

Summary of Transactions

Description	July 2010	Dec 2010	Mar 2011	Jun 2011
Sale of DRS/Bookshares-Handling	248	57	57	356
DRS Bookshare Income Processing	128	142	136	123
Claims (Transfer Out)/Fed	0	0	3	0
Claims (Transfer Out)/Physical	100	54	95	147
Other: Corporate Action/DTC	23	28	19	41
Receipts (Transfers In)DTC	133	433	64	220
Receipts (Transfers In)FED	3	0	0	0
Receipts (Transfer In)/Physical	2	121	0	0
Receipts (Transfers In) Mut Funds	0	0	4	52
Sales of Securities/DTC-Incl Wthls	7	184	279	4
Total	644	1019	657	943