



Customizable Performance Reports



FOR ADVISOR USE ONLY - NOT USE WITH THE INVESTING PUBLIC.

Income (Year-to-date)

All Accounts

Income Summary	Amount
Dividends	\$ 5,316.86
Money Market Dividends	0.00
Long Term Gain Distributions	0.00
Short Term Gain Distributions	0.00
Interest	0.00
Tax-Free Income	0.00
Total	\$ 5,316.86

Ticker	Income By Holding	Date	Amount
Dividends			\$ 5,316.86
TSCDY	Tesco PLC	Jan 3, 2012	45.48
PPAAY	Perusahaan Gas Negara (Persero) Tbk	Jan 3, 2012	5.86
PPAAY	Perusahaan Gas Negara (Persero) Tbk	Jan 3, 2012	1.17
ALB	Albemarle Corp	Jan 3, 2012	5.08
NDSN	Nordson Corporation	Jan 3, 2012	5.50
M	Macy's Inc	Jan 3, 2012	32.50
UNP	Union Pacific Corp	Jan 3, 2012	49.20
VIAB	Viacom, Inc.	Jan 3, 2012	42.50
WMT	Wal-Mart Stores Inc	Jan 3, 2012	44.17
KMB	Kimberly-Clark Corporation	Jan 4, 2012	72.80
CIG	Energy Company of Minas Gerais	Jan 5, 2012	139.01
GFA	Gafisa SA	Jan 6, 2012	31.38
DV	DeVry, Inc.	Jan 10, 2012	4.80
PM	Philip Morris International, Inc.	Jan 10, 2012	78.54
WSH	Willis Group Holdings PLC	Jan 13, 2012	33.28
BZLFY	Bunzl PLC	Jan 13, 2012	25.06
IRM	Iron Mountain Inc	Jan 13, 2012	14.25
KFT	Kraft Foods Inc	Jan 13, 2012	59.16
PWE	Penn West Petroleum Ltd	Jan 17, 2012	16.01
PWE	Penn West Petroleum Ltd	Jan 17, 2012	2.40
MELI	Mercadolibre, Inc.	Jan 17, 2012	2.80
TW	Towers Watson & Co.	Jan 17, 2012	5.00
CAH	Cardinal Health Inc	Jan 17, 2012	37.84
BTE	Baytex Energy Corp	Jan 18, 2012	10.13
BTE	Baytex Energy Corp	Jan 18, 2012	1.52
BCE	BCE Inc	Jan 18, 2012	77.59

Disclosure

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Flow of Funds

All Accounts

Portfolio Values	Market Value	Contributions	Withdrawals	Net Investment		TWRR Portfolio ¹		TWRR Benchmark ²	
				To Date	Period	To Date	Period	To Date	Period
March 31, 2012	\$ 1,267,641.89	\$ 95,000.00	\$ -95,053.97	\$ 919,835.57	\$ -53.97	67.33 %	8.93 %	108.24 %	9.18 %
December 31, 2011	1,163,873.74	775.51	-1,170.84	919,889.54	-395.33	53.62	-3.93	91.00	-0.24
December 31, 2010	1,212,375.78	0.00	-320.47	920,284.87	-320.47	59.91	11.84	91.46	14.78
December 31, 2009	1,084,795.16	315,528.48	-316,550.63	920,605.34	-1,533.04	42.98	19.87	66.35	23.77
December 31, 2008	906,480.45	1,054,805.02	-1,054,371.98	922,138.38	423.16	19.28	-33.51	34.45	-28.19
December 31, 2007	1,348,333.95	794,067.70	-762,825.34	921,715.22	31,242.36	79.55	1.78	97.82	5.59
December 31, 2006	1,297,365.10	0.00	-79.53	890,472.86	-79.53	76.41	15.50	88.21	14.94
December 31, 2005	1,123,211.76	155,551.55	118.80	890,552.39	155,551.55	52.74	4.06	61.58	6.02
December 31, 2004	943,281.71	55,000.00	0.00	735,000.84	55,000.00	46.78	12.61	51.81	12.04
December 31, 2003	783,435.06	680,000.84	0.00	680,000.84	680,000.84	30.31	30.31	34.54	34.54
March 14, 2003	0.00	—	—	—	—	—	—	—	—
Total	\$ 1,267,641.89	\$ 3,150,729.10	\$ -2,230,253.96	\$ 919,835.57		5.85 % (Annualized)		8.44 % (Annualized)	

Flow of Funds Footnotes

¹ Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the Private Wealth Management platform powered by Envestnet Asset Management, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

² The Benchmark is composed of 25% Russell 1000 Growth, 25% Russell 1000 Value, 22% Barclays Capital U.S. Aggregate Bond Index, 16% Russell 2000, 12% MSCI EAFE (3/15/2003 - 12/31/2010), 53% Russell 3000, 27% Barclays Capital Intermediate U.S. Government/Credit Index, 20% MSCI EAFE (1/1/2011 to date). Benchmark is a customized benchmark created by your financial advisor that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index.

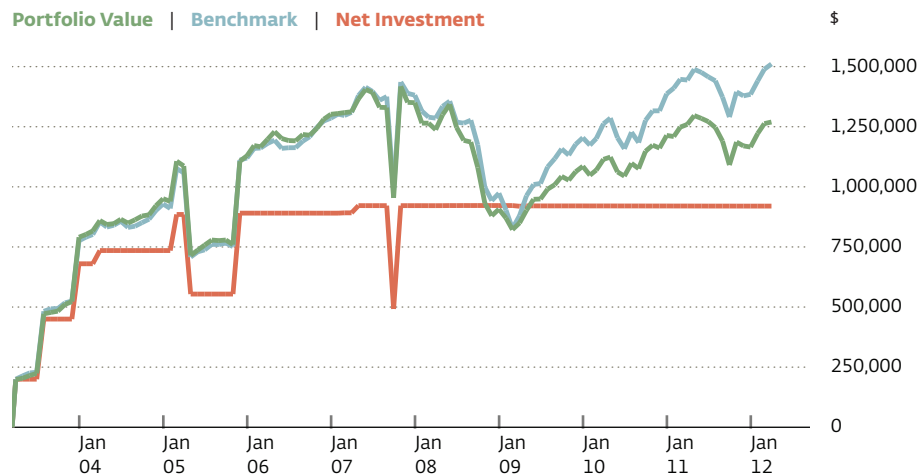
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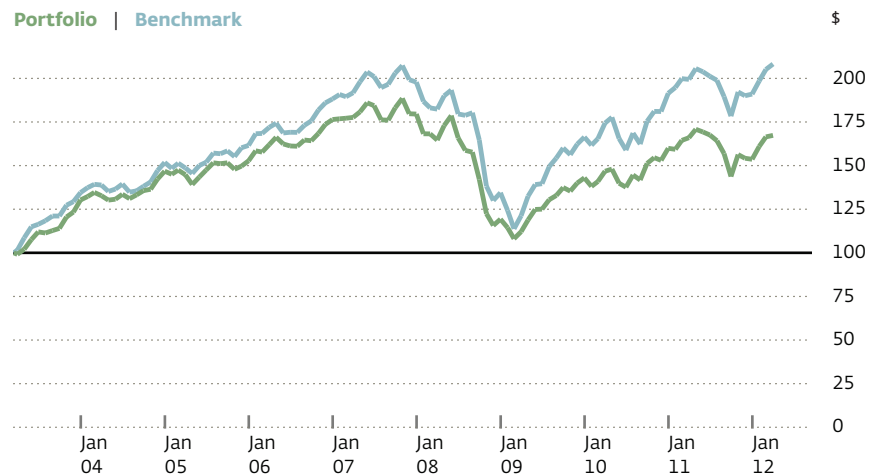
Aggregate Overview

All Accounts

Portfolio Value vs. Benchmark ⁶



Growth of \$100 vs. Benchmark ⁶



Portfolio Value/Performance	Market Value	Accrued Income
March 31, 2012	\$ 1,267,641.89	\$ 1,952.73
December 31, 2011	1,163,873.74	1,687.43
September 30, 2011	1,089,254.59	1,480.69
June 30, 2011	1,269,241.92	2,258.27
March 31, 2011	1,257,507.63	2,247.92
December 31, 2010	1,212,375.78	1,314.83
September 30, 2010	1,146,789.71	1,218.26
June 30, 2010	1,042,708.21	1,993.20
March 31, 2010	1,112,954.79	1,346.92
December 31, 2009	1,084,795.16	700.13
September 30, 2009	1,043,066.89	356.65
June 30, 2009	948,784.34	572.13

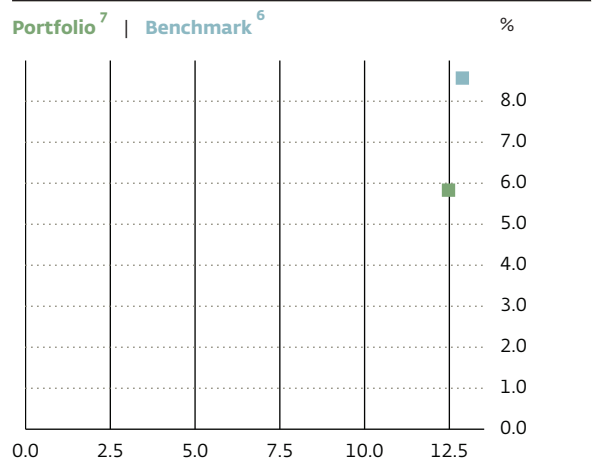
Net Investment		Portfolio ⁴		Benchmark ⁶	
To Date	Period	To Date	Period	To Date	Period
\$ 919,835.57	\$ -53.97	67.33 %	8.93 %	108.24 %	9.18 %
919,889.54	-51.06	53.62	6.86	91.00	7.33
919,940.60	-102.10	43.75	-14.21	78.36	-11.24
920,042.70	-189.73	67.56	0.95	101.23	0.93
920,232.43	-52.44	65.99	3.80	99.43	4.16
920,284.87	-82.93	59.91	5.73	91.46	8.71
920,367.80	-86.47	51.25	9.90	75.42	10.12
920,454.27	-119.60	37.63	-6.24	58.88	-8.19
920,573.87	-31.47	46.78	2.66	74.38	4.78
920,605.34	-29.25	42.98	4.03	66.35	3.97
920,634.59	-55.21	37.43	9.91	60.10	14.30
920,689.80	1,485.04	25.04	11.52	39.62	15.06

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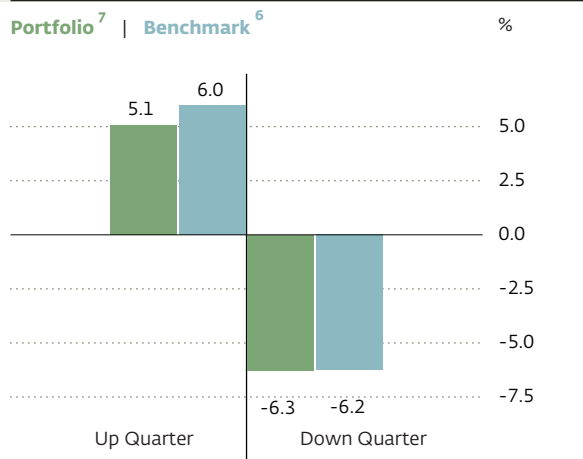
Aggregate Overview

All Accounts

Risk vs. Return



Up Vs. Down Quarters



Risk Statistics	Return	Risk (Std. Dev.)
Portfolio	5.83 %	12.48
Benchmark	8.56 %	12.88

Up vs. Down Statistics	Up Mkt	Down Mkt
Portfolio	5.06 %	-6.26 %
Benchmark	5.97 %	-6.24 %
Quarters	25	11
Capture Ratio	0.85	1.00

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500). The Internal Rate of Return (IRR) is the return rate that equates the cash flows and ending market value to the beginning market value. This report has been generated on the Private Wealth Management platform powered by Envestnet Asset Management, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

³ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Income": the amount of dividends received from stocks or mutual funds, and the amount of interest received, for each period; "Misc Expenses": the amount of non trade related fees charged by the custodian (wire fee, overnight fee, ATM Fee, ACH Fee, etc.) for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. TWRR is used to compare your portfolio returns versus benchmark indices (such as S&P 500). This report has been generated on the Private Wealth Management platform powered by Envestnet Asset Management, Inc. (the "Platform Manager"). If your report contains data from periods prior to the time your account was set up on the platform, that data was supplied by third-party sources and has not been independently verified by Platform Manager.

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Activity and Performance Summary

All Accounts

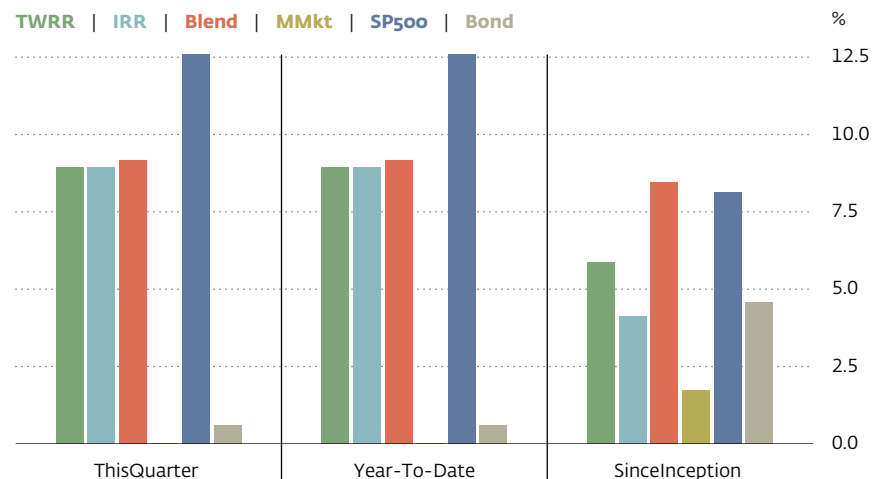
Client Group Summary

Total Value	\$ 1,267,641.89
Accrued Income	1,952.73
Net Investment ¹	\$ 919,835.57

Account Activity ²

	This Quarter	Year-to-Date	Since Inception
Beginning Value	\$ 1,163,873.74	\$ 1,163,873.74	\$ 0.00
Net Cntrbs/Wthdrwls	0.00	0.00	921,298.00
Capital Appreciation	103,322.95	103,322.95	184,025.71
Income Received	5,210.34	5,210.34	309,206.84
Misc. Expenses	-53.97	-53.97	-1,462.43
Advisory Fees	-4,711.17	-4,711.17	-146,065.80

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	IRR ⁴	Blend	MMkt	SP500	Bond
Q1 2012	8.93 %	8.93 %	9.18 %	0.00 %	12.59 %	0.61 %
Q4 2011	6.86	6.86	7.33	0.00	11.82	0.84
Q3 2011	-14.21	-14.21	-11.24	0.00	-13.87	2.39
Q2 2011	0.95	0.95	0.93	0.00	0.10	2.12

Periodic Performance Statistics ³

	TWRR ^{4,5}	IRR ⁴	Blend	MMkt	SP500	Bond	
Year-To-Date	8.93 %	8.93 %	9.18 %	0.00 %	12.59 %	0.61 %	
Trailing 1 Year	Mar 31, 2011 - Mar 31, 2012	0.81	0.81	4.38	0.02	8.52	6.08
Trailing 3 Year	Mar 31, 2009 - Mar 31, 2012	14.28	14.28	19.87	0.05	23.41	5.88
Trailing 5 Year	Mar 31, 2007 - Mar 31, 2012	-1.19	-1.08	2.35	1.24	2.01	5.67
Since Inception	Mar 14, 2003 - Mar 31, 2012	5.85	4.11	8.44	1.73	8.12	4.59

The report does not include the non-performance accounts (DEMO-566135). Non-performance accounts are accounts that Envestnet does not report performance on.

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Performance by Style Type

All Accounts

Style Type ¹ / Benchmark ²	Market Value	Style Pct	Qtr to Date	Year to Date	Last ³ 1 Yr	Last ⁴ 3 Yrs	Incp to Date
Large-Cap Core	\$ 436,940.83	34.46 %	Incp: Mar 19, 2009				
<i>Composite Performance</i>	—	—	13.11 %	13.11 %	8.08 %	22.35 %	21.77 %
<i>Benchmark:Russell 1000</i>	—	—	12.90	12.90	7.85	24.03	24.47
Mid-Cap Growth	\$ 142,130.23	11.21 %	Incp: Aug 25, 2008				
<i>Composite Performance</i>	—	—	20.53	20.53	7.53	32.50	10.47
<i>Benchmark:Russell Midcap Growth</i>	—	—	14.52	14.52	4.42	29.16	7.59
Int'l Developed Mkts	\$ 108,853.36	8.59 %	Incp: Mar 14, 2003				
<i>Composite Performance</i>	—	—	9.13	9.13	-5.05	17.82	6.99
<i>Benchmark:MSCI EAFE</i>	—	—	10.98	10.98	-5.30	17.68	10.03
Int'l Emerging Mkts	\$ 183,269.89	14.46 %	Incp: Oct 1, 2007				
<i>Composite Performance</i>	—	—	12.74	12.74	-1.58	28.04	0.84
<i>Benchmark:MSCI EM TRG USD</i>	—	—	14.14	14.14	-8.51	25.41	-0.74
Short Bond	\$ 85,732.86	6.76 %	Incp: Sep 17, 2008				
<i>Composite Performance</i>	—	—	1.40	1.40	1.04	3.23	2.79
<i>Benchmark:Barclays Capital 1-3 Govt/Credit Bond</i>	—	—	0.36	0.36	1.77	2.66	2.89
Intermediate Bond	\$ 236,496.66	18.66 %	Incp: Apr 5, 2010				
<i>Composite Performance</i>	—	—	3.36	3.36	6.40	—	6.50
<i>Benchmark:Barclays Capital Intermediate U.S. Government/Credit Index</i>	—	—	0.61	0.61	6.08	—	5.69
Commodity	\$ 64,878.75	5.12 %	Incp: Nov 10, 2010				
<i>Composite Performance</i>	—	—	-1.24	-1.24	-17.54	—	-12.05
<i>Benchmark:Dow Jones-UBS Commodity Index Total Return</i>	—	—	0.89	0.89	-16.25	—	-5.74

The report does not include the non-performance accounts (DEMO-566135). Non-performance accounts are accounts that Envestnet does not report performance on.

Performance by Style Type Footnotes

¹ Performance is shown gross of fees. The following account(s) were not represented in this report: DEMO-566144.

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Holdings Analysis

All Accounts

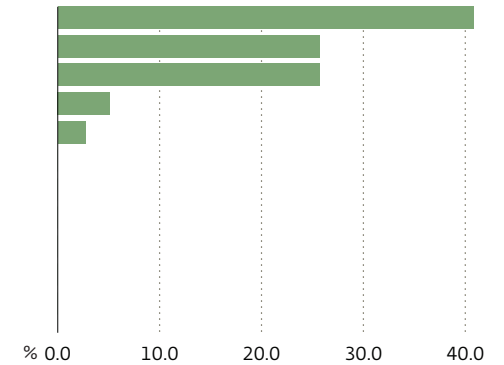
Holdings Summary

	Total %	Total
Market Value	—	\$ 1,267,641.89
Stock Holdings	60.85 %	771,377.47
Fund Holdings	36.45	462,001.18
Cash	2.70	34,263.24

Unrealized	Gains	Losses	Total
Long Term	\$ 115,291.43	\$ 20,676.43	\$ 94,615.00
Short Term	44,330.02	11,024.08	33,305.94

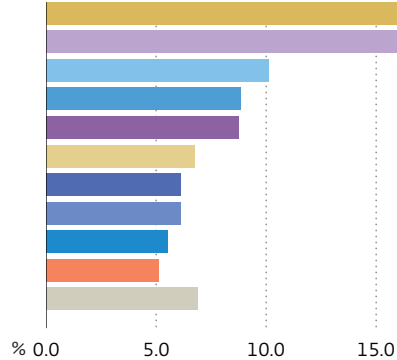
Asset Type ¹

\$ Total	% Total	Asset Type
517,612	40.8	Equity
325,459	25.7	Intl
325,429	25.7	Fixed
64,879	5.1	Alt
34,263	2.7	Cash



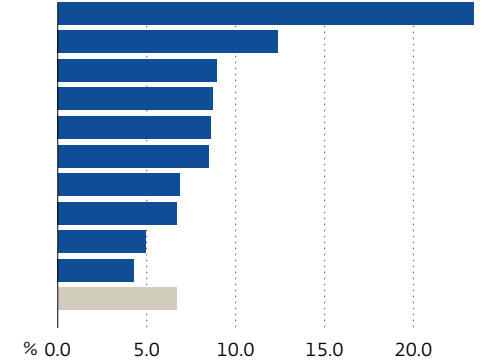
Asset Class ^{2,3}

\$ Total	% Total	Asset Class
239,696	18.9	Interm. Bond
214,671	16.9	Emerging Mkts
128,071	10.1	Lg Cap Val
111,824	8.8	Lg Cap Core
110,788	8.7	Intl Dev Mkts
85,733	6.8	Short Bond
77,346	6.1	Mid Cap Gwth
77,263	6.1	Mid Cap Core
69,792	5.5	Lg Cap Gwth
64,879	5.1	Commodity
87,579	6.9	Other



Equity Distribution By Sector ^{4,3}

\$ Total	% Total	Sector
288,481	23.4	Fixed Inc
152,704	12.4	Technology
110,486	9.0	Industrials
107,645	8.7	Cons. Cyclical
106,408	8.6	Fin. Services
104,564	8.5	Basic Materials
84,307	6.8	Energy
82,778	6.7	Cons. Defensive
60,797	4.9	Healthcare
52,952	4.3	Comm. Services
82,275	6.7	Other Invest



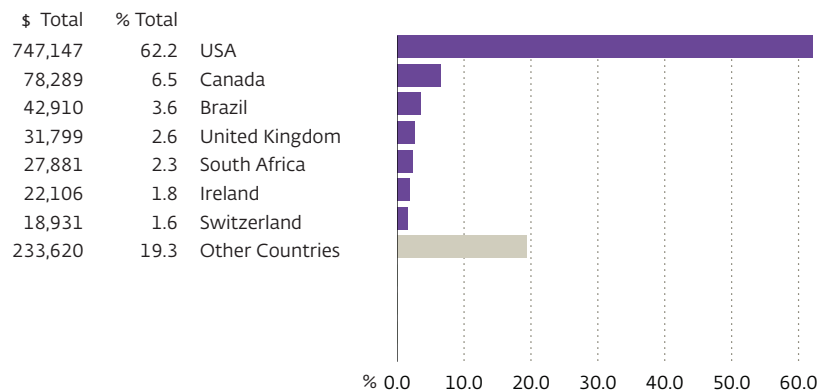
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Holdings Analysis

All Accounts

Equity Distribution by Country ^{5, 3}



Holdings Analysis Footnotes

¹ The Asset Type Summary and the Asset Type Graph display totals for the top Asset Type groupings, smaller Asset Type groupings are combined under the "Other" heading.

² The Asset Class Summary and the Asset Class Graph display totals for the top Asset Class groupings, smaller Asset Class groupings are combined under the "Other" heading.

³ Asset style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by FT Interactive Data.

⁴ The Group By Equity Distribution By Sector Holdings Report includes only Stocks & Funds Holdings. The Equity Distribution By Sector Summary and the Equity Distribution By Sector Graph include totals from "Multiple Sectors" funds. The Equity Distribution By Sector Summary and the Equity Distribution By Sector Graph display totals for the top Equity Distribution By Sector groupings, smaller Equity Distribution By Sector groupings are combined under the "Other Invest" heading.

⁵ The Group By Equity Distribution by Country Holdings Report includes only Stocks & Funds Holdings. The Equity Distribution by Country Summary and the Equity Distribution by Country Graph include totals from "Multiple Countries" funds. The Equity Distribution by Country Summary and the Equity Distribution by Country Graph display totals for the top Equity Distribution by Country groupings, smaller Equity Distribution by Country groupings are combined under the "Other Countries" heading.

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Realized Gains/Losses (Year-to-date)

All Accounts

	Short Term	Opened	Closed	Units	Cost Basis	Proceeds		Gain/Loss ¹
DEMO-566134	Alcatel-Lucent ALU	Feb 22, 2011	Jan 23, 2012	208.000	\$ 998.19	\$ 424.31	-	\$ 573.88
DEMO-566134	Alcatel-Lucent ALU	Aug 12, 2011	Jan 23, 2012	41.000	153.71	83.64	-	70.07
DEMO-566134	BASF SE BASFY	Mar 17, 2011	Jan 23, 2012	1.000	77.40	76.39	-	1.01
DEMO-566134	BHP Billiton PLC BBL	Aug 31, 2011	Jan 23, 2012	21.000	1,434.65	1,406.97	-	27.68
DEMO-566134	Baytex Energy Corp BTE	Mar 22, 2011	Jan 23, 2012	21.000	1,207.03	1,198.86	-	8.17
DEMO-566134	Bridgestone Corporation BRDCY	Oct 6, 2011	Jan 23, 2012	16.000	722.40	702.70	-	19.70
DEMO-566139	Bristol-Myers Squibb Company BMY	Sep 7, 2011	Feb 15, 2012	216.000	6,450.14	6,866.51	+	416.37
DEMO-566134	CSL Limited CMXHY	Jul 7, 2011	Jan 23, 2012	42.000	752.22	691.72	-	60.50
DEMO-566134	Cenovus Energy, Inc. CVE	Apr 27, 2011	Jan 23, 2012	9.000	335.33	323.81	-	11.52
DEMO-566136	Clicks Group Ltd CCKRY	May 27, 2011	Jan 23, 2012	15.000	377.79	309.89	-	67.90
DEMO-566134	Credit Suisse Group CS	Mar 1, 2011	Jan 23, 2012	22.000	997.99	582.11	-	415.88
DEMO-566134	Credit Suisse Group CS	Aug 25, 2011	Jan 23, 2012	10.000	274.89	264.59	-	10.30
DEMO-566139	Cummins Inc CMI	Sep 30, 2011	Feb 15, 2012	14.000	1,161.41	1,700.46	+	539.05
DEMO-566134	Ericsson Telephone Company ERIC	Mar 17, 2011	Jan 23, 2012	105.000	1,251.60	1,063.76	-	187.84
DEMO-566134	Ericsson Telephone Company ERIC	Jul 19, 2011	Jan 23, 2012	25.000	354.97	253.28	-	101.69
DEMO-566137	F5 Networks, Inc. FFIV	Mar 24, 2011	Mar 8, 2012	16.000	1,509.34	1,998.24	+	488.90
DEMO-566136	Gazprom OAO OGZPY	Aug 12, 2011	Jan 23, 2012	15.000	171.76	178.34	+	6.58
DEMO-566134	Goldcorp, Inc. GG	May 16, 2011	Jan 23, 2012	14.000	676.06	631.66	-	44.40
DEMO-566139	Halliburton Company HAL	Apr 13, 2011	Feb 15, 2012	163.000	7,434.63	5,761.94	-	1,672.69
DEMO-566139	Helmerich & Payne, Inc. HP	Apr 13, 2011	Feb 15, 2012	113.000	7,348.94	6,640.37	-	708.57
DEMO-566136	Homex Development Corp. HXM	Mar 7, 2011	Jan 23, 2012	6.000	159.86	121.85	-	38.01
DEMO-566136	Homex Development Corp. HXM	Mar 7, 2011	Feb 29, 2012	52.000	1,385.50	944.82	-	440.68
DEMO-566134	Informa PLC IFPJY	Nov 10, 2011	Jan 23, 2012	89.000	1,054.54	1,094.67	+	40.13
DEMO-566136	KB Financial Group Inc KB	Aug 12, 2011	Jan 23, 2012	8.000	304.50	300.31	-	4.19
DEMO-566139	Kimberly-Clark Corporation KMB	Dec 1, 2011	Feb 15, 2012	104.000	7,426.48	7,414.31	-	12.17
DEMO-566136	Kumba Iron Ore Limited KIROY	Mar 7, 2011	Jan 23, 2012	1.000	70.79	66.50	-	4.29
DEMO-566134	L'Oreal SA LRLCY	Sep 9, 2011	Jan 23, 2012	47.000	936.24	982.28	+	46.04
DEMO-566136	LUKOIL Oil Company JSC LUKOY	Aug 12, 2011	Jan 23, 2012	3.000	166.66	175.19	+	8.53
DEMO-566139	Lockheed Martin Corporation LMT	Sep 30, 2011	Feb 15, 2012	16.000	1,171.30	1,393.42	+	222.12
DEMO-566139	Mattel, Inc. MAT	Jun 20, 2011	Feb 15, 2012	69.000	1,842.00	2,236.25	+	394.25

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Transactions Current Quarter

All Accounts

Date	Transactions	Account	Description	Units	Per Unit	Accrued	Amount
Jan 3, 2012	Expense	DEMO-566134	Cash TSCDY		—	—	\$ 3.55
Jan 3, 2012	Expense	DEMO-566136	Cash PPAAY		—	—	0.49
Jan 3, 2012	Dividend	DEMO-566134	Tesco PLC TSCDY		—	—	45.48
Jan 3, 2012	Dividend	DEMO-566136	Perusahaan Gas Negara (Persero) Tbk PPAAY		—	—	5.86
Jan 3, 2012	Dividend	DEMO-566136	Perusahaan Gas Negara (Persero) Tbk PPAAY		—	—	1.17
Jan 3, 2012	Dividend	DEMO-566137	Albemarle Corp ALB		—	—	5.08
Jan 3, 2012	Dividend	DEMO-566137	Nordson Corporation NDSN		—	—	5.50
Jan 3, 2012	Dividend	DEMO-566139	Macy's Inc M		—	—	32.50
Jan 3, 2012	Dividend	DEMO-566139	Union Pacific Corp UNP		—	—	49.20
Jan 3, 2012	Dividend	DEMO-566139	Viacom, Inc. VIAB		—	—	42.50
Jan 3, 2012	Dividend	DEMO-566139	Wal-Mart Stores Inc WMT		—	—	44.17
Jan 4, 2012	Dividend	DEMO-566139	Kimberly-Clark Corporation KMB		—	—	72.80
Jan 5, 2012	Dividend	DEMO-566136	Energy Company of Minas Gerais CIG		—	—	139.01
Jan 6, 2012	Expense	DEMO-566134	Cash GFA		—	—	1.94
Jan 6, 2012	Dividend	DEMO-566134	Gafisa SA GFA		—	—	31.38
Jan 10, 2012	Dividend	DEMO-566137	DeVry, Inc. DV		—	—	4.80
Jan 10, 2012	Dividend	DEMO-566139	Phillip Morris International, Inc. PM		—	—	78.54
Jan 10, 2012	Buy	DEMO-566134	Alcatel-Lucent ALU	312.000	\$ 1.60	—	499.20
Jan 12, 2012	Buy	DEMO-566137	Cardtronics, Inc. CATM	31.000	26.27	—	814.23
Jan 12, 2012	Buy	DEMO-566137	FEI Company FEIC	19.000	44.24	—	840.65
Jan 13, 2012	Expense	DEMO-566134	Cash BZLFY		—	—	0.80
Jan 13, 2012	Dividend	DEMO-566134	Willis Group Holdings PLC WSH		—	—	33.28
Jan 13, 2012	Dividend	DEMO-566134	Bunzl PLC BZLFY		—	—	25.06
Jan 13, 2012	Dividend	DEMO-566137	Iron Mountain Inc IRM		—	—	14.25
Jan 13, 2012	Dividend	DEMO-566139	Kraft Foods Inc KFT		—	—	59.16
Jan 17, 2012	Management Fee	DEMO-566134	Cash		—	—	885.63
Jan 17, 2012	Management Fee	DEMO-566136	Cash		—	—	554.38
Jan 17, 2012	Management Fee	DEMO-566137	Cash		—	—	615.07
Jan 17, 2012	Management Fee	DEMO-566138	Cash		—	—	939.74
Jan 17, 2012	Management Fee	DEMO-566139	Cash		—	—	1,837.29

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