

SCHEDULE A continued
(Use only if needed)

BLOCK A	BLOCK B	BLOCK C	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	
			Type	Amount
Assets and Income	Valuation of Assets at close of reporting period			
<input type="checkbox"/> None	None (or less than \$1,001)			
1 ISHARES MSCI Australia Index	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	
2 ISHARES MSCI Belgium Index	\$15,001 - \$50,000	Rent and Royalties	\$1,001 - \$2,500	
3 ISHARES MSCI Spain Index	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	
4 Legg Mason International Equities	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	
5 National Oilwell Varco, Inc.	\$250,001 - \$500,000	None (or less than \$201)	\$15,001 - \$50,000	
6 Putnam International Capital Opp	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
7 Roper Industries Inc.	Over \$1,000,000 *		\$100,001 - \$1,000,000	
8 KBW Capital Markets ETF	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000	
	\$5,000,001 - \$25,000,000		Over \$5,000,000	
	\$25,000,001 - \$50,000,000	Excepted Investment Fund		
	Over \$50,000,000	Excepted Trust		
		Qualified Trust		
		Other Income (Specify Type & Actual Amount)		Date (Mo., Day, Yr.) Only if Honoraria

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.