	651.12	0.00	602.61	48.51
DEUTSCHE BANK AG CMN (D18190898)	01/24/2011	02/18/2011	56.00	3,646.25	0.00	3,376.57	269.68
DEUTSCHE BANK AG CMN (D18190898)	02/09/2011	02/18/2011	219.00	14,259.43	0.00	14,049.68	209.75
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	03/21/2011	05/13/2011	290.00	2,899.47	0.00	3,688.80	(799.33)
YOUKU COM INC. SPONSORED ADR CMN SERIES (98742U100)	05/13/2011	06/15/2011	146.00	4,010.77	0.00	6,905.45	(2,894.68)
YOUKU COM INC. SPONSORED ADR CMN SERIES (98742U100)	05/16/2011	06/15/2011	166.00	4,560.20	0.00	7,424.32	(2,864.12)
ADIDAS AG ADR CMN (00687A107)	05/05/2011	08/16/2011	32.00	1,108.12	0.00	1,225.99	(117.87)
ADIDAS AG ADR CMN (00687A107)	05/17/2011	08/16/2011	93.00	3,220.48	0.00	3,409.50	(189.02)
ADIDAS AG ADR CMN (00687A107)	05/17/2011	08/16/2011	93.00	3,220.48	0.00	3,409.50	(189.02)
ADIDAS AG ADR CMN (00687A107)	05/16/2011	08/16/2011	100.00	3,462.88	0.00	3,680.49	(217.61)
ADIDAS AG ADR CMN (00687A107)	05/16/2011	08/16/2011	100.00	3,462.88	0.00	3,680.49	(217.61)
ADIDAS AG ADR CMN (00687A107)	06/22/2011	08/16/2011	174.00	6,025.42	0.00	6,644.26	(618.84)
ADIDAS AG ADR CMN (00687A107)	06/22/2011	08/16/2011	174.00	6,025.42	0.00	6,644.26	(618.84)
ADIDAS AG ADR CMN (00687A107)	05/05/2011	08/16/2011	188.00	6,510.22	0.00	7,202.71	(692.49)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEEN) (045387107)	03/21/2011	08/16/2011	283.00	3,198.01	0.00	3,922.98	(724.97)

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Tax Year 2011 Account No. Legal Name
R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	03/21/2011	08/16/2011	283.00	3,198.01	0.00	3,922.38	(724.37)
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	08/16/2011	302.00	3,412.72	0.00	3,759.27	(346.55)
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	07/14/2011	08/16/2011	302.00	3,412.72	0.00	3,759.27	(346.55)
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	08/16/2011	489.00	5,525.89	0.00	6,639.50	(1,113.61)
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	08/16/2011	489.00	5,525.89	0.00	6,639.50	(1,113.61)
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	08/16/2011	507.00	5,729.29	0.00	7,115.95	(1,386.66)
ASSA ABL0Y AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	08/16/2011	507.00	5,729.29	0.00	7,115.95	(1,386.66)
BAYER AG-SPONSORED ADR (SWEDEN) (05565A202)	07/27/2011	08/16/2011	344.00	22,732.52	0.00	28,877.29	(6,144.77)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/21/2011	08/16/2011	120.00	3,207.61	0.00	4,554.00	(1,346.39)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	03/21/2011	08/16/2011	120.00	3,207.61	0.00	4,554.00	(1,346.39)
CANADIAN NATURAL RESOURCES CMN (136385101)	03/21/2011	08/16/2011	66.00	2,432.36	0.00	3,278.88	(846.52)
CANADIAN NATURAL RESOURCES CMN (136385101)	03/21/2011	08/16/2011	66.00	2,432.36	0.00	3,278.88	(846.52)
CANON INC ADR CMN (138006309)	03/21/2011	08/16/2011	114.00	5,338.94	0.00	5,215.50	123.44
CANON INC ADR CMN (138006309)	02/03/2011	08/16/2011	122.00	5,713.60	0.00	5,951.90	(238.30)
CANON INC ADR CMN (138006309)	02/03/2011	08/16/2011	122.00	5,713.60	0.00	5,951.90	(238.30)
CANON INC ADR CMN (138006309)	03/16/2011	08/16/2011	143.00	6,697.09	0.00	6,421.64	275.45
CANON INC ADR CMN (138006309)	03/16/2011	08/16/2011	143.00	6,697.09	0.00	6,421.64	275.45
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	03/21/2011	08/16/2011	190.00	3,315.91	0.00	4,166.70	(850.79)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	03/21/2011	08/16/2011	190.00	3,315.91	0.00	4,166.70	(850.79)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/04/2011	08/16/2011	283.00	4,938.96	0.00	6,331.76	(1,392.80)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/04/2011	08/16/2011	283.00	4,938.96	0.00	6,331.76	(1,392.80)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	02/03/2011	08/16/2011	326.00	5,689.41	0.00	6,990.22	(1,300.81)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	02/03/2011	08/16/2011	326.00	5,689.41	0.00	6,990.22	(1,300.81)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	07/20/2011	08/16/2011	351.00	6,125.71	0.00	7,392.06	(1,266.35)

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALTY, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ITAU UNIBANCO BANCO HIDING S.A SPONSORED ADR CMN (465562106)	07/20/2011	08/16/2011	351.00	6,125.71	0.00	7,392.06	(1,266.35)
KDDI CORP UNSPONSORED ADR CMN (486671106)	05/10/2011	08/16/2011	1,664.00	29,185.99	0.00	28,515.84	670.15
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/21/2011	08/16/2011	119.00	3,896.91	0.00	3,694.95	201.96
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/21/2011	08/16/2011	119.00	3,896.91	0.00	3,694.95	201.96
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	08/16/2011	74.00	9,076.36	0.00	6,477.96	2,598.40
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	03/10/2011	08/16/2011	74.00	9,076.36	0.00	6,477.96	2,598.40
POTASH CORP OF SASKATCHEWAN INC (737551107)	04/19/2011	08/16/2011	180.00	9,897.61	0.00	10,285.67	(388.06)
POTASH CORP OF SASKATCHEWAN INC (737551107)	04/19/2011	08/16/2011	180.00	9,897.61	0.00	10,285.67	(388.06)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	03/21/2011	08/16/2011	200.00	4,703.35	0.00	5,454.00	(750.65)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	03/21/2011	08/16/2011	200.00	4,703.35	0.00	5,454.00	(750.65)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	03/21/2011	08/16/2011	520.00	5,599.93	0.00	5,252.00	347.93
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	03/21/2011	08/16/2011	520.00	5,599.93	0.00	5,252.00	347.93
SAP AG (SPON ADR) (803054204)	03/21/2011	08/16/2011	137.00	7,319.21	0.00	8,024.09	(704.88)
SAP AG (SPON ADR) (803054204)	03/21/2011	08/16/2011	137.00	7,319.21	0.00	8,024.09	(704.88)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2011	08/16/2011	44.00	4,691.64	0.00	5,810.64	(1,119.00)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/21/2011	08/16/2011	44.00	4,691.64	0.00	5,810.64	(1,119.00)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	08/16/2011	51.00	5,438.04	0.00	6,503.66	(1,065.62)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	08/16/2011	51.00	5,438.04	0.00	6,503.66	(1,065.62)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	08/16/2011	54.00	5,757.93	0.00	6,888.96	(1,131.04)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	08/16/2011	54.00	5,757.93	0.00	6,888.96	(1,131.04)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	08/16/2011	89.00	9,489.91	0.00	10,533.35	(1,043.43)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	08/16/2011	89.00	9,489.91	0.00	10,533.35	(1,043.43)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/25/2011	08/16/2011	256.00	11,240.74	0.00	13,663.08	(2,422.33)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/25/2011	08/16/2011	256.00	11,240.74	0.00	13,663.08	(2,422.33)
TECK RESOURCES LIMITED CMN CLASS B (878742204)	07/25/2011	08/16/2011	273.00	11,987.20	0.00	14,570.39	(2,583.19)

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)	
Covered Short-Term Gains (Losses)								
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	03/21/2011	08/16/2011	215.00	4,044.27	0.00	4,104.35	(60.09)	
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	03/21/2011	08/16/2011	215.00	4,044.27	0.00	4,104.35	(60.09)	
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	03/21/2011	08/16/2011	49.00	3,699.85	0.00	4,113.06	(413.21)	
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	03/21/2011	08/16/2011	49.00	3,699.85	0.00	4,113.06	(413.21)	
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/21/2011	08/16/2011	929.00	3,287.11	0.00	4,514.94	(1,227.83)	
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/21/2011	08/16/2011	929.00	3,287.11	0.00	4,514.94	(1,227.83)	
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	03/21/2011	08/16/2011	125.00	3,064.58	0.00	3,591.25	(526.67)	
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	03/21/2011	08/16/2011	125.00	3,064.58	0.00	3,591.25	(526.67)	
YANDEX N.V. CMN (N97284108)	06/15/2011	08/16/2011	130.00	3,902.92	0.00	3,938.73	(35.81)	
YANDEX N.V. CMN (N97284108)	06/16/2011	08/16/2011	228.00	6,845.11	0.00	6,856.10	(10.99)	
YANDEX N.V. CMN (N97284108)	06/16/2011	08/16/2011	228.00	6,845.11	0.00	6,856.10	(10.99)	
YANDEX N.V. CMN (N97284108)	06/15/2011	08/16/2011	260.00	7,805.83	0.00	7,877.45	(71.62)	
Net Covered Short-Term Gains (Losses)							447,125.98	496,185.28
NonCovered Short-Term Gains (Losses)								(49,059.34)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	02/03/2011	1,541.00	7,383.24	0.00	5,648.38	1,734.86	
LULULEMON ATHLETICA INC. CMN (550021109)	09/13/2010	02/10/2011	13.00	1,069.44	0.00	548.71	520.73	
LULULEMON ATHLETICA INC. CMN (550021109)	09/10/2010	02/10/2011	74.00	6,087.57	0.00	2,964.91	3,122.66	
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 OPDS) (111013108)	04/26/2010	02/15/2011	6.00	289.91	0.00	229.06	60.85	
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 OPDS) (111013108)	04/26/2010	02/16/2011	91.00	4,378.04	0.00	3,474.03	904.01	
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 OPDS) (111013108)	12/21/2010	02/16/2011	124.00	5,965.69	0.00	5,592.40	373.29	
LAFARGE SPONSORED ADR CMN (505961401)	08/05/2010	02/25/2011	121.00	1,825.66	0.00	1,652.71	172.95	

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
LAFARGE SPONSORED ADR CMN (505861401)	04/20/2010	02/25/2011	206.00	3,108.15	0.00	3,874.86	(766.71)
LAFARGE SPONSORED ADR CMN (505861401)	03/05/2010	02/25/2011	388.00	5,854.19	0.00	6,988.58	(1,134.40)
LAFARGE SPONSORED ADR CMN (505861401)	08/05/2010	02/28/2011	293.00	4,405.20	0.00	4,002.03	403.18
LAFARGE SPONSORED ADR CMN (505861401)	09/13/2010	02/28/2011	469.00	7,051.33	0.00	6,217.63	833.70
LULULEMON ATHLETICA INC. CMN (550021109)	09/13/2010	04/20/2011	57.00	5,701.06	0.00	2,405.88	3,295.19
LULULEMON ATHLETICA INC. CMN (550021109)	09/13/2010	05/02/2011	26.00	2,510.71	0.00	1,097.42	1,413.29
LULULEMON ATHLETICA INC. CMN (550021109)	09/22/2010	05/02/2011	47.00	4,538.58	0.00	1,993.85	2,544.74
LULULEMON ATHLETICA INC. CMN (550021109)	09/22/2010	05/03/2011	28.00	2,617.03	0.00	1,187.82	1,429.21
LULULEMON ATHLETICA INC. CMN (550021109)	09/30/2010	05/03/2011	39.00	3,645.15	0.00	1,715.61	1,929.54
ASSA ABLOY AB UNSPONSORED ADR (SWEDEEN) (045387107)	12/21/2010	08/16/2011	166.00	1,875.86	0.00	2,391.86	(515.80)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEEN) (045387107)	12/22/2010	08/16/2011	256.00	2,892.90	0.00	3,667.53	(774.63)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEEN) (045387107)	12/22/2010	08/16/2011	256.00	2,892.90	0.00	3,667.53	(774.63)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEEN) (045387107)	12/21/2010	08/16/2011	435.00	4,915.67	0.00	6,267.31	(1,351.64)
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/13/2010	08/16/2011	65.00	7,013.25	0.00	6,077.50	935.75
BG GROUP PLC SPON ADR ADR CMN (055434203)	10/13/2010	08/16/2011	65.00	7,013.25	0.00	6,077.50	935.75
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/13/2010	08/16/2011	151.00	4,036.24	0.00	5,630.79	(1,594.55)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/13/2010	08/16/2011	151.00	4,036.24	0.00	5,630.79	(1,594.55)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/13/2010	08/16/2011	151.00	4,036.24	0.00	5,630.79	(1,594.55)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	08/16/2011	269.00	7,190.39	0.00	9,632.22	(2,441.83)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	09/30/2010	08/16/2011	269.00	7,190.39	0.00	9,632.22	(2,441.83)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	12/21/2010	08/16/2011	286.00	7,644.80	0.00	9,409.40	(1,764.60)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	12/21/2010	08/16/2011	286.00	7,644.80	0.00	9,409.40	(1,764.60)
CANADIAN NATURAL RESOURCES CMN (1363885101)	09/30/2010	08/16/2011	133.00	4,901.58	0.00	4,584.87	316.71
CANADIAN NATURAL RESOURCES CMN (1363885101)	09/30/2010	08/16/2011	133.00	4,901.58	0.00	4,584.87	316.71
CANON INC. ADR ADR CMN (138006309)	08/31/2010	08/16/2011	142.00	6,650.26	0.00	5,810.20	840.06
CANON INC. ADR ADR CMN (138006309)	08/31/2010	08/16/2011	142.00	6,650.26	0.00	5,810.20	840.06

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier) NonCovered Short-Term Gains (Losses)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CARNIVAL CORPORATION CMN (143658300)	10/13/2010	08/16/2011	246.00	7,684.10	0.00	9,923.64	(2,239.54)
CARNIVAL CORPORATION CMN (143658300)	10/13/2010	08/16/2011	246.00	7,684.11	0.00	9,923.64	(2,239.54)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/21/2010	08/16/2011	1,138.00	8,661.38	0.00	9,058.48	(397.10)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/21/2010	08/16/2011	1,138.00	8,661.38	0.00	9,058.48	(397.10)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	12/21/2010	08/16/2011	240.00	7,859.32	0.00	7,898.40	(39.08)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	12/21/2010	08/16/2011	240.00	7,859.32	0.00	7,898.40	(39.08)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	11/01/2010	08/16/2011	258.00	6,067.32	0.00	6,475.62	(408.30)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	11/01/2010	08/16/2011	258.00	6,067.32	0.00	6,475.62	(408.30)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	09/30/2010	08/16/2011	276.00	6,490.62	0.00	6,583.46	(92.84)
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	09/30/2010	08/16/2011	276.00	6,490.62	0.00	6,583.46	(92.84)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2010	08/16/2011	685.00	7,376.83	0.00	7,576.10	(199.27)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2010	08/16/2011	685.00	7,376.83	0.00	7,576.10	(199.27)
SAP AG (SPON ADR) (803054204)	12/21/2010	08/16/2011	352.00	18,805.55	0.00	17,653.19	1,152.36
SAP AG (SPON ADR) (803054204)	12/21/2010	08/16/2011	352.00	18,805.55	0.00	17,653.19	1,152.36
TELEFONICA S. A. ADR SPONSORED ADR CMN (879382208)	10/13/2010	08/16/2011	174.00	3,587.74	0.00	4,697.42	(1,109.68)
TELEFONICA S. A. ADR SPONSORED ADR CMN (879382208)	10/13/2010	08/16/2011	174.00	3,587.74	0.00	4,697.42	(1,109.68)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/22/2010	08/16/2011	180.00	3,385.90	0.00	3,703.23	(317.33)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	11/22/2010	08/16/2011	180.00	3,385.90	0.00	3,703.23	(317.33)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/13/2010	08/16/2011	248.00	4,665.01	0.00	5,198.08	(533.07)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/13/2010	08/16/2011	248.00	4,665.01	0.00	5,198.08	(533.07)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	08/16/2011	310.00	5,831.27	0.00	6,048.97	(217.70)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/01/2010	08/16/2011	310.00	5,831.27	0.00	6,048.97	(217.70)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/21/2010	08/16/2011	456.00	8,577.60	0.00	9,156.48	(578.88)

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAINS AND LOSSES (Continued)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	12/21/2010	08/16/2011	456.00	8,577.61	0.00	9,156.48	(578.88)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/13/2010	08/16/2011	71.00	5,361.01	0.00	5,004.79	356.22
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/13/2010	08/16/2011	71.00	5,361.01	0.00	5,004.79	356.22
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	10/13/2010	08/16/2011	893.00	3,159.73	0.00	5,706.27	(2,546.54)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	10/13/2010	08/16/2011	893.00	3,159.73	0.00	5,706.27	(2,546.54)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (928662402)	08/25/2010	08/16/2011	239.00	8,021.71	0.00	4,705.91	3,315.80
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (928662402)	08/25/2010	08/16/2011	239.00	8,021.71	0.00	4,705.91	3,315.80
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (928662402)	10/04/2010	08/16/2011	273.00	9,162.88	0.00	6,337.61	2,825.27
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (928662402)	10/04/2010	08/16/2011	273.00	9,162.88	0.00	6,337.61	2,825.27
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/13/2010	08/16/2011	191.00	4,682.68	0.00	4,820.84	(138.16)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/13/2010	08/16/2011	191.00	4,682.68	0.00	4,820.84	(138.16)
Net NonCovered Short-Term Gains (Losses)				392,642.64	0.00	388,974.85	3,667.79

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	01/22/2009	01/06/2011	79.00	1,840.53	0.00	271.76	1,568.77
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/29/2008	01/06/2011	172.00	4,007.24	0.00	649.52	3,357.71
SMITH & NEPHEW PLC ADR CMN (83175M205)	07/10/2008	01/10/2011	28.00	1,536.03	0.00	1,507.53	28.50

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALTY, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/10/2011	51.00	2,797.77	0.00	2,773.23	24.54
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/11/2011	7.00	367.21	0.00	368.37	(1.15)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	01/11/2011	136.00	7,134.44	0.00	7,602.40	(467.97)
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	01/11/2011	151.00	7,921.32	0.00	8,210.92	(289.60)
SMITH & NEPHEW PLC ADR CMN (83175M205)	01/22/2009	01/12/2011	77.00	4,101.92	0.00	2,585.66	1,516.26
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/30/2008	01/12/2011	117.00	6,232.79	0.00	6,157.01	75.78
SMITH & NEPHEW PLC ADR CMN (83175M205)	10/24/2008	01/12/2011	157.00	8,363.65	0.00	6,083.37	2,280.28
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	01/22/2009	01/13/2011	243.00	6,557.38	0.00	835.92	5,721.46
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	02/03/2011	172.00	7,733.43	0.00	5,027.28	2,706.15
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/29/2008	02/03/2011	226.00	7,010.13	0.00	2,779.80	4,230.33
SAP AG (SPON ADR) (803054204)	05/29/2008	02/03/2011	248.00	14,487.68	0.00	13,682.16	805.52
SAP AG (SPON ADR) (803054204)	05/19/2008	02/03/2011	249.00	14,546.10	0.00	12,945.19	1,600.91
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	01/22/2009	02/09/2011	68.00	3,325.95	0.00	1,610.92	1,715.03
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	02/09/2011	93.00	4,548.73	0.00	2,236.74	2,311.99
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/09/2011	133.00	6,505.17	0.00	3,918.55	2,586.62
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	02/09/2011	150.00	7,336.66	0.00	4,426.23	2,910.43
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/22/2009	02/09/2011	38.00	1,091.50	0.00	423.70	667.80
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	02/09/2011	306.00	8,789.47	0.00	3,826.38	4,963.09
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/22/2009	02/10/2011	137.00	3,831.78	0.00	1,527.55	2,304.23
SAP AG (SPON ADR) (803054204)	05/29/2008	02/14/2011	17.00	1,021.85	0.00	937.89	83.96

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	10/07/2008	02/14/2011	106.00	6,371.54	0.00	3,967.19	2,404.35
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/06/2009	02/15/2011	31.00	1,497.85	0.00	913.35	584.50
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	06/30/2009	02/15/2011	74.00	3,575.51	0.00	2,212.60	1,362.91
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	05/08/2009	02/15/2011	252.00	12,176.05	0.00	7,379.52	4,796.53
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/24/2011	437.00	6,559.85	0.00	8,030.31	(1,470.46)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	02/24/2011	700.00	10,507.78	0.00	13,440.49	(2,932.72)
LAFARGE SPONSORED ADR CMN (505861401)	02/04/2010	02/25/2011	167.00	2,519.71	0.00	3,068.79	(549.08)
INFOSYS LTD SPONSORED ADR CMN - (456788108)	02/20/2009	03/15/2011	9.00	595.74	0.00	221.36	374.38
INFOSYS LTD SPONSORED ADR CMN - (456788108)	06/30/2009	03/15/2011	21.00	1,390.06	0.00	774.90	615.16
INFOSYS LTD SPONSORED ADR CMN - (456788108)	03/19/2009	03/15/2011	151.00	9,995.16	0.00	4,042.60	5,952.56
INFOSYS LTD SPONSORED ADR CMN - (456788108)	04/23/2009	03/15/2011	156.00	10,326.13	0.00	4,428.96	5,897.17
INFOSYS LTD SPONSORED ADR CMN - (456788108)	06/30/2009	03/16/2011	67.00	4,339.87	0.00	2,472.30	1,867.57
SAP AG (SPON ADR) (803054204)	10/10/2008	04/18/2011	107.00	6,771.80	0.00	3,583.95	3,187.85
SAP AG (SPON ADR) (803054204)	10/07/2008	04/18/2011	134.00	8,480.57	0.00	5,015.12	3,465.45
SOUTHERN COPPER CORPORATION CMN (84265V105)	01/28/2010	04/19/2011	214.00	7,671.79	0.00	5,964.93	1,706.86
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	04/19/2011	410.00	14,698.30	0.00	9,690.22	5,008.07
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/11/2011	24.00	240.86	0.00	443.59	(202.73)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/22/2009	05/11/2011	72.00	722.58	0.00	1,220.40	(497.82)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	01/15/2009	05/11/2011	292.00	2,930.46	0.00	5,119.40	(2,188.94)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/29/2008	05/11/2011	1,110.00	11,139.75	0.00	21,529.34	(10,389.59)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	04/16/2009	05/12/2011	104.00	1,024.09	0.00	1,922.20	(898.12)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/12/2011	122.00	1,201.33	0.00	2,477.85	(1,276.51)

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Tax Year 2011
 Account No. [REDACTED]
 Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long Term Gains (Losses)							
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/29/2009	05/12/2011	165.00	1,624.76	0.00	3,979.80	(2,355.04)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/15/2009	05/12/2011	230.00	2,264.81	0.00	5,775.81	(3,511.00)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/17/2009	05/13/2011	12.00	119.56	0.00	243.72	(124.16)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	12/30/2009	05/13/2011	300.00	2,989.11	0.00	6,051.69	(3,062.58)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/16/2011	180.00	12,776.17	0.00	6,950.29	5,825.88
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	05/17/2011	54.00	3,800.13	0.00	2,085.09	1,715.04
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	01/22/2009	05/18/2011	163.00	3,928.54	0.00	1,989.01	1,939.53
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	12/29/2008	05/18/2011	719.00	17,328.94	0.00	8,411.94	8,917.00
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	08/23/2007	05/19/2011	65.00	3,258.54	0.00	3,847.43	(588.89)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/19/2011	288.00	14,437.86	0.00	17,551.56	(3,113.70)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/25/2011	184.00	9,528.19	0.00	11,213.49	(1,685.30)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	01/22/2009	05/26/2011	144.00	7,443.29	0.00	3,928.32	3,514.97
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	09/05/2007	05/26/2011	149.00	7,701.73	0.00	9,080.49	(1,378.76)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	07/20/2011	13.00	1,654.26	0.00	963.37	690.89
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	07/20/2011	39.00	4,962.77	0.00	2,762.84	2,199.93
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/13/2006	07/26/2011	304.00	14,252.49	0.00	9,675.75	4,576.75
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	07/27/2011	106.00	8,382.41	0.00	4,092.95	4,289.46
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/20/2008	07/27/2011	68.00	2,565.50	0.00	670.50	1,895.00
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	11/18/2008	07/27/2011	287.00	10,827.93	0.00	2,934.63	7,893.30

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALI, TRUSTEE

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

REALIZED GAINS AND LOSSES (Continued)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMM (042068106)	09/29/2009	08/16/2011	501.00	12,815.78	0.00	3,486.31	9,327.47
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMM (042068106)	09/29/2009	08/16/2011	507.00	12,969.27	0.00	3,530.09	9,439.18
BG GROUP PLC SPON ADR CMM (055434203)	07/13/2009	08/16/2011	34.00	3,668.47	0.00	2,735.58	932.89
BG GROUP PLC SPON ADR CMM (055434203)	09/29/2009	08/16/2011	43.00	4,639.53	0.00	3,764.22	875.31
BG GROUP PLC SPON ADR CMM (055434203)	09/29/2009	08/16/2011	43.00	4,639.53	0.00	3,764.22	875.31
BG GROUP PLC SPON ADR CMM (055434203)	08/04/2009	08/16/2011	90.00	9,710.65	0.00	7,845.11	1,865.54
BG GROUP PLC SPON ADR CMM (055434203)	08/04/2009	08/16/2011	90.00	9,710.65	0.00	7,845.11	1,865.54
BG GROUP PLC SPON ADR CMM (055434203)	07/13/2009	08/16/2011	122.00	13,163.33	0.00	9,815.89	3,347.44
BNP PARIBAS SPONSORED ADR CMM (05565A202)	01/22/2009	08/16/2011	64.00	1,710.73	0.00	981.12	729.61
BNP PARIBAS SPONSORED ADR CMM (05565A202)	09/29/2009	08/16/2011	103.00	2,753.20	0.00	4,340.42	(1,587.22)
BNP PARIBAS SPONSORED ADR CMM (05565A202)	09/29/2009	08/16/2011	103.00	2,753.20	0.00	4,340.42	(1,587.22)
BNP PARIBAS SPONSORED ADR CMM (05565A202)	05/25/2010	08/16/2011	107.00	2,880.12	0.00	2,984.40	(124.28)
BNP PARIBAS SPONSORED ADR CMM (05565A202)	05/25/2010	08/16/2011	107.00	2,880.12	0.00	2,984.40	(124.28)
CANADIAN NATIONAL RAILWAY CO. CMM (136375102)	01/22/2009	08/16/2011	91.00	6,530.03	0.00	2,907.45	3,622.58
CANADIAN NATIONAL RAILWAY CO. CMM (136375102)	01/22/2009	08/16/2011	91.00	6,530.03	0.00	2,907.45	3,622.58
CANADIAN NATIONAL RAILWAY CO. CMM (136375102)	12/29/2008	08/16/2011	815.00	58,483.27	0.00	28,076.18	30,407.09
CANADIAN NATURAL RESOURCES CMM (136385101)	09/29/2009	08/16/2011	114.00	4,201.35	0.00	3,783.66	417.70
CANADIAN NATURAL RESOURCES CMM (136385101)	09/29/2009	08/16/2011	114.00	4,201.35	0.00	3,783.66	417.70
CANADIAN NATURAL RESOURCES CMM (136385101)	09/01/2009	08/16/2011	233.00	8,586.98	0.00	6,501.64	2,085.34
CANON INC ADR CMM (138006309)	07/02/2010	08/16/2011	95.00	4,449.12	0.00	3,545.13	903.99
CANON INC ADR CMM (138006309)	07/09/2010	08/16/2011	145.00	6,790.76	0.00	5,720.05	1,070.71
CANON INC ADR CMM (138006309)	07/09/2010	08/16/2011	145.00	6,790.76	0.00	5,720.05	1,070.71
CARNIVAL CORPORATION CMM (143658300)	04/20/2010	08/16/2011	133.00	4,154.41	0.00	5,320.00	(1,165.59)
CARNIVAL CORPORATION CMM (143658300)	04/20/2010	08/16/2011	133.00	4,154.41	0.00	5,320.00	(1,165.59)
CARNIVAL CORPORATION CMM (143658300)	01/22/2009	08/16/2011	186.00	5,809.93	0.00	3,627.00	2,182.93

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier) or NonCovered Long-Term Gains (Losses)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
CARNIVAL CORPORATION CMIN (143658300)	01/22/2009	08/16/2011	186.00	5,809.93	0.00	3,627.00	2,182.93
CARNIVAL CORPORATION CMIN (143658300)	01/13/2010	08/16/2011	191.00	5,966.11	0.00	6,446.99	(480.88)
CARNIVAL CORPORATION CMIN (143658300)	01/13/2010	08/16/2011	191.00	5,966.11	0.00	6,446.99	(480.88)
CARNIVAL CORPORATION CMIN (143658300)	12/29/2008	08/16/2011	575.00	17,960.81	0.00	13,142.78	4,818.04
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMIN (1694EN103)	04/20/2010	08/16/2011	123.00	3,943.30	0.00	4,544.85	(601.55)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMIN (1694EN103)	04/20/2010	08/16/2011	123.00	3,943.30	0.00	4,544.85	(601.55)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMIN (1694EN103)	10/13/2009	08/16/2011	249.00	7,982.79	0.00	8,313.44	(330.65)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMIN (1694EN103)	10/20/2009	08/16/2011	341.00	10,992.25	0.00	11,909.36	(917.11)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMIN (1694EN103)	10/20/2009	08/16/2011	341.00	10,992.25	0.00	11,909.36	(917.11)
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	01/25/2008	08/16/2011	20.00	1,573.97	0.00	1,058.64	515.33
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	05/14/2008	08/16/2011	49.00	3,856.23	0.00	3,085.53	770.70
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	05/14/2008	08/16/2011	49.00	3,856.23	0.00	3,085.53	770.70
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	01/22/2009	08/16/2011	64.00	5,036.70	0.00	2,416.00	2,620.70
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	01/22/2009	08/16/2011	64.00	5,036.70	0.00	2,416.00	2,620.70
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	01/29/2008	08/16/2011	123.00	9,679.91	0.00	6,710.58	2,969.33
DASSAULT SYSTEMES SA SPONSORED ADR CMIN (237545108)	01/29/2008	08/16/2011	123.00	9,679.91	0.00	6,710.58	2,969.33
EMBRAER SA ADR CMIN (29082A107)	09/29/2009	08/16/2011	150.00	3,558.85	0.00	3,516.00	42.85
EMBRAER SA ADR CMIN (29082A107)	09/29/2009	08/16/2011	150.00	3,558.85	0.00	3,516.00	42.85
EMBRAER SA ADR CMIN (29082A107)	09/29/2009	08/16/2011	150.00	3,558.85	0.00	3,516.00	42.85
EMBRAER SA ADR CMIN (29082A107)	01/22/2009	08/16/2011	168.00	3,995.91	0.00	2,825.76	1,160.15
EMBRAER SA ADR CMIN (29082A107)	01/22/2009	08/16/2011	168.00	3,995.91	0.00	2,825.76	1,160.15
EMBRAER SA ADR CMIN (29082A107)	03/04/2009	08/16/2011	230.00	5,456.90	0.00	2,386.23	3,070.67

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
EMBRAER SA ADR CMN (29082A107)	03/04/2009	08/16/2011	230.00	5,456.90	0.00	2,386.23	3,070.67
EMBRAER SA ADR CMN (29082A107)	12/29/2008	08/16/2011	550.00	13,049.10	0.00	8,158.53	4,890.57
FANUC CORP UNSPONSORED ADR CMN (307305102)	12/17/2008	08/16/2011	42.00	1,196.04	0.00	478.38	717.66
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/22/2009	08/16/2011	114.00	3,246.38	0.00	1,172.30	2,074.08
FANUC CORP UNSPONSORED ADR CMN (307305102)	01/22/2009	08/16/2011	114.00	3,246.38	0.00	1,172.30	2,074.08
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/29/2009	08/16/2011	216.00	6,151.04	0.00	3,211.20	2,939.84
FANUC CORP UNSPONSORED ADR CMN (307305102)	09/29/2009	08/16/2011	216.00	6,151.04	0.00	3,211.20	2,939.84
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	08/16/2011	690.00	19,649.17	0.00	9,578.56	10,070.61
FANUC CORP UNSPONSORED ADR CMN (307305102)	07/27/2009	08/16/2011	690.00	19,649.17	0.00	9,578.56	10,070.61
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	08/16/2011	54.00	3,765.28	0.00	2,505.43	1,259.85
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/11/2009	08/16/2011	54.00	3,765.28	0.00	2,505.43	1,259.85
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	06/30/2009	08/16/2011	78.00	5,438.73	0.00	3,479.58	1,959.15
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	06/30/2009	08/16/2011	78.00	5,438.73	0.00	3,479.58	1,959.15
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/29/2009	08/16/2011	108.00	7,530.55	0.00	5,335.20	2,195.35
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	09/29/2009	08/16/2011	108.00	7,530.55	0.00	5,335.20	2,195.35
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	08/16/2011	172.00	11,993.10	0.00	7,124.03	4,869.07
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	05/14/2009	08/16/2011	172.00	11,993.10	0.00	7,124.03	4,869.07
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	04/24/2009	08/16/2011	663.00	11,330.45	0.00	8,851.05	2,479.40
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	04/24/2009	08/16/2011	663.00	11,330.45	0.00	8,851.05	2,479.40
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	04/24/2009	08/16/2011	882.00	14,731.29	0.00	11,507.70	3,223.59

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Tax Year 2011 Account No. Legal Name
R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HENNES & MAURITZ AB ADR CMN (425883105)	06/30/2009	08/16/2011	532.00	3,356.59	0.00	2,638.72	717.87
HENNES & MAURITZ AB ADR CMN (425883105)	06/30/2009	08/16/2011	532.00	3,356.59	0.00	2,638.72	717.87
HENNES & MAURITZ AB ADR CMN (425883105)	01/22/2009	08/16/2011	558.00	3,520.63	0.00	2,128.77	1,391.86
HENNES & MAURITZ AB ADR CMN (425883105)	01/22/2009	08/16/2011	558.00	3,520.63	0.00	2,128.77	1,391.86
HENNES & MAURITZ AB ADR CMN (425883105)	09/29/2009	08/16/2011	936.00	5,905.58	0.00	5,255.64	649.94
HENNES & MAURITZ AB ADR CMN (425883105)	09/29/2009	08/16/2011	936.00	5,905.58	0.00	5,255.64	649.94
HENNES & MAURITZ AB ADR CMN (425883105)	04/20/2010	08/16/2011	1,068.00	6,738.42	0.00	7,342.50	(604.09)
HENNES & MAURITZ AB ADR CMN (425883105)	04/20/2010	08/16/2011	1,068.00	6,738.42	0.00	7,342.50	(604.09)
HENNES & MAURITZ AB ADR CMN (425883105)	12/29/2008	08/16/2011	4,388.00	27,685.55	0.00	17,768.55	9,917.00
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	08/16/2011	151.00	2,725.50	0.00	1,198.22	1,527.28
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	04/02/2009	08/16/2011	158.00	2,851.85	0.00	1,549.25	1,302.60
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	04/02/2009	08/16/2011	158.00	2,851.85	0.00	1,549.25	1,302.60
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	06/30/2009	08/16/2011	311.00	5,613.44	0.00	4,836.05	777.39
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	06/30/2009	08/16/2011	311.00	5,613.44	0.00	4,836.05	777.39
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	06/30/2009	08/16/2011	311.00	5,613.44	0.00	4,836.05	777.39
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	08/16/2011	463.00	8,356.99	0.00	4,017.64	4,339.35
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/19/2009	08/16/2011	463.00	8,356.99	0.00	4,017.64	4,339.35
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/20/2010	08/16/2011	22.00	383.95	0.00	387.12	(3.17)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (465562106)	05/20/2010	08/16/2011	300.00	5,235.65	0.00	5,278.86	(43.21)
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/22/2009	08/16/2011	323.00	2,458.37	0.00	1,140.19	1,318.18
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/22/2009	08/16/2011	323.00	2,458.37	0.00	1,140.19	1,318.18

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALLT, TRUSTEE

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LONG-TERM GAINS (LOSSES)

REALIZED GAINS AND LOSSES (Continued)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/30/2009	08/16/2011	475.00	3,615.25	0.00	2,764.50	850.75
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/30/2009	08/16/2011	475.00	3,615.25	0.00	2,764.50	850.75
KINGFISHER PLC SPONSORED ADR CMN (495724403)	12/29/2008	08/16/2011	4,063.00	30,923.71	0.00	15,578.35	15,345.36
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	08/16/2011	121.00	1,098.65	0.00	1,855.81	(757.16)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2009	08/16/2011	121.00	1,098.65	0.00	1,855.81	(757.16)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	06/30/2009	08/16/2011	161.00	1,461.84	0.00	2,231.46	(769.62)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	06/30/2009	08/16/2011	161.00	1,461.84	0.00	2,231.46	(769.62)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/20/2010	08/16/2011	247.00	2,242.69	0.00	4,253.34	(2,010.65)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/20/2010	08/16/2011	247.00	2,242.69	0.00	4,253.34	(2,010.65)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	09/29/2009	08/16/2011	323.00	2,932.75	0.00	5,933.25	(3,000.50)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	09/29/2009	08/16/2011	323.00	2,932.75	0.00	5,933.25	(3,000.50)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	09/29/2009	08/16/2011	323.00	2,932.75	0.00	5,933.25	(3,000.50)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	08/16/2011	409.00	3,713.61	0.00	4,343.58	(629.97)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	08/16/2011	409.00	3,713.61	0.00	4,343.58	(629.97)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/22/2009	08/16/2011	465.00	4,222.07	0.00	4,938.30	(716.23)
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	08/16/2011	6.00	196.48	0.00	74.30	122.18
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	04/20/2010	08/16/2011	252.00	8,252.29	0.00	5,995.08	2,257.21
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	04/20/2010	08/16/2011	252.00	8,252.29	0.00	5,995.08	2,257.21
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	06/30/2009	08/16/2011	262.00	8,579.76	0.00	4,003.36	4,576.40
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	06/30/2009	08/16/2011	262.00	8,579.76	0.00	4,003.36	4,576.40
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (502441306)	03/31/2009	08/16/2011	531.00	17,388.75	0.00	6,575.85	10,812.90
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/16/2011	193.00	613.73	0.00	718.62	(104.89)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/12/2010	08/16/2011	1,650.00	5,246.90	0.00	5,618.42	(371.52)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	05/12/2010	08/16/2011	1,650.00	5,246.90	0.00	5,618.42	(371.52)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/25/2010	08/16/2011	3,412.00	10,849.95	0.00	12,704.24	(1,854.29)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REED SHS) (641069406)	06/30/2009	08/16/2011	99.00	6,276.48	0.00	3,717.45	2,559.03
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REED SHS) (641069406)	06/30/2009	08/16/2011	99.00	6,276.48	0.00	3,717.45	2,559.03

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Tax Year 2011 Account No. Legal Name
R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/20/2010	08/16/2011	102.00	6,466.68	0.00	4,977.60	1,489.08
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	04/20/2010	08/16/2011	102.00	6,466.68	0.00	4,977.60	1,489.08
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/22/2009	08/16/2011	114.00	7,227.46	0.00	4,012.80	3,214.66
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	01/22/2009	08/16/2011	114.00	7,227.46	0.00	4,012.80	3,214.66
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	12/29/2008	08/16/2011	500.00	31,699.39	0.00	19,775.00	11,924.39
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMM (647581107)	10/08/2009	08/16/2011	5.00	613.27	0.00	408.95	204.32
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMM (647581107)	12/02/2009	08/16/2011	97.00	11,897.39	0.00	7,064.02	4,833.37
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMM (647581107)	12/02/2009	08/16/2011	97.00	11,897.39	0.00	7,064.02	4,833.37
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	08/16/2011	255.00	14,021.62	0.00	7,607.84	6,413.78
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	08/16/2011	294.00	16,166.10	0.00	8,771.39	7,394.71
PUBLICIS GROUPE SA SPONSORED ADR CMM (74463M106)	06/16/2010	08/16/2011	320.00	7,525.36	0.00	6,864.22	661.14
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	06/30/2009	08/16/2011	107.00	1,152.29	0.00	981.19	171.10
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	06/30/2009	08/16/2011	254.00	2,735.35	0.00	2,329.18	406.17
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/29/2009	08/16/2011	350.00	3,769.18	0.00	3,440.50	328.68
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/29/2009	08/16/2011	350.00	3,769.18	0.00	3,440.50	328.68
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	11/12/2009	08/16/2011	395.00	4,253.79	0.00	3,979.39	274.40
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	11/12/2009	08/16/2011	395.00	4,253.79	0.00	3,979.39	274.40
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	04/20/2010	08/16/2011	494.00	5,319.93	0.00	5,409.30	(89.37)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	04/20/2010	08/16/2011	494.00	5,319.93	0.00	5,409.30	(89.37)

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier) NonCovered Long-Term Gains (Losses)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
HECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	08/16/2011	940.00	10,122.95	0.00	9,174.78	948.17
HECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	09/10/2009	08/16/2011	940.00	10,122.95	0.00	9,174.78	948.17
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2009	08/16/2011	127.00	4,408.09	0.00	1,934.21	2,473.88
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2009	08/16/2011	127.00	4,408.09	0.00	1,934.21	2,473.88
SABMILLER PLC SPONSORED ADR (78572M105)	12/29/2008	08/16/2011	806.00	27,975.72	0.00	13,653.64	14,322.08
SAP AG (SPON ADR) (803054204)	04/20/2010	08/16/2011	157.00	8,387.70	0.00	7,652.18	735.52
SAP AG (SPON ADR) (803054204)	04/20/2010	08/16/2011	176.00	9,402.78	0.00	8,576.24	824.54
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	05/21/2010	08/16/2011	102.00	2,103.16	0.00	1,993.99	109.17
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	05/21/2010	08/16/2011	102.00	2,103.16	0.00	1,993.99	109.17
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/30/2009	08/16/2011	159.00	3,278.45	0.00	3,590.43	(311.98)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	06/30/2009	08/16/2011	159.00	3,278.45	0.00	3,590.43	(311.98)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	01/22/2009	08/16/2011	228.00	4,701.18	0.00	4,351.76	349.42
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	01/22/2009	08/16/2011	228.00	4,701.18	0.00	4,351.76	349.42
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	08/01/2008	08/16/2011	393.00	8,103.35	0.00	10,183.80	(2,080.45)
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	04/24/2009	08/16/2011	471.00	9,711.65	0.00	9,333.65	378.00
TELEFONICA S.A. ADR SPONSORED ADR CMN (879382208)	04/24/2009	08/16/2011	471.00	9,711.65	0.00	9,333.65	378.00
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	08/16/2011	55.00	1,034.58	0.00	1,120.04	(85.46)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/21/2010	08/16/2011	55.00	1,034.58	0.00	1,120.04	(85.46)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/20/2010	08/16/2011	255.00	4,796.69	0.00	5,069.40	(272.71)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	04/20/2010	08/16/2011	255.00	4,796.69	0.00	5,069.40	(272.71)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	08/16/2011	499.00	9,366.46	0.00	9,804.70	(438.25)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	08/16/2011	14.00	1,057.10	0.00	1,041.85	15.25
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	08/04/2010	08/16/2011	14.00	1,057.10	0.00	1,041.85	15.25

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	08/16/2011	32.00	2,416.23	0.00	2,497.39	(81.16)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	08/16/2011	32.00	2,416.23	0.00	2,497.39	(81.16)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/22/2009	08/16/2011	36.00	2,718.26	0.00	2,233.80	484.46
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	08/16/2011	55.00	4,152.89	0.00	4,511.56	(358.67)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/02/2009	08/16/2011	55.00	4,152.89	0.00	4,511.56	(358.67)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	08/16/2011	78.00	5,889.56	0.00	7,089.27	(1,199.71)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/15/2010	08/16/2011	78.00	5,889.56	0.00	7,089.27	(1,199.71)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/20/2010	08/16/2011	80.00	6,040.57	0.00	6,306.90	(266.33)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	04/20/2010	08/16/2011	80.00	6,040.57	0.00	6,306.90	(266.33)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/22/2009	08/16/2011	88.00	6,644.63	0.00	5,460.40	1,184.23
TURKIVE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	08/16/2011	923.00	3,265.88	0.00	4,000.74	(734.86)
TURKIVE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	08/16/2011	1,324.00	4,684.75	0.00	5,696.64	(1,011.89)
TURKIVE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	08/16/2011	1,324.00	4,684.75	0.00	5,696.64	(1,011.89)
TURKIVE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	08/16/2011	1,586.00	5,611.79	0.00	6,599.03	(987.24)
TURKIVE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	08/16/2011	1,586.00	5,611.79	0.00	6,599.03	(987.24)
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR USD, 4941 (928662402)	08/02/2010	08/16/2011	54.00	1,812.44	0.00	1,173.49	638.94
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	04/20/2010	08/16/2011	192.00	4,707.19	0.00	4,911.56	(204.37)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	04/20/2010	08/16/2011	192.00	4,707.19	0.00	4,911.56	(204.37)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	09/29/2009	08/16/2011	224.00	5,491.72	0.00	3,959.20	1,532.52
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	09/29/2009	08/16/2011	224.00	5,491.72	0.00	3,959.20	1,532.52

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Tax Year 2011 Account No. [REDACTED] Legal Name R. BRADFORD MALT, TRUSTEE

REALIZED GAINS AND LOSSES (Continued)
 Supplemental Information - Consult your Form 1099 for tax reporting purposes

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114WV107)	02/20/2009	08/16/2011	243.00	5,957.54	0.00	2,418.16	3,539.38
Net NonCovered Long-Term Gains (Losses)				1,540,249.33	0.00	1,171,232.60	369,016.71

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Tax Year 2011
 Account No. [REDACTED]
 Legal Name THE W. MITT ROMNEY BLIND TRUST

REALIZED GAINS AND LOSSES
 Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(62,829.53)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	7,335.84	Net NonCovered Long-Term Gains (Losses)	334,633.41		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(55,493.69)	Total Long-Term Gains (Losses)	334,633.41	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	03/18/2011	20.00	1,009.46	0.00	1,025.65	(16.19)
JPMORGAN CHASE & CO CMN (46825H100)	01/04/2011	03/18/2011	73.00	3,336.31	0.00	3,189.90	146.41
LOWES COMPANIES INC CMN (548661107)	02/15/2011	03/18/2011	60.00	1,568.64	0.00	1,521.65	46.99
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	03/18/2011	14.00	735.34	0.00	774.14	(38.80)
SOUTHWESTERN ENERGY CO. CMN (845467109)	01/20/2011	07/22/2011	338.00	16,450.92	0.00	12,884.96	3,565.96
BANK OF AMERICA CORP CMN (060505104)	01/04/2011	08/09/2011	697.00	4,828.51	0.00	9,874.75	(5,046.24)
BANK OF AMERICA CORP CMN (060505104)	02/15/2011	08/09/2011	1,173.00	8,126.04	0.00	17,435.35	(9,309.32)
BANK OF AMERICA CORP CMN (060505104)	06/28/2011	08/09/2011	1,656.00	11,472.05	0.00	17,969.75	(6,497.70)
AMERICAN EXPRESS CO. CMN (025816109)	05/03/2011	08/22/2011	194.00	8,665.81	0.00	9,692.73	(1,026.92)
AMERICAN EXPRESS CO. CMN (025816109) Disallowed Loss							(1,026.92)
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	08/22/2011	138.00	6,756.35	0.00	7,076.97	(320.62)
BOEING COMPANY CMN (097023109)	07/22/2011	08/22/2011	134.00	7,813.38	0.00	9,741.83	(1,928.45)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	08/22/2011	71.00	4,529.71	0.00	5,726.53	(1,196.82)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	08/22/2011	92.00	5,817.96	0.00	8,385.09	(2,567.13)
EMC CORPORATION MASS CMN (288648102)	02/15/2011	08/22/2011	164.00	3,376.69	0.00	4,423.98	(1,047.29)
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	08/22/2011	616.00	9,353.83	0.00	11,315.18	(1,961.35)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GOOGLE, INC. CMN CLASS A (38259P508)	02/15/2011	08/22/2011	17.00	8,499.32	0.00	10,637.48	(2,138.16)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	08/22/2011	142.00	4,776.79	0.00	6,205.02	(1,428.23)
JPMORGAN CHASE & CO CMN (46625H100) Disallowed Loss							(1,428.23)
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	08/22/2011	161.00	5,415.93	0.00	5,688.39	(272.45)
LOWES COMPANIES, INC. CMN (548661107)	02/15/2011	08/22/2011	305.00	5,992.12	0.00	7,735.04	(1,742.92)
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	08/22/2011	100.00	7,981.84	0.00	7,742.02	239.82
PRAXAIR, INC. CMN SERIES (74005P104)	03/02/2011	08/22/2011	67.00	6,023.18	0.00	6,599.77	(576.59)
PRUDENTIAL FINANCIAL, INC. CMN (744320102)	06/28/2011	08/22/2011	151.00	6,982.10	0.00	9,342.16	(2,360.06)
PRUDENTIAL FINANCIAL, INC. CMN (744320102) Disallowed Loss							(2,360.06)
SOUTHWESTERN ENERGY CO. CMN (845467109)	01/20/2011	08/22/2011	48.00	1,730.36	0.00	1,829.82	(99.45)
THERMO FISHER SCIENTIFIC, INC. CMN (883556102)	01/20/2011	08/22/2011	152.00	7,654.57	0.00	8,404.99	(750.42)
AMERICAN EXPRESS CO. CMN (025816109)	08/09/2011	08/29/2011	79.00	3,881.20	0.00	3,526.34	354.86
AMERICAN EXPRESS CO. CMN (025816109)	05/03/2011	08/29/2011	93.00	4,569.01	0.00	4,646.51	(77.50)
AMERICAN EXPRESS CO. CMN (025816109)	05/03/2011	08/29/2011	194.00	9,531.06	0.00	9,686.54	(155.48)
AMERICAN EXPRESS CO. CMN (025816109)	04/12/2011	08/29/2011	515.00	25,301.51	0.00	23,804.07	1,497.44
AMERICAN EXPRESS CO. CMN (025816109)	03/18/2011	08/29/2011	573.00	28,151.01	0.00	25,396.10	2,754.91
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	08/29/2011	924.00	48,173.75	0.00	47,384.94	788.81
BOEING COMPANY CMN (097023105)	07/22/2011	08/29/2011	61.00	3,905.88	0.00	4,434.71	(528.83)
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	08/29/2011	477.00	32,020.39	0.00	38,472.63	(6,452.24)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	08/29/2011	8.00	520.37	0.00	729.14	(208.77)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/22/2011	08/29/2011	205.00	13,334.36	0.00	17,238.90	(3,904.54)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	08/29/2011	368.00	23,936.80	0.00	32,769.88	(8,833.08)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	08/29/2011	1,084.00	23,787.49	0.00	29,241.44	(5,453.95)
GENERAL ELECTRIC CO CMN (369604103)	01/04/2011	08/29/2011	628.00	9,932.00	0.00	11,535.61	(1,603.60)
GOOGLE, INC. CMN CLASS A (38259P508)	02/15/2011	08/29/2011	4.00	2,151.88	0.00	2,502.94	(351.06)

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Tax Year 2011 Account No. [REDACTED] Legal Name THE W. MITT ROMNEY BLIND TRUST

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	08/09/2011	08/29/2011	98.00	3,614.17	0.00	3,462.50	151.67
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	08/29/2011	142.00	5,236.86	0.00	6,445.32	(1,208.46)
LOWES COMPANIES INC CMN (548661107)	02/15/2011	08/29/2011	123.00	2,505.40	0.00	3,119.38	(613.98)
NIKE CLASS-B CMN CLASS B (654106103)	03/18/2011	08/29/2011	98.00	8,568.63	0.00	7,587.18	981.45
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	08/29/2011	53.00	5,086.75	0.00	5,220.72	(133.97)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/26/2011	08/29/2011	69.00	3,411.78	0.00	4,178.71	(766.93)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/29/2011	151.00	7,466.37	0.00	11,504.77	(4,038.40)
PRUDENTIAL FINANCIAL INC CMN (744320102)	08/09/2011	08/29/2011	264.00	13,053.78	0.00	13,386.09	(332.31)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	08/29/2011	551.00	27,244.83	0.00	34,089.60	(6,844.78)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	08/29/2011	73.00	3,978.12	0.00	4,036.61	(58.49)
VISA INC. CMN CLASS A (92826C839)	01/20/2011	08/29/2011	256.00	22,218.79	0.00	17,599.51	4,619.28
WALT DISNEY COMPANY (THE) CMN (254687106)	08/22/2011	08/29/2011	150.00	4,905.93	0.00	4,855.50	50.43
WALT DISNEY COMPANY (THE) CMN (254687106)	08/09/2011	08/29/2011	1,211.00	39,607.17	0.00	40,558.45	(951.29)
Net Covered Short-Term Disallowed Losses							(4,815.21)
Net Covered Short-Term Gains (Losses)				524,992.50	0.00	592,637.24	(62,829.53)

NonCovered Short-Term Gains (Losses)

AFLAC INCORPORATED CMN (001055102)	04/13/2010	01/04/2011	202.00	11,419.69	0.00	11,139.51	280.18
VISA INC. CMN CLASS A (92826C839)	07/21/2010	03/02/2011	53.00	3,897.21	0.00	3,862.54	34.67
AFLAC INCORPORATED CMN (001055102)	06/09/2010	03/18/2011	200.00	10,146.86	0.00	8,486.90	1,659.96
BOEING COMPANY CMN (097023105)	09/21/2010	03/18/2011	14.00	965.33	0.00	892.74	72.59
STAPLES, INC. CMN (855030102)	04/13/2010	03/18/2011	112.00	2,210.94	0.00	2,672.07	(461.13)
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	06/28/2011	575.00	13,956.73	0.00	15,568.01	(1,602.28)
STAPLES, INC. CMN (855030102)	09/21/2010	08/09/2011	531.00	6,719.14	0.00	10,495.75	(3,776.61)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/25/2010	08/22/2011	82.00	6,659.09	0.00	5,963.83	695.26

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Tax Year 2011 Account No. [REDACTED] Legal Name THE W. MITT ROMNEY BLIND TRUST

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
SOUTHWESTERN ENERGY CO. CMN (845467109)	10/13/2010	08/22/2011	73.00	2,631.60	0.00	2,533.20	98.39
BOEING COMPANY CMN (097023105)	09/21/2010	08/29/2011	170.00	10,886.25	0.00	10,840.42	44.83
GENERAL ELECTRIC CO CMN (369604103)	10/19/2010	08/29/2011	1,723.00	27,249.75	0.00	27,936.21	(686.46)
GENERAL ELECTRIC CO CMN (369604103)	10/13/2010	08/29/2011	1,731.00	27,376.27	0.00	30,251.48	(2,875.21)
LOWES COMPANIES INC CMN (548661107)	09/28/2010	08/29/2011	444.00	9,043.88	0.00	9,910.48	(866.60)
QUALCOMM INC CMN (747525103)	09/28/2010	08/29/2011	184.00	9,284.28	0.00	8,120.82	1,163.46
SOUTHWESTERN ENERGY CO. CMN (845467109)	10/13/2010	08/29/2011	800.00	29,756.46	0.00	27,761.12	1,995.34
SPDR S&P 500 ETF TRUST (78462F103)	08/22/2011	08/29/2011	1,698.00	204,095.67	0.00	192,536.22	11,559.45
Net NonCovered Short-Term Gains (Losses)				376,297.15	0.00	368,961.30	7,335.84

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	09/16/2009	01/04/2011	176.00	9,949.83	0.00	7,536.74	2,413.09
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	01/04/2011	6.00	339.00	0.00	203.93	135.08
EMERSON ELECTRIC CO. CMN (291011104)	10/20/2009	01/04/2011	351.00	19,831.65	0.00	13,913.99	5,917.66
BAXTER INTERNATIONAL INC CMN (071813109)	01/04/2007	01/20/2011	173.00	8,724.98	0.00	8,070.69	654.29
BAXTER INTERNATIONAL INC CMN (071813109)	12/09/2009	01/20/2011	176.00	8,876.28	0.00	9,787.52	(911.24)
BAXTER INTERNATIONAL INC CMN (071813109)	10/27/2009	01/20/2011	196.00	9,884.95	0.00	10,773.69	(888.74)
EXXON MOBIL CORPORATION CMN (30231G102)	11/17/2008	01/20/2011	569.00	44,018.98	0.00	41,969.33	2,049.65
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	07/06/2009	01/25/2011	191.00	20,139.67	0.00	8,822.88	11,316.79
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	06/09/2009	01/25/2011	276.00	29,102.34	0.00	16,102.14	13,000.20
CISCO SYSTEMS, INC. CMN (17275R102)	02/20/2009	02/15/2011	570.00	10,610.91	0.00	8,718.15	1,892.76
CISCO SYSTEMS, INC. CMN (17275R102)	04/20/2005	02/15/2011	2,452.00	45,645.55	0.00	43,045.60	2,599.95

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REALIZED GAINS AND LOSSES (Continued)
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Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/06/2007	03/02/2011	274.00	21,544.74	0.00	16,236.67	11,308.07
AFAC INCORPORATED CMN (001055102)	09/16/2009	03/18/2011	248.00	12,582.11	0.00	10,619.96	1,962.15
AFAC INCORPORATED CMN (001055102)	08/25/2009	03/18/2011	417.00	21,156.21	0.00	17,449.62	3,706.59
APPLE, INC. CMN (037833100)	12/09/2009	03/18/2011	5.00	1,656.66	0.00	965.72	690.94
BIOGEN IDEC INC. CMN (09062X103)	05/12/2009	03/18/2011	17.00	1,183.93	0.00	824.02	359.91
CHARLES SCHWAB CORPORATION CMN (808513105)	06/01/2009	03/18/2011	74.00	1,295.59	0.00	1,358.14	(62.55)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/28/2009	03/18/2011	17.00	1,195.76	0.00	827.84	367.93
MC DONALDS CORP CMN (580135101)	03/02/2010	03/18/2011	9.00	656.80	0.00	576.76	80.04
MICROSOFT CORPORATION CMN (594918104)	09/29/2005	03/18/2011	90.00	2,250.06	0.00	2,310.30	(60.24)
PEPSICO INC CMN (713448108)	01/12/2010	03/18/2011	18.00	1,132.13	0.00	1,109.00	23.13
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/20/2009	03/18/2011	16.00	963.18	0.00	822.33	140.85
QUALCOMM INC CMN (747525103)	10/20/2009	03/18/2011	24.00	1,245.38	0.00	994.63	250.76
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	03/18/2011	20.00	1,713.07	0.00	1,131.73	581.34
BAXTER INTERNATIONAL INC CMN (071813109)	01/04/2007	04/06/2011	858.00	46,377.69	0.00	40,026.90	6,350.79
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	04/06/2011	275.00	25,198.09	0.00	15,561.29	9,636.80
BIOGEN IDEC INC. CMN (09062X103)	10/27/2009	04/21/2011	218.00	22,619.35	0.00	9,733.29	12,886.06
BIOGEN IDEC INC. CMN (09062X103)	05/12/2009	04/21/2011	461.00	47,892.67	0.00	22,345.50	25,487.17
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	06/28/2011	34.00	2,712.18	0.00	1,576.94	1,135.23
COSTCO WHOLESALE CORPORATION CMN (22160K105)	07/28/2009	06/28/2011	164.00	13,082.26	0.00	7,986.18	5,096.08
THE BANK OF NY MELLON CORP CMN (064058100)	05/12/2010	06/28/2011	637.00	15,460.52	0.00	19,775.16	(4,314.64)
THE BANK OF NY MELLON CORP CMN (064058100)	05/18/2010	06/28/2011	658.00	15,970.21	0.00	19,490.49	(3,520.29)
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	07/22/2011	21.00	1,157.04	0.00	713.74	443.30
EMERSON ELECTRIC CO. CMN (291011104)	03/30/2009	07/22/2011	738.00	40,661.68	0.00	20,378.76	20,282.92
PEPSICO INC CMN (713448108)	04/14/2009	07/26/2011	3.00	192.62	0.00	151.91	40.71
PEPSICO INC CMN (713448108)	04/03/2003	07/26/2011	71.00	4,558.77	0.00	2,723.20	1,835.57

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PEPSICO INC CMN (713448108)	01/12/2010	07/26/2011	100.00	6,420.81	0.00	6,161.13	259.68
PEPSICO INC CMN (713448108)	10/09/2009	07/26/2011	174.00	11,172.21	0.00	10,495.45	676.76
BANK OF AMERICA CORP CMN (060505104)	02/02/2010	08/09/2011	648.00	4,489.06	0.00	10,124.35	(5,635.29)
BANK OF AMERICA CORP CMN (060505104)	01/26/2010	08/09/2011	823.00	5,701.39	0.00	12,424.17	(6,722.78)
BANK OF AMERICA CORP CMN (060505104)	01/12/2010	08/09/2011	1,186.00	8,216.09	0.00	19,564.14	(11,348.05)
STAPLES, INC. CMN (855030102)	03/09/2010	08/09/2011	464.00	5,871.34	0.00	10,685.36	(4,814.02)
STAPLES, INC. CMN (855030102)	04/13/2010	08/09/2011	601.00	7,604.91	0.00	14,338.54	(6,733.63)
STAPLES, INC. CMN (855030102)	02/02/2010	08/09/2011	632.00	7,997.17	0.00	15,122.37	(7,125.20)
STAPLES, INC. CMN (855030102)	01/26/2010	08/09/2011	788.00	9,971.16	0.00	18,957.39	(8,986.23)
APPLE, INC. CMN (037833100)	12/09/2009	08/22/2011	31.00	1,121.65	0.00	5,987.46	(5,134.19)
CHARLES SCHWAB CORPORATION CMN (808613105)	06/01/2009	08/22/2011	314.00	3,573.25	0.00	5,762.91	(2,189.66)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	08/22/2011	95.00	7,083.06	0.00	4,406.16	2,676.90
GENERAL MILLS INC CMN (370334104)	05/18/2010	08/22/2011	165.00	5,959.68	0.00	6,109.70	(150.01)
JOHNSON & JOHNSON CMN (478160104)	10/01/2008	08/22/2011	127.00	8,059.26	0.00	8,651.32	(592.06)
MC DONALDS CORP CMN (580135101)	03/02/2010	08/22/2011	58.00	5,070.84	0.00	3,716.91	1,353.93
MICROSOFT CORPORATION CMN (594918104)	09/29/2005	08/22/2011	257.00	6,160.17	0.00	6,597.19	(437.02)
ORACLE CORPORATION CMN (68389X105)	10/20/2009	08/22/2011	81.00	2,030.47	0.00	1,788.96	241.51
ORACLE CORPORATION CMN (68389X105)	04/28/2009	08/22/2011	169.00	4,236.40	0.00	3,357.15	879.25
PEPSICO INC CMN (713448108)	04/03/2003	08/22/2011	112.00	6,944.98	0.00	4,295.76	2,649.22
QUALCOMM INC CMN (747525103)	10/20/2009	08/22/2011	175.00	8,133.84	0.00	7,252.47	881.37
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/03/2006	08/22/2011	149.00	7,354.49	0.00	7,054.03	300.46
VISA INC. CMN CLASS A (92826C839)	07/21/2010	08/22/2011	84.00	6,696.35	0.00	6,121.77	574.58
APPLE, INC. CMN (037833100)	12/09/2009	08/29/2011	4.00	1,562.75	0.00	772.58	790.17
APPLE, INC. CMN (037833100)	07/06/2009	08/29/2011	229.00	89,467.37	0.00	31,406.71	58,060.66
BOEING COMPANY CMN (097023105)	10/01/2008	08/29/2011	148.00	9,476.57	0.00	8,288.06	1,188.51

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year: 2011
 Account No. [REDACTED]
 Legal Name: THE W. MITT ROMNEY BLIND TRUST

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	10/14/2008	08/29/2011	570.00	36,497.59	0.00	26,225.02	10,272.57
CHARLES SCHWAB CORPORATION CMN (808513105)	08/05/2009	08/29/2011	940.00	11,721.57	0.00	16,617.51	(4,895.94)
CHARLES SCHWAB CORPORATION CMN (808513105)	06/01/2009	08/29/2011	1,377.00	17,170.86	0.00	25,272.36	(8,101.50)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	05/12/2009	08/29/2011	67.00	5,190.41	0.00	3,107.50	2,082.91
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/21/2009	08/29/2011	643.00	49,812.44	0.00	29,117.87	20,694.57
GENERAL MILLS INC CMN (370334104)	05/18/2010	08/29/2011	229.00	8,470.55	0.00	8,479.52	(8.97)
GENERAL MILLS INC CMN (370334104)	07/08/2010	08/29/2011	409.00	15,128.62	0.00	15,001.96	126.66
GENERAL MILLS INC CMN (370334104)	05/12/2010	08/29/2011	434.00	16,053.35	0.00	15,877.96	175.39
GOOGLE, INC. CMN CLASS A (38259P508)	07/21/2010	08/29/2011	19.00	10,221.43	0.00	9,140.81	1,080.62
GOOGLE, INC. CMN CLASS A (38259P508)	07/08/2010	08/29/2011	20.00	10,759.40	0.00	9,074.07	1,685.33
GOOGLE, INC. CMN CLASS A (38259P508)	06/09/2010	08/29/2011	38.00	20,442.86	0.00	18,421.73	2,021.13
GOOGLE, INC. CMN CLASS A (38259P508)	06/15/2010	08/29/2011	38.00	20,442.86	0.00	18,623.25	1,819.61
JOHNSON & JOHNSON CMN (478160104)	04/14/2009	08/29/2011	1.00	64.76	0.00	51.45	13.31
JOHNSON & JOHNSON CMN (478160104)	03/10/2009	08/29/2011	180.00	11,656.77	0.00	8,561.70	3,095.07
JOHNSON & JOHNSON CMN (478160104)	10/01/2008	08/29/2011	303.00	19,622.24	0.00	20,640.54	(1,018.31)
JOHNSON & JOHNSON CMN (478160104)	11/17/2008	08/29/2011	405.00	26,227.74	0.00	23,947.33	2,280.41
JPMORGAN CHASE & CO CMN (46625H100)	04/25/2005	08/29/2011	1,757.00	64,796.91	0.00	61,867.48	2,929.43
LOWES COMPANIES INC CMN (548661107)	08/25/2010	08/29/2011	838.00	17,069.31	0.00	17,266.74	(197.43)
LOWES COMPANIES INC CMN (548661107)	07/13/2010	08/29/2011	888.00	18,087.77	0.00	18,776.85	(689.08)
MC DONALDS CORP CMN (580135101)	03/02/2010	08/29/2011	119.00	10,764.58	0.00	7,626.07	3,138.51
MC DONALDS CORP CMN (580135101)	01/26/2010	08/29/2011	296.00	26,775.76	0.00	18,928.08	7,847.68
MICROSOF CORP CMN (594918104)	09/29/2005	08/29/2011	959.00	24,549.93	0.00	24,617.53	(67.60)
MICROSOF CORP CMN (594918104)	11/05/2008	08/29/2011	1,065.00	27,263.47	0.00	24,830.48	2,432.99
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	08/29/2011	130.00	11,366.55	0.00	8,472.01	2,894.54
NIKE CLASS-B CMN CLASS B (654106103)	01/06/2010	08/29/2011	217.00	18,973.40	0.00	14,220.16	4,753.24

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Tax Year 2011 Account No. [REDACTED] Legal Name THE W. MITT ROMNEY BLIND TRUST

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)		
NonCovered Long-Term Gains (Losses)									
NIKE CLASS-B CMN CLASS B (654106103)	11/20/2009	08/29/2011	304.00	26,580.25	0.00	19,289.32	7,290.93		
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/14/2009	08/29/2011	4.00	333.81	0.00	231.50	102.31		
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/25/2010	08/29/2011	90.00	7,510.69	0.00	6,545.66	965.03		
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/06/2007	08/29/2011	476.00	39,723.19	0.00	28,206.76	11,516.43		
ORACLE CORPORATION CMN (68389X105)	04/28/2009	08/29/2011	547.00	15,041.94	0.00	10,866.05	4,175.89		
ORACLE CORPORATION CMN (68389X105)	04/06/2009	08/29/2011	1,154.00	31,733.81	0.00	21,804.83	9,928.98		
PEPSICO INC CMN (713448108)	09/06/2002	08/29/2011	400.00	25,434.59	0.00	15,232.62	10,201.97		
PEPSICO INC CMN (713448108)	04/03/2003	08/29/2011	452.00	28,741.08	0.00	17,336.46	11,404.63		
PRAXAIR, INC CMN SERIES (74005P104)	07/22/2004	08/29/2011	433.00	41,557.76	0.00	17,025.60	24,532.16		
QUALCOMM INC CMN (747525103)	10/20/2009	08/29/2011	39.00	1,967.86	0.00	1,616.27	351.60		
QUALCOMM INC CMN (747525103)	08/20/2004	08/29/2011	1,110.00	56,008.41	0.00	40,032.82	15,975.59		
THE TRAVELERS COMPANIES, INC CMN (89417E109)	04/14/2009	08/29/2011	13.00	657.03	0.00	555.04	101.99		
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/03/2006	08/29/2011	912.00	46,092.87	0.00	43,176.36	2,916.51		
THERMO FISHER SCIENTIFIC INC CMN (883556102)	04/14/2009	08/29/2011	31.00	1,689.34	0.00	1,133.83	555.51		
THERMO FISHER SCIENTIFIC INC CMN (883556102)	03/05/2007	08/29/2011	988.00	52,205.97	0.00	42,686.66	9,519.31		
VISA INC. CMN CLASS A (92826C839)	07/21/2010	08/29/2011	7.00	607.54	0.00	510.15	97.40		
VISA INC. CMN CLASS A (92826C839)	04/14/2009	08/29/2011	12.00	1,041.51	0.00	715.98	325.53		
VISA INC. CMN CLASS A (92826C839)	10/10/2008	08/29/2011	120.00	10,415.06	0.00	5,986.48	4,428.58		
VISA INC. CMN CLASS A (92826C839)	11/20/2008	08/29/2011	330.00	28,641.41	0.00	16,584.84	12,056.57		
Net NonCovered Long-Term Gains (Losses)						1,683,013.36	0.00	1,348,379.99	334,633.41

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Preparer Explanation for Not Filing Electronically

OMB No. 1545-2200

▶ Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.

Attachment
Sequence No. **173**

Name(s) on tax return

Taxpayer's identifying number

THE W. MITT ROMNEY BLIND TRUST

Three out of four taxpayers now use IRS e-file. Go to www.irs.gov/efile for details on using IRS e-file. The benefits of electronic filing include the following.

- Faster refunds
- More accurate returns
- Secure transmissions
- Easier filing method
- E-payment options
- Receipt acknowledged

Check the applicable box to indicate the reason this return is not being filed electronically. Do not check more than one box.

1 Taxpayer chose to file this return on paper.

2 The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number _____ Approval Letter Date _____

3 The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.

4 This return was rejected by IRS *e-file* and the reject condition could not be resolved.

Reject code: _____ Number of attempts to resolve reject: _____

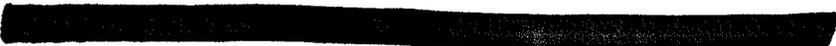
5 The preparer's e-file software package does not support Form _____ or Schedule _____ attached to this return.

6 Check the box that applies and provide additional information if requested.

a The preparer is ineligible to file electronically because IRS *e-file* does not accept foreign preparers without social security numbers who live and work abroad.

b The preparer is ineligible to participate in IRS *e-file*.

c Other: Describe below the circumstances that prevented the preparer from filing this return electronically.



THE W. MITT ROMNEY BLIND TRUST

[REDACTED]

ATTACHMENT 1

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

GOLDMAN SACHS # [REDACTED]

14,554.

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

14,554.

TOTAL CAPITAL GAIN DISTRIBUTIONS

14,554.

[REDACTED]

ATTACHMENT 1



GAINS AND LOSSES FROM PASS-THRU ENTITIES

ATTACHMENT 2

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SELECT COMMODITIES STRATEGIES, LI 9,923.

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 9,923.

ATTACHMENT 3

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

15% MAX RATE LONG-TERM CAPITAL GAIN (LOSS)

PARTNERSHIPS, TRUSTS, S CORPORATIONS:

SUN VENTURE CAPITAL PARTNERS I, 113.
SELECT COMMODITIES STRATEGIES, 45.

TOTAL 15% MAX RATE CAPITAL GAIN (LOSS) 158.

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 158.



THE W. MITT ROMNEY BLIND TRUST

[REDACTED]

INCOME/LOSS FROM PARTNERSHIPS, ESTATES, TRUSTS, OR S CORPORATIONS

ATTACHMENT 4

SCHEDULE E, PART II-INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS

<u>GS EMERGING MARKETS OPP FUND LLC</u>	[REDACTED]	<u>(NON-PTP)</u>	
TRADE OR BUSINESS EXPENSE			-4,249.
NET INCOME OR ALLOWABLE LOSS			<u>-4,249.</u>
<u>SELECT COMMODITIES STRATEGIES, LLC</u>	[REDACTED]	<u>(NON-PTP)</u>	
TRADE OR BUSINESS INTEREST EXPENSE			-1,406.
TRADE OR BUSINESS EXPENSE			-27,035.
NET INCOME OR ALLOWABLE LOSS			<u>-28,441.</u>
TOTAL INCOME/LOSS FROM PARTNERSHIPS AND S CORPORATIONS			<u>-32,690.</u>

THE W. MITT ROMNEY BLIND TRUST



ATTACHMENT 5

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE	DATE	GROSS	COST OR	GAIN /
	ACQUIRED	SOLD	SALES PRICE	BASIS	(LOSS)
SELECT COMMODITIES STRATEGIES, LLC	VAR	VAR		28,671.	-28,671.
TOTAL GAINS AND LOSSES					<u>-28,671.</u>



ATTACHMENT 5



EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

ATTACHMENT 6

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST			
SELECT COMMODITIES STRATEGIES,			94.
GOLDMAN SACHS #			1,101,763.
GOLDMAN SACHS #	BOND AMORTIZATION		-430,503.
GOLDMAN SACHS #	ACCRD INT PAID		-19,336.
TOTAL			652,018.

FOREIGN INTEREST			
GOLDMAN SACHS #			15,689.
GOLDMAN SACHS #	- OID		1,181.
GOLDMAN SACHS #	- ACCRD INT PAID		-7,990.
GOLDMAN SACHS #	- BOND AMORTIZATION		-3,349.
TOTAL			5,531.

OTHER INTEREST			
SUN VENTURE CAPITAL PARTNERS I			22.
SELECT COMMODITIES STRATEGIES,			344.
GOLDMAN SACHS #			3,500.
GOLDMAN SACHS #			104.
GOLDMAN SACHS #			28.
TOTAL			3,998.

TOTAL INTEREST INCOME 661,547.

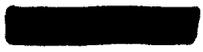
ATTACHMENT 7

DIVIDEND INCOME

QUALIFIED TOTAL DIVS FOR THE YEAR

FOREIGN DIVIDENDS			
GOLDMAN SACHS #		47,679.	49,747.
GOLDMAN SACHS #		645.	645.
GOLDMAN SACHS #		98,429.	99,321.





EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 7 (CONT'D)

TOTAL	146,753.	149,713.
OTHER DIVIDENDS		
GS EMERGING MARKETS OPP FUND LLC		2.
SELECT COMMODITIES STRATEGIES, LL	1,006.	1,739.
GOLDMAN SACHS # [REDACTED]	43,003.	229,400.
GOLDMAN SACHS # [REDACTED]	23,862.	23,862.
GOLDMAN SACHS # [REDACTED]	362.	362.
TOTAL	68,233.	255,365.
US GOVT INT REPORTED AS DIVIDENDS		
GOLDMAN SACHS # [REDACTED]	12,027.	12,027.
TOTAL	12,027.	12,027.
TOTAL DIVIDEND INCOME	227,013.	417,105.

ATTACHMENT 8

<u>OTHER INCOME</u>		
OTHER INCOME/(LOSS) - SEE STMT		2,461.
SECTION 988 GAIN/(LOSS) - SEE STMT		-2,111.
OTHER ORDINARY INCOME/(LOSS) - SEE STMT		-5,948.
SECTION 59(E) (2) EXPENDITURES - SEE STMT		-289.
OTHER PORTFOLIO INCOME/(LOSS) - SEE STMT		-4,822.
GS # [REDACTED] - ORDINARY INCOME		-1,211.
TOTAL OTHER INCOME		-11,920.

DEDUCTIONS

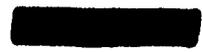
ATTACHMENT 9

OTHER DEDUCTIONS SUBJECT TO THE 2% FLOOR

NONALLOCABLE:



<u>Other Portfolio Income/(Loss)</u>	(4,822)
Select Commodities Strategies, LLC	(4,822)
<u>Other Income/(Loss)</u>	2,461
Select Commodities Strategies, LLC	2,461
<u>Other Ordinary Income/(Loss)</u>	(5,948)
Select Commodities Strategies, LLC	(5,948)
<u>Section 988 Gain/(Loss)</u>	(2,111)
Select Commodities Strategies, LLC	(2,111)
<u>Section 59(e)(2) Expenditures</u>	(289)
Select Commodities Strategies, LLC	(289)



EXPLANATION OF INCOME AND DEDUCTIONS

ATTACHMENT 9 (CONT'D)

SUN VENTURE CAPITAL PARTNERS I	[REDACTED]	22.
SELECT COMMODITIES STRATEGIES,	[REDACTED]	24,868.
GS EMERGING MARKETS OPPORTUNIT	[REDACTED]	883.
GOLDMAN SACHS # [REDACTED]	[REDACTED]	146,944.
GOLDMAN SACHS # [REDACTED]	[REDACTED]	31,569.
GOLDMAN SACHS # [REDACTED]	[REDACTED]	24,079.
TOTAL NONALLOCABLE		<u>228,365.</u>
TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR		228,365.
LESS: 2% FLOOR LIMITATION		0
NET OTHER DEDUCTIONS SUBJECT TO 2% FLOOR		<u><u>228,365.</u></u>

