



**University of the East Ramon Magsaysay Memorial Medical Center
Alumni Foundation, Inc.**

A Non-Profit Organization Operated For Charitable Purposes
Under 501 (C) 3 Tax Exempt Status
Tax I.D. Number: 13-3119113

Office of the Treasurer

January 15, 2012

Board of Trustees
UERMMMC Alumni Foundation, Inc.

I, Elmer S. Gilo, M.D., hereby submit the following Treasurer's Report of the UERMMMC Alumni Foundation, Inc., for the Year ending December 31, 2011.

The total net assets at the beginning of the 2011 were **\$ 768,483.58**

There was received from Cash Contributions, income from investments, sale of related goods and unrealized gains(losses) from investments from January 1, 2011 to December 31, 2011 a total of **\$ 30,931.48**

During the same period, the Total Expenses was **\$ 59,952.55**

There was a change in Net Assets of **\$ -29,021.07**

The Total Net Assets of the Foundation as of the end of the fiscal year 2006 is **\$ 739,462.51**

Signed:

Elmer S. Gilo, MD
Treasurer
2 Deer Run
Sparta, NJ 07871



Table of Contents

Treasurer's Report

FY Ending December 31, 2011

Statement of Financial Position *	_____	1
Statement of Activities I	_____	3
Statement of Activities II **	_____	5
Statement of Cash Flows	_____	6
Statement of Functional Expense	_____	7
Revenue by Account	_____	8
Expenses by Account	_____	19
Revenue by Program	_____	23
Expenses by Program	_____	35
Revenue by Donor	_____	39
Expenses by Donor	_____	54

* Presented compared to prior year.

** With Fund Classification



UERM MMC Alumni Foundation, USA, Inc.

Statement of Financial Position

As of December 31, 2011

Executive Office:

Suite 312

370 Seventh Avenue

New York, NY 10001

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
99999 - Cash				
101000 - Operating Chase Bus. Checking	7,156.50	18,087.50	-10,931.00	-60.43%
101001 - Chase Bus Money Market	51,862.66	54,389.06	-2,526.40	-4.65%
101002 - Merrill Lynch Bank Account	12,183.15	11,416.13	767.02	6.72%
101003 - Lakeside Bank	5,355.16	9,549.74	-4,194.58	-43.92%
101004 - Ameriprise MM Fd 1 6035	23,933.42	34,348.32	-10,414.90	-30.32%
101004A - Ameriprise MM Fd 5 9107...	2,908.30	1,896.25	1,012.05	53.37%
101004B - Ameriprise MM Fd 5 9495...	2,214.10	1,730.98	483.12	27.91%
Total 99999 - Cash	105,613.29	131,417.98	-25,804.69	-19.64%
Total Checking/Savings	105,613.29	131,417.98	-25,804.69	-19.64%
Accounts Receivable				
125999 - Other receivables				
127500 - Other receivables	2,833.00	2,833.00	0.00	0.0%
125999 - Other receivables - Other	-2,833.00	0.00	-2,833.00	-100.0%
Total 125999 - Other receivables	0.00	2,833.00	-2,833.00	-100.0%
Total Accounts Receivable	0.00	2,833.00	-2,833.00	-100.0%
Other Current Assets				
139999 - Investments				
141001 - JP Morgan Chase	93,591.00	95,730.45	-2,139.45	-2.24%
141002 - Merrill Lynch EMA	197,207.92	199,183.10	-1,975.18	-0.99%
141003 - H & R Block Financial Advisors	0.00	-14,977.28	14,977.28	100.0%
141004 - Ameriprise Financial...1 6035..	48,804.00	151,538.51	-102,734.51	-67.79%
141004A - Ameriprise ...5 9107...	153,668.88	108,306.63	45,362.25	41.88%
141004B - Ameriprise ...5 9495...	140,278.42	94,451.19	45,827.23	48.52%
Total 139999 - Investments	633,550.22	634,232.60	-682.38	-0.11%
Total Other Current Assets	633,550.22	634,232.60	-682.38	-0.11%
Total Current Assets	739,163.51	768,483.58	-29,320.07	-3.82%
Fixed Assets				
149999 - Fixed assets				
154000 - Furniture, fixtures, & equipmen	299.00	0.00	299.00	100.0%
156000 - Computers & software				
156001 - Computers	2,788.01	2,788.01	0.00	0.0%
156002 - Software	666.00	666.00	0.00	0.0%
156000 - Computers & software - Other	-3,454.01	-3,454.01	0.00	0.0%
Total 156000 - Computers & software	0.00	0.00	0.00	0.0%
Total 149999 - Fixed assets	299.00	0.00	299.00	100.0%
Total Fixed Assets	299.00	0.00	299.00	100.0%



UERMMM Alumni Foundation, USA, Inc.
Statement of Financial Position
 As of December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Dec 31, 11</u>	<u>Dec 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
TOTAL ASSETS	<u>739,462.51</u>	<u>768,483.58</u>	<u>-29,021.07</u>	<u>-3.78%</u>
LIABILITIES & EQUITY				
Equity				
3000 - Opening Bal Equity	224,651.29	224,651.29	0.00	0.0%
389999 - Permanent restricted net assets				
391000 - 333 Endowment Fund	57,247.87	57,247.87	0.00	0.0%
391001 - M.T. Camacho Library Trust Fund	26,000.00	26,000.00	0.00	0.0%
391002 - Class 1973 Fund	60,729.43	60,729.43	0.00	0.0%
391003 - Anna Lisa Raymundo Fund	10,200.00	10,200.00	0.00	0.0%
Total 389999 - Permanent restricted net assets	<u>154,177.30</u>	<u>154,177.30</u>	<u>0.00</u>	<u>0.0%</u>
3900 - Net Assets	389,654.99	362,109.73	27,545.26	7.61%
Net Income	-29,021.07	27,545.26	-56,566.33	-205.36%
Total Equity	<u>739,462.51</u>	<u>768,483.58</u>	<u>-29,021.07</u>	<u>-3.78%</u>
TOTAL LIABILITIES & EQUITY	<u>739,462.51</u>	<u>768,483.58</u>	<u>-29,021.07</u>	<u>-3.78%</u>



UERMMMC Alumni Foundation, USA, Inc.
Statement of Activities
 January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

	<u>Jan - Dec 11</u>	<u>Jan - Dec 10</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
399999 · Individual contributions				
401000 · Individual contributions	11,210.00	36,676.55	-25,466.55	-69.44%
Total 399999 · Individual contributions	11,210.00	36,676.55	-25,466.55	-69.44%
409999 · Corporate & foundation grants				
421000 · Corp. & business grants				
421005 · Northern Cal Chap	0.00	1,000.00	-1,000.00	-100.0%
421006 · Southern Cal Chapter	2,820.00	7,425.78	-4,605.78	-62.02%
421007 · Alliance and Friends	3,000.00	0.00	3,000.00	100.0%
Total 421000 · Corp. & business grants	5,820.00	8,425.78	-2,605.78	-30.93%
422000 · Foundation & trust grants	5,000.00	0.00	5,000.00	100.0%
Total 409999 · Corporate & foundation grants	10,820.00	8,425.78	2,394.22	28.42%
539999 · Investment income				
541000 · Int. on savings & temp. invest.	55.57	67.84	-12.27	-18.09%
542000 · Dividends & int. from securitie	12,550.19	13,866.70	-1,316.51	-9.49%
542001 · Lg Tm Cap Gain	1,836.57	267.90	1,568.67	585.54%
542002 · Sh Tm Cap Gain	700.12	483.89	216.23	44.69%
539999 · Investment income - Other	49.96	0.00	49.96	100.0%
Total 539999 · Investment income	15,192.41	14,686.33	506.08	3.45%
579999 · Realized & unrealized gain(loss)				
581000 · Change in mkt. value of invest.	-14,290.93	45,123.90	-59,414.83	-131.67%
592000 · Cost & sales exp on invest.	0.00	16.97	-16.97	-100.0%
Total 579999 · Realized & unrealized gain(loss)	-14,290.93	45,140.87	-59,431.80	-131.66%
619999 · Special events				
621000 · Event ticket sales	8,000.00	8,910.00	-910.00	-10.21%
Total 619999 · Special events	8,000.00	8,910.00	-910.00	-10.21%
Total Income	30,931.48	113,839.53	-82,908.05	-72.83%
Gross Profit	30,931.48	113,839.53	-82,908.05	-72.83%
Expense				
700999 · Grants & assistance				
701000 · Program grants	52,553.28	63,848.05	-11,294.77	-17.69%
Total 700999 · Grants & assistance	52,553.28	63,848.05	-11,294.77	-17.69%
749999 · Professional fees				
752000 · Accounting fees	1,514.95	1,514.50	0.45	0.03%
753500 · Computer consultants	1,713.99	1,259.69	454.30	36.06%
754000 · Other professional fees	110.00	110.00	0.00	0.0%
755100 · Investment management fees	5,936.22	5,572.50	363.72	6.53%
Total 749999 · Professional fees	9,275.16	8,456.69	818.47	9.68%



UERMMMC Alumni Foundation, USA, Inc.

Statement of Activities

January through December 2011

Executive Office:

Suite 312

370 Seventh Avenue

New York, NY 10001

	<u>Jan - Dec 11</u>	<u>Jan - Dec 10</u>	<u>\$ Change</u>	<u>% Change</u>
769999 · Supplies				
771000 · Program supplies	260.00	0.00	260.00	100.0%
776000 · Office supplies	104.13	110.39	-6.26	-5.67%
Total 769999 · Supplies	<u>364.13</u>	<u>110.39</u>	<u>253.74</u>	<u>229.86%</u>
779999 · Telecommunications				
792000 · Mailing services	0.00	1,642.00	-1,642.00	-100.0%
Total 779999 · Telecommunications	<u>0.00</u>	<u>1,642.00</u>	<u>-1,642.00</u>	<u>-100.0%</u>
819999 · Printing & publications				
821000 · Printing & duplication	529.00	0.00	529.00	100.0%
822000 · Publication & subscriptions	0.00	723.33	-723.33	-100.0%
Total 819999 · Printing & publications	<u>529.00</u>	<u>723.33</u>	<u>-194.33</u>	<u>-26.87%</u>
849999 · Conferences & meetings				
855000 · Staff development	147.20	0.00	147.20	100.0%
849999 · Conferences & meetings - Other	-5,000.00	5,000.00	-10,000.00	-200.0%
Total 849999 · Conferences & meetings	<u>-4,852.80</u>	<u>5,000.00</u>	<u>-9,852.80</u>	<u>-197.06%</u>
869999 · Insurance - general				
872000 · Directors & officers insurance	1,017.00	1,017.00	0.00	0.0%
Total 869999 · Insurance - general	<u>1,017.00</u>	<u>1,017.00</u>	<u>0.00</u>	<u>0.0%</u>
879999 · Membership dues				
881000 · Dues	50.00	50.00	0.00	0.0%
Total 879999 · Membership dues	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.0%</u>
910999 · Bank charges & fees				
911000 · Bank charges	45.00	90.00	-45.00	-50.0%
911101 · Dep Item Return Fee	0.00	30.00	-30.00	-100.0%
910999 · Bank charges & fees - Other	1.80	14.00	-12.20	-87.14%
Total 910999 · Bank charges & fees	<u>46.80</u>	<u>134.00</u>	<u>-87.20</u>	<u>-65.08%</u>
929999 · Other expenses				
930000 · Other Expense	169.98	1,312.81	-1,142.83	-87.05%
930001 · Gaming Expenses	800.00	4,000.00	-3,200.00	-80.0%
Total 929999 · Other expenses	<u>969.98</u>	<u>5,312.81</u>	<u>-4,342.83</u>	<u>-81.74%</u>
Total Expense	<u>59,952.55</u>	<u>86,294.27</u>	<u>-26,341.72</u>	<u>-30.53%</u>
Net Ordinary Income	<u>-29,021.07</u>	<u>27,545.26</u>	<u>-56,566.33</u>	<u>-205.36%</u>
Net Income	<u><u>-29,021.07</u></u>	<u><u>27,545.26</u></u>	<u><u>-56,566.33</u></u>	<u><u>-205.36%</u></u>



UERMMMCA Alumni Foundation, Inc.
Statement of Activities
 As of December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue				
Individual contributions	\$ 910.00	\$ 10,000.00	\$ 300.00	\$ 11,210.00
Foundation & Trusts Grants		5,000.00	-	\$ 5,000.00
Southern Cal Chapter	-	2,820.00	-	\$ 2,820.00
Alliance and Friends	-	3,000.00	-	\$ 3,000.00
Int. on savings & temp. invest.	53.10	2.47	-	\$ 55.57
Dividends & int. from securities	18.61	12,581.54	-	\$ 12,600.15
Lg Tm Cap Gain	-	1,836.57	-	\$ 1,836.57
Sh Tm Cap Gain	27.97	672.15	-	\$ 700.12
Change in mkt. value of invest.	-	(14,290.93)	-	\$ (14,290.93)
Cost & Sales Exp on Invest	-			-
Event Ticket Sales	8,000.00	-	-	\$ 8,000.00
Total	\$ 9,009.68	\$ 21,621.80	\$ 300.00	\$ 30,931.48
Expenses				
<i>Program Services</i>				
Adopt Programs		-	-	-
Awards	15,600.00	-	-	15,600.00
Community Service	-	-	-	-
Faculty Development	8,515.78	-	-	8,515.78
Library				-
Gifts In-Kind	37.50			37.50
Scholarships	28,400.00	-	-	28,400.00
Total Programs	\$ 52,553.28	-	-	52,553.28
<i>Supporting Services</i>				
Management and General	5,194.79	-	-	5,194.79
Fundraising	2,204.48			2,204.48
Total Supporting Services	\$ 7,399.27	\$ -	-	\$ 7,399.27
Total Expenses	59,952.55	\$ -	\$ -	59,952.55
Change in net assets	\$ (50,942.87)	\$ 21,621.80	\$ 300.00	\$ (29,021.07)
Net Assets, beginning of period	\$ (106,429.99)	\$ 741,993.97	\$ 132,919.60	\$ 768,483.58
Net Assets, end of period	\$ (157,372.86)	\$ 763,615.77	\$ 133,219.60	\$ 739,462.51



UERMMMC Alumni Foundation Inc.
Statement of Cash Flows
 As of December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Operating				
Cash Flows From Operating Activities				
Change In Net Assets	(50,942.87)	21,621.80	300.00	(29,021.07)
Change In Net Assets Reconciliation Adj				
Other Receivables		2,500.00	333.00	2,833.00
JP Morgan Chase	2,139.45	0.00	0.00	2,139.45
Merrill Lynch EMA	4,351.06	(2,375.88)	0.00	1,975.18
H & R Block Financial Advisors	(14,977.28)	0.00	0.00	(14,977.28)
Ameriprise Financial...1 6035	102,734.51	0.00	0.00	102,734.51
Ameriprise...5 9107	(35,592.44)	(9,769.81)	0.00	(45,362.25)
Ameriprise ...5 9495	(37,254.44)	(8,572.79)	0.00	(45,827.23)
Total Operating Activities	<u>21,400.86</u>	<u>(18,218.48)</u>	<u>333.00</u>	<u>3,515.38</u>
Financing				
Opening Bal Equity	0.00	0.00	0.00	0.00
333 Endowment Fund	0.00	0.00	0.00	0.00
Total Financing Activities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Investing				
Furniture, Fixtures, & Equip	(299.00)	0.00	0.00	(299.00)
Due to (from) unrestricted	0.00	0.00	0.00	0.00
Total Investing Activities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Increase (Decrease) In Cash And Cash Equivalents	<u>21,101.86</u>	<u>(18,218.48)</u>	<u>333.00</u>	<u>3,216.38</u>
Cash At BeginningOfPeriod	<u>(765,258.39)</u>	<u>802,750.80</u>	<u>93,925.57</u>	<u>131,417.98</u>
Cash At End Of Period	<u><u>825,335.21</u></u>	<u><u>837,022.93</u></u>	<u><u>93,925.57</u></u>	<u><u>105,613.29</u></u>



UERMMM Alumni Foundation, Inc.
Statement of Functional Expenses
As of December 31, 2010

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Account Category</u>	<u>Program Services</u>	<u>Supporting Services</u>			<u>Total of Program Services and Supporting Services</u>
		<u>Management and General</u>	<u>Fundraising</u>	<u>Total (Supp Services)</u>	
Program grants	52,553	-	-	-	52,553
Specific assistance to individu	-	-	-	-	-
Accounting fees		1,515	-	1,515	1,515
Computer consultants *		739	975	1,714	1,714
Other professional fees	-	110	-	110	110
Investment management fees	-	5,936	-	5,936	5,936
Program Supplies			260	260	260
Equipment rental & Maint	-	-		-	-
Directors & Officers Ins.		1,017		1,017	1,017
Dues	-	50	-	50	50
Office supplies	-	104		104	104
Software Upgrades				-	-
Postage	-	-		-	-
Mailing services		-	-	-	-
Printing and Duplication		529		529	529
Printing and Publications	-	-	-	-	-
Conferences and Meetings		(5,000)	-	(5,000)	(5,000)
Staff development	-	147	-	147	147
Bank charges & fees	-	-	-	-	-
Bank Charges		47		47	47
Other Expense	-	-	170	170	170
Dep Item Return Fee	-		-	-	-
Gaming Expenses	-	-	800	800	800
Total	52,553	5,195	2,204	7,399	59,953

* Includes Web Site



UERMMMCA Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
399999 - Individual contributions			
401000 - Individual contributions			
05/18/2011	Smith, Vera Ellen M.D.	Class 1982 Fd	100.00
05/18/2011	Remolona, Nathan & Helen M.D.	Class 1982 Fd	100.00
05/18/2011	Datu, Gloria M.D.	Class 1982 Fd	100.00
05/18/2011	Mayhay-Lopez, Cynthia M.D.	Class 1982 Fd	200.00
05/18/2011	Pasatiempo, Ana Maria M.D.	Class 1982 Fd	250.00
05/18/2011	Evidente, Ma. Rosario M.D.	Class 1982 Fd	100.00
05/18/2011	Arreola, Susan Carol M.D.	Class 1982 Fd	100.00
05/18/2011	Paras, Claudette M.D.	Class 1982 Fd	100.00
05/18/2011	Pineda, Georgina M.D.	Class 1982 Fd	100.00
05/18/2011	Galang, Theresa M.D.	Class 1982 Fd	50.00
07/01/2011	Gotardo, Carlos M.D.	Silver Sch: Ventanilla G.	1,000.00
08/11/2011	Hannan, Ahmad T. M.D.	Class 1985 Fd	500.00
08/11/2011	Querubin, Renato M.D.	Dr. M. Tan Mem Lect	600.00
08/11/2011	Perez, Glenn M.D.	Class 1978 Fd	200.00
08/11/2011	Lim, Jr., Allen M.D.	Class 1978 Fd	200.00
08/11/2011	Magno, Fausto M.D.	Class 1978 Fd	200.00
08/11/2011	Miguel, George E. M.D.	Class 1978 Fd	100.00
08/11/2011	Buena, Felicitas L. M.D.	Class 1978 Fd	200.00
08/11/2011	Battad, Orson and Clementina M.D.	Class 1978 Fd	400.00
08/11/2011	Prudencio, Jr. M.D. Jose N.	Class 1978 Fd	100.00
08/12/2011	Raymundo, Renato M.D.	Meeting	35.00
08/12/2011	Casibang, Isabelita "Vickie" B. M.D.	Meeting	35.00
08/12/2011	O'Yek, Victorio M.D.	Meeting	35.00
08/12/2011	Reyes, Ruby Carina E. M.D.	Meeting	35.00
08/12/2011	Herrera, Zosimo M.D.	Meeting	70.00
08/12/2011	Querubin, Renato M.D.	Meeting	70.00
08/12/2011	Piga, Samuel M.D.	Scholarship	1,000.00
08/12/2011	Anonymous	Meeting	35.00
08/12/2011	Anonymous	Meeting	70.00
08/12/2011	Gilo, Elmer S. M.D.	Meeting	70.00
08/12/2011	Querubin, Renato M.D.	A&F Prize	200.00
08/12/2011	Calud-Baldomero, Anita M.D.	A&F Prize	300.00
09/18/2011	Baldomero, Roy M.D.	Meeting	70.00
09/18/2011	Malalis, Leonardo C. M.D.	Unrestr	150.00
09/18/2011	Dona, Samuel M. M.D.	Meeting	35.00
09/18/2011	Fontecha, Ernesto L. M.D.	Deposit	2,000.00
09/18/2011	Fontecha, Ernesto L. M.D.	Deposit	1,000.00
09/18/2011	Miranda-Caturay, Epifania M.D.	Scholar:Trillana, Sharlene	1,000.00
09/18/2011	Miranda-Caturay, Epifania M.D.	Class 73 Fd	300.00
Total 401000 - Individual contributions			<u>11,210.00</u>
Total 399999 - Individual contributions			11,210.00
409999 - Corporate & foundation grants			
421000 - Corp. & business grants			
421006 - Southern Cal Chapter			
11/21/2011	UERMMMCA SOUTHERN CAL., Inc	APMEC	2,820.00
Total 421006 - Southern Cal Chapter			<u>2,820.00</u>



UERMMM Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
421007 - Alliance and Friends			
08/11/2011	UERMMM Alliance and Friends	Deposit	3,000.00
Total 421007 - Alliance and Friends			<u>3,000.00</u>
Total 421000 - Corp. & business grants			5,820.00
422000 - Foundation & trust grants			
08/11/2011	PFK Family Foundation	Scholarship	5,000.00
Total 422000 - Foundation & trust grants			<u>5,000.00</u>
Total 409999 - Corporate & foundation grants			10,820.00
539999 - Investment income			
541000 - Int. on savings & temp. invest.			
01/07/2011	Chase Money Market Account	Interest	2.53
01/15/2011	Lakeside Bank	Interest	1.21
01/31/2011	Merrill Lynch EMA Account	Int Inc	0.44
01/31/2011	Ameriprise	Int Inc	0.43
01/31/2011	Ameriprise	Int Inc	0.05
01/31/2011	Ameriprise	Int Inc	0.05
02/07/2011	Chase Money Market Account	Interest	2.50
02/15/2011	Lakeside Bank	Interest	1.17
02/28/2011	Merrill Lynch EMA Account	Int Inc	0.40
02/28/2011	Ameriprise	Int Inc	0.30
02/28/2011	Ameriprise	Int Inc	0.04
02/28/2011	Ameriprise	Int Inc	0.04
03/04/2011	Ameriprise	Int Inc	2.47
03/07/2011	Chase Money Market Account	Interest	2.27
03/15/2011	Lakeside Bank	Interest	0.89
03/31/2011	Merrill Lynch EMA Account	Int Inc	0.49
03/31/2011	Ameriprise	Int Inc	0.74
03/31/2011	Ameriprise	Int inc	0.26
03/31/2011	Ameriprise	Int Inc	0.26
04/07/2011	Chase Money Market Account	Int Inc	2.53
04/15/2011	Lakeside Bank	Interest	0.99
04/29/2011	Merrill Lynch EMA Account	Int Inc	0.46
04/29/2011	Ameriprise	Int Inc	0.40
04/29/2011	Ameriprise	Int Inc	0.07
04/29/2011	Ameriprise	Int Inc	0.07
05/06/2011	Chase Money Market Account	Interest	2.47
05/15/2011	Lakeside Bank	Interest	0.89
05/31/2011	Ameriprise	Int Inc	0.44
05/31/2011	Ameriprise	Int Inc	0.07
05/31/2011	Ameriprise	Int Inc	0.07
06/07/2011	Chase Money Market Account	Interest	2.78
06/15/2011	Lakeside Bank	Interest	0.91
06/20/2011	Ameriprise	Interest	0.41
06/30/2011	Merrill Lynch EMA Account	Int Inc	0.48
06/30/2011	Ameriprise	Int Inc	0.07



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/30/2011	Ameriprise	Int Inc	0.07
07/07/2011	Chase Money Market Account	Interest	2.73
07/15/2011	Lakeside Bank	Interest	0.88
07/29/2011	Merrill Lynch EMA Account	Int Inc	0.46
07/29/2011	Ameriprise	Interest	0.39
07/29/2011	Ameriprise	Int Inc	0.07
07/29/2011	Ameriprise	Int Inc	0.07
08/05/2011	Chase Money Market Account	Interest	2.47
08/15/2011	Lakeside Bank	Interest	0.87
08/31/2011	Ameriprise	Int Inc	0.45
08/31/2011	Ameriprise	Int Inc	0.07
08/31/2011	Ameriprise	Int Inc	0.06
08/31/2011	Merrill Lynch EMA Account	Int Inc	0.53
09/08/2011	Chase Money Market Account	Interest	3.03
09/15/2011	Lakeside Bank	Interest	0.85
09/30/2011	Ameriprise	Int Inc	0.40
09/30/2011	Ameriprise	Int Inc	0.07
09/30/2011	Ameriprise	Int Inc	0.06
09/30/2011	Merrill Lynch EMA Account	Int Inc	0.49
10/07/2011	Chase Money Market Account	Int Inc	2.20
10/15/2011	Lakeside Bank	Interest	0.79
10/30/2011	Ameriprise	Int Inc	0.41
10/30/2011	Ameriprise	Int Inc	0.04
10/30/2011	Ameriprise	Int Inc	0.03
10/31/2011	Merrill Lynch EMA Account	Int Inc	0.51
11/07/2011	Chase Money Market Account	Int Inc	2.37
11/15/2011	Lakeside Bank	Interest	0.77
11/30/2011	Ameriprise	Int Inc	0.40
11/30/2011	Ameriprise	Int Inc	0.02
11/30/2011	Ameriprise	Int Inc	0.02
12/07/2011	Chase Money Market Account	Interest	2.25
12/15/2011	Lakeside Bank	Interest	1.15
12/30/2011	Merrill Lynch EMA Account	Int Inc	0.50
12/30/2011	Ameriprise	Int Inc	0.40
12/30/2011	Ameriprise	Int Inc	0.02
12/30/2011	Ameriprise	Int Inc	0.02
Total 541000 · Int. on savings & temp. invest.			<u>55.57</u>

542000 · Dividends & int. from securitie

01/03/2011	Ameriprise	Deposit	53.16
01/03/2011	Ameriprise	Deposit	40.30
01/04/2011	Ameriprise	PRTNX	10.24
01/04/2011	Ameriprise	PRTNX	8.84
01/04/2011	Ameriprise	GSHAX	10.69
01/04/2011	Ameriprise	OHYAX	70.34
01/04/2011	Ameriprise	Deposit	74.33
01/04/2011	Ameriprise	Deposit	56.74
01/26/2011	Ameriprise	OPCAX	-8.54
01/31/2011	J.P. Morgan Chase	XLFX	108.95
01/31/2011	J.P. Morgan Chase	XLSCX	190.02



UERMMMC Alumni Foundation, USA, Inc.

Revenue Detail by Account

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/31/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.16
02/01/2011	Ameriprise	Deposit	26.36
02/01/2011	Ameriprise	Deposit	20.33
02/02/2011	Ameriprise	Deposit	86.48
02/02/2011	Ameriprise	Deposit	104.62
02/02/2011	Ameriprise	Deposit	84.23
02/28/2011	J.P. Morgan Chase	XLSCX	143.12
02/28/2011	J.P. Morgan Chase	XLFAX	84.34
02/28/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.52
03/01/2011	Ameriprise	Deposit	26.43
03/01/2011	Ameriprise	Deposit	20.59
03/02/2011	Ameriprise	Deposit	77.70
03/02/2011	Ameriprise	Deposit	106.88
03/02/2011	Ameriprise	Deposit	84.93
03/08/2011	Merrill Lynch EMA Account	Amer Bal Fd	88.46
03/11/2011	Ameriprise	Deposit	18.09
03/11/2011	Ameriprise	Deposit	13.60
03/21/2011	Ameriprise	Deposit	11.73
03/28/2011	Ameriprise	Deposit	39.60
03/28/2011	Ameriprise	Deposit	31.60
03/31/2011	J.P. Morgan Chase	XLSCX	199.89
03/31/2011	J.P. Morgan Chase	XLFAX	114.26
04/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	44.78
04/04/2011	Ameriprise	Deposit	1.83
04/04/2011	Ameriprise	Deposit	190.33
04/04/2011	Ameriprise	Deposit	153.02
04/29/2011	J.P. Morgan Chase	XLFAX	139.47
04/29/2011	J.P. Morgan Chase	XLSCX	250.76
05/02/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.37
05/02/2011	Ameriprise	Deposit	41.44
05/02/2011	Ameriprise	Deposit	33.99
05/03/2011	Ameriprise	Deposit	69.84
05/03/2011	Ameriprise	Deposit	73.68
05/03/2011	Ameriprise	Deposit	16.36
05/03/2011	Ameriprise	Deposit	21.39
05/03/2011	Ameriprise	Deposit	59.65
05/03/2011	Ameriprise	Deposit	7.26
05/03/2011	Ameriprise	Deposit	14.93
05/03/2011	Ameriprise	Deposit	12.97
05/03/2011	Ameriprise	Deposit	52.80
05/31/2011	Merrill Lynch EMA Account	Calvert Inc Fd	41.61
05/31/2011	J.P. Morgan Chase	XLFAX	153.36
05/31/2011	J.P. Morgan Chase	XLSCX	277.50
06/01/2011	Ameriprise	Deposit	42.28
06/01/2011	Ameriprise	Deposit	34.28
06/02/2011	Ameriprise	Deposit	67.76
06/02/2011	Ameriprise	Deposit	4.81
06/02/2011	Ameriprise	Deposit	70.87
06/02/2011	Ameriprise	Deposit	2.86
06/02/2011	Ameriprise	Deposit	16.38



UERMMMC Alumni Foundation, USA, Inc.

Revenue Detail by Account

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/02/2011	Ameriprise	Deposit	34.81
06/02/2011	Ameriprise	Deposit	58.01
06/02/2011	Ameriprise	Deposit	6.56
06/02/2011	Ameriprise	Deposit	51.81
06/02/2011	Ameriprise	Deposit	2.92
06/02/2011	Ameriprise	Deposit	14.98
06/02/2011	Ameriprise	Deposit	24.72
06/09/2011	Merrill Lynch EMA Account	Amer Bal Fd	87.90
06/13/2011	Ameriprise	Deposit	29.09
06/13/2011	Ameriprise	Deposit	22.74
06/20/2011	Ameriprise	Deposit	10.47
06/27/2011	Ameriprise	Deposit	47.08
06/27/2011	Ameriprise	Deposit	37.21
06/30/2011	J.P. Morgan Chase	XLSCX	178.97
06/30/2011	J.P. Morgan Chase	XLFAX	102.52
07/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	45.34
07/01/2011	Ameriprise	Deposit	37.80
07/01/2011	Ameriprise	Deposit	30.66
07/05/2011	Ameriprise	Deposit	68.14
07/05/2011	Ameriprise	Deposit	11.93
07/05/2011	Ameriprise	Deposit	66.45
07/05/2011	Ameriprise	Deposit	5.73
07/05/2011	Ameriprise	Deposit	15.81
07/05/2011	Ameriprise	Deposit	19.81
07/05/2011	Ameriprise	Deposit	58.46
07/05/2011	Ameriprise	Deposit	6.56
07/05/2011	Ameriprise	Deposit	50.48
07/05/2011	Ameriprise	Deposit	0.81
07/05/2011	Ameriprise	Deposit	5.23
07/05/2011	Ameriprise	Deposit	14.40
07/05/2011	Ameriprise	Deposit	17.89
07/29/2011	J.P. Morgan Chase	XLSCX	189.07
07/29/2011	J.P. Morgan Chase	XLFAX	108.93
08/01/2011	Ameriprise	Deposit	38.65
08/01/2011	Ameriprise	Deposit	31.35
08/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.93
08/02/2011	Ameriprise	Deposit	12.14
08/02/2011	Ameriprise	Deposit	62.84
08/02/2011	Ameriprise	Deposit	5.23
08/02/2011	Ameriprise	Deposit	15.50
08/02/2011	Ameriprise	Deposit	15.77
08/02/2011	Ameriprise	Deposit	73.72
08/02/2011	Ameriprise	Deposit	6.76
08/02/2011	Ameriprise	Deposit	47.82
08/02/2011	Ameriprise	Deposit	4.75
08/02/2011	Ameriprise	Deposit	14.07
08/02/2011	Ameriprise	Deposit	14.27
08/02/2011	Ameriprise	Deposit	62.98
08/29/2011	Merrill Lynch EMA Account	Calvert Inc Fd	42.61
09/01/2011	Ameriprise	Deposit	36.33



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/01/2011	Ameriprise	Deposit	28.98
09/01/2011	J.P. Morgan Chase	HFRAX	114.18
09/01/2011	J.P. Morgan Chase	HFRCX	200.75
09/02/2011	Ameriprise	Deposit	74.76
09/02/2011	Ameriprise	Deposit	12.38
09/02/2011	Ameriprise	Deposit	55.76
09/02/2011	Ameriprise	Deposit	5.13
09/02/2011	Ameriprise	Deposit	16.22
09/02/2011	Ameriprise	Deposit	0.48
09/02/2011	Ameriprise	Deposit	62.87
09/02/2011	Ameriprise	Deposit	6.52
09/02/2011	Ameriprise	Deposit	41.81
09/02/2011	Ameriprise	Deposit	4.64
09/02/2011	Ameriprise	Deposit	14.82
09/02/2011	Ameriprise	Deposit	0.44
09/13/2011	Ameriprise	Deposit	45.06
09/13/2011	Ameriprise	Deposit	36.02
09/15/2011	Merrill Lynch EMA Account	Amer Bal Fd	87.63
09/26/2011	Ameriprise	Deposit	10.11
09/27/2011	Ameriprise	Deposit	41.50
09/27/2011	Ameriprise	Deposit	33.81
10/03/2011	Ameriprise	Deposit	36.74
10/03/2011	Ameriprise	Deposit	28.97
10/03/2011	Merrill Lynch EMA Account	Calvert Inc Fd	45.36
10/04/2011	Ameriprise	Deposit	70.81
10/04/2011	Ameriprise	Deposit	12.07
10/04/2011	Ameriprise	Deposit	48.91
10/04/2011	Ameriprise	Deposit	5.67
10/04/2011	Ameriprise	Deposit	16.62
10/04/2011	Ameriprise	Deposit	2.45
10/04/2011	Ameriprise	Deposit	58.80
10/04/2011	Ameriprise	Deposit	6.05
10/04/2011	Ameriprise	Deposit	36.31
10/04/2011	Ameriprise	Deposit	5.05
10/04/2011	Ameriprise	Deposit	15.15
10/04/2011	Ameriprise	Deposit	2.16
10/04/2011	J.P. Morgan Chase	HFRCX	213.09
10/04/2011	J.P. Morgan Chase	HFRAX	119.64
10/28/2011	Merrill Lynch EMA Account	Calvert Inc Fd	49.54
11/01/2011	J.P. Morgan Chase	HFRCX	227.53
11/01/2011	J.P. Morgan Chase	HFRAX	127.06
11/01/2011	Ameriprise	Deposit	36.75
11/01/2011	Ameriprise	Deposit	28.98
11/02/2011	Ameriprise	Deposit	12.67
11/02/2011	Ameriprise	Deposit	49.03
11/02/2011	Ameriprise	Deposit	4.65
11/02/2011	Ameriprise	Deposit	16.65
11/02/2011	Ameriprise	Deposit	8.43
11/02/2011	Ameriprise	Deposit	73.47
11/02/2011	Ameriprise	Deposit	6.25



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/02/2011	Ameriprise	Deposit	36.46
11/02/2011	Ameriprise	Deposit	4.13
11/02/2011	Ameriprise	Deposit	15.18
11/02/2011	Ameriprise	Deposit	7.39
11/02/2011	Ameriprise	Deposit	61.02
12/01/2011	J.P. Morgan Chase	HFRAX	119.62
12/01/2011	J.P. Morgan Chase	HFRXC	213.11
12/01/2011	Ameriprise	Deposit	34.44
12/01/2011	Ameriprise	Deposit	27.77
12/02/2011	Ameriprise	Deposit	6.31
12/02/2011	Ameriprise	Deposit	49.40
12/02/2011	Ameriprise	Deposit	6.83
12/02/2011	Ameriprise	Deposit	15.60
12/02/2011	Ameriprise	Deposit	7.09
12/02/2011	Ameriprise	Deposit	73.75
12/02/2011	Ameriprise	Deposit	6.40
12/02/2011	Ameriprise	Deposit	43.70
12/02/2011	Ameriprise	Deposit	6.23
12/02/2011	Ameriprise	Deposit	14.21
12/02/2011	Ameriprise	Deposit	4.40
12/02/2011	Ameriprise	Deposit	62.50
12/09/2011	Ameriprise	Deposit	15.73
12/09/2011	Ameriprise	Deposit	14.02
12/14/2011	Ameriprise	Deposit	4.94
12/14/2011	Ameriprise	Deposit	4.40
12/19/2011	Ameriprise	Deposit	22.24
12/19/2011	Ameriprise	Deposit	69.92
12/19/2011	Ameriprise	Deposit	66.77
12/19/2011	Ameriprise	Deposit	19.96
12/19/2011	Ameriprise	Deposit	43.02
12/19/2011	Ameriprise	Deposit	40.59
12/20/2011	Ameriprise	Deposit	44.89
12/20/2011	Ameriprise	Deposit	86.17
12/21/2011	Ameriprise	Deposit	109.04
12/21/2011	Ameriprise	Deposit	35.37
12/21/2011	Ameriprise	Deposit	97.92
12/21/2011	Ameriprise	Deposit	20.59
12/22/2011	Ameriprise	Deposit	56.61
12/22/2011	Ameriprise	Deposit	43.12
12/27/2011	Merrill Lynch EMA Account	Calvert Inc Fd	50.35
12/27/2011	Ameriprise	Deposit	0.10
12/27/2011	Ameriprise	Deposit	11.26
12/27/2011	Ameriprise	Deposit	0.10
12/28/2011	Merrill Lynch EMA Account	Amer Bal Fd	88.74
12/29/2011	Merrill Lynch EMA Account	BlkRk Mod Cl C	2,375.88
12/30/2011	Ameriprise	Deposit	74.34
12/30/2011	Ameriprise	Deposit	47.27
Total 542000 · Dividends & int. from securitie			<u>12,550.19</u>



UERM MMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
542001 - Lg Tm Cap Gain			
06/27/2011	Ameriprise	Deposit	194.98
06/27/2011	Ameriprise	Deposit	155.34
10/17/2011	Ameriprise	Deposit	119.79
10/17/2011	Ameriprise	Deposit	42.22
10/17/2011	Ameriprise	Deposit	94.45
12/02/2011	Ameriprise	Deposit	364.54
12/02/2011	Ameriprise	Deposit	314.83
12/13/2011	Ameriprise	Deposit	34.09
12/13/2011	Ameriprise	Deposit	212.03
12/13/2011	Ameriprise	Deposit	30.59
12/13/2011	Ameriprise	Deposit	189.30
12/19/2011	Ameriprise	Deposit	35.02
12/19/2011	Ameriprise	Deposit	28.78
12/20/2011	Ameriprise	Deposit	4.50
12/20/2011	Ameriprise	Deposit	0.39
12/20/2011	Ameriprise	Deposit	4.11
12/27/2011	Ameriprise	Deposit	6.00
12/27/2011	Ameriprise	Deposit	5.61
Total 542001 - Lg Tm Cap Gain			<u>1,836.57</u>
542002 - Sh Tm Cap Gain			
10/17/2011	Ameriprise	Deposit	53.54
12/02/2011	Ameriprise	Deposit	160.92
12/02/2011	Ameriprise	Deposit	138.97
12/13/2011	Ameriprise	Deposit	111.68
12/13/2011	Ameriprise	Deposit	99.70
12/19/2011	Ameriprise	Deposit	15.57
12/19/2011	Ameriprise	Deposit	12.79
12/20/2011	Ameriprise	Deposit	48.14
12/23/2011	Ameriprise	Deposit	9.36
12/23/2011	Ameriprise	Deposit	27.97
12/23/2011	Ameriprise	Deposit	8.53
12/23/2011	Ameriprise	Deposit	12.95
Total 542002 - Sh Tm Cap Gain			<u>700.12</u>
539999 - Investment income - Other			
11/25/2011	Merrill Lynch EMA Account	Calvert Inc Fd	49.96
Total 539999 - Investment income - Other			<u>49.96</u>
Total 539999 - Investment income			15,192.41
579999 - Realized & unrealized gain(loss)			
581000 - Change in mkt. value of invest.			
01/31/2011	J.P. Morgan Chase	RUGL	1,658.31
01/31/2011	Merrill Lynch EMA Account	RUGL	2,243.52
01/31/2011	Ameriprise	RUGL	925.59
01/31/2011	Ameriprise	RUGL	681.20
01/31/2011	Ameriprise	RUGL	659.38



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/28/2011	J.P. Morgan Chase	RUGL	1,744.76
02/28/2011	Merrill Lynch EMA Account	RUGL	4,594.35
02/28/2011	Ameriprise	RUGL	2,739.98
02/28/2011	Ameriprise	RUGL	2,159.61
02/28/2011	Ameriprise	RUGL	1,753.86
03/31/2011	J.P. Morgan Chase	RUGL	978.11
03/31/2011	Merrill Lynch EMA Account	RUGL	456.54
03/31/2011	Ameriprise	RUGL	-789.80
03/31/2011	Ameriprise	RUGL	865.25
03/31/2011	Ameriprise	RUGL	689.65
04/30/2011	Merrill Lynch EMA Account	RUGL	4,640.33
04/30/2011	Ameriprise	RUGL	535.00
04/30/2011	Ameriprise	RUGL	4,139.65
04/30/2011	Ameriprise	RUGL	3,229.33
04/30/2011	J.P. Morgan Chase	RUGL	76.04
05/31/2011	Merrill Lynch EMA Account	RUGL	-1,345.93
05/31/2011	Ameriprise	RUGL	-900.70
05/31/2011	Ameriprise	RUGL	-663.13
05/31/2011	Ameriprise	RUGL	231.00
05/31/2011	J.P. Morgan Chase	RUGL	-40.63
06/30/2011	Merrill Lynch EMA Account	RUGL	-3,240.84
06/30/2011	Ameriprise	RUGL	-212.00
06/30/2011	Ameriprise	RUGL	-2,410.20
06/30/2011	Ameriprise	RUGL	-2,201.55
06/30/2011	J.P. Morgan Chase	RUGL	-215.40
07/29/2011	Merrill Lynch EMA Account	RUGL	-1,399.49
07/29/2011	Ameriprise	RUGL	141.00
07/31/2011	J.P. Morgan Chase	RUGL	-732.03
07/31/2011	Ameriprise	RUGL	-674.20
07/31/2011	Ameriprise	RUGL	-823.04
08/08/2011	J.P. Morgan Chase	RUGL	-4,805.90
08/31/2011	Ameriprise	RUGL	-136.00
08/31/2011	Ameriprise	RUGL	-5,849.81
08/31/2011	Ameriprise	RUGL	-4,735.52
08/31/2011	Merrill Lynch EMA Account	RUGL	-8,133.13
09/30/2011	Ameriprise	RUGL	-632.00
09/30/2011	Ameriprise	RUGL	-8,239.97
09/30/2011	Ameriprise	RUGL	-7,157.18
09/30/2011	Merrill Lynch EMA Account	RUGL	-9,518.76
09/30/2011	J.P. Morgan Chase	RUGL	-2,433.00
10/31/2011	Ameriprise	RUGL	329.00
10/31/2011	Ameriprise	RUGL	8,426.36
10/31/2011	Ameriprise	RUGL	7,184.89
10/31/2011	Merrill Lynch EMA Account	RUGL	10,837.66
10/31/2011	J.P. Morgan Chase	RUGL	1,813.00
11/30/2011	Merrill Lynch EMA Account	RUGL	-1,867.19
11/30/2011	Ameriprise	RUGL	-2,530.12
11/30/2011	Ameriprise	RUGL	-2,330.77
11/30/2011	Ameriprise	RUGL	-162.00
12/30/2011	Merrill Lynch EMA Account	RUGL	-1,618.12



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/30/2011	Ameriprise	RUGL	-160.00
12/30/2011	Ameriprise	RUGL	-1,172.91
12/30/2011	Ameriprise	RUGL	-892.98
Total 581000 - Change in mkt. value of invest.			<u>-14,290.93</u>
Total 579999 - Realized & unrealized gain(loss)			-14,290.93

619999 - Special events

621000 - Event ticket sales

06/19/2011	Miranda, Larry M.D.	Raffle 2011	100.00
06/19/2011	Bacani, Roberto A. M.D.	Raffle 2011	100.00
06/19/2011	Seldera, Juanilito M.D.	Raffle 2011	100.00
06/19/2011	Agrawal, Remedios C. M.D.	Raffle 2011	100.00
06/19/2011	Ong, Dekiam M.D.	Raffle 2011	100.00
06/19/2011	Meñez, Eugenio & Maria M.D.	Raffle 2011	100.00
06/19/2011	Meneses, R. G. M.D.	Raffle 2011	100.00
06/19/2011	Mac, Nelly M.D.	Raffle 2011	100.00
06/19/2011	Ansay, Marites Q. M.D.	Raffle 2011	100.00
06/19/2011	Rigor, Sr., Benjamin M.D.	Raffle 2011	100.00
06/19/2011	Suguitan, Eden M.D.	Raffle 2011	100.00
06/19/2011	Suguitan, Eden M.D.	Raffle 2011	100.00
06/19/2011	Querubin, Renato M.D.	Raffle 2011	100.00
06/19/2011	Bangayan, Norbert M. M.D.	Raffle 2011	100.00
06/19/2011	Ancheta, Evangeline M.D.	Raffle 2011	100.00
06/19/2011	Gilo, Belen Frias M.D.	Raffle 2011	200.00
06/19/2011	Fuentes, Fe P. & Virgilio M. M.D.	Raffle 2011	100.00
06/19/2011	Baldomero, Roy M.D.	Raffle 2011	100.00
06/19/2011	Abeleda, Lamberto V. M.D.	Raffle 2011	100.00
06/19/2011	Battad, Orson and Clementina M.D.	Raffle 2011	100.00
06/19/2011	Jacinto-Cohan, Lydia M.D.	Raffle 2011	100.00
06/19/2011	Ballon-Reyes, Neda M.D.	Raffle 2011	100.00
07/01/2011	Milan, Primo P. & Maria C. M.D.	Raffle 2011	100.00
07/01/2011	Reyes, Ruby Carina E. M.D.	Raffle 2011	100.00
07/01/2011	Elma, Bayani M.D.	Raffle 2011	100.00
07/01/2011	Olegario, Alberta C. M.D.	Raffle 2011	100.00
07/01/2011	Raymundo, Renato M.D.	Raffle 2011	100.00
07/01/2011	Torres, Teresita G., M.D.	Raffle 2011	100.00
07/01/2011	Flores, Renato M.D.	Raffle 2011	100.00
07/01/2011	O'Yek, Victorio M.D.	Raffle 2011	100.00
07/01/2011	Tinio, Wilfrido M.D.	Raffle 2011	100.00
07/08/2011	Ortega-Flores, Myrna M.D.	Raffle 2011	100.00
07/08/2011	Gotardo, Carlos M.D.	Raffle 2011	100.00
07/08/2011	Ruiz, Cesar R. & Ofelia S. M.D.	Raffle 2011	100.00
07/08/2011	Ganzon, Rodolfo & Jacqueline, M.D.	Raffle 2011	100.00
07/08/2011	Igual, Irene R. & Rogelio S. M.D.	Raffle 2011	100.00
07/08/2011	Basco, Evelyn G. M.D.	Raffle 2011	100.00
07/11/2011	Yue, Thomas K. M.D.	Raffle 2011	100.00
07/11/2011	Valdez, M.D. Jesus E. & Zenaida T.	Raffle 2011	100.00
07/11/2011	Linsao, Milagros M. and Reynaldo S. M.D.	Raffle 2011	100.00
07/18/2011	Lo, Carson T. M.D.	Raffle 2011	100.00



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Account
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/18/2011	Andaya, Jr. M.D., Alfredo R.	Raffle 2011	100.00
07/18/2011	Cuatico, Agnes T. M.D.	Raffle 2011	100.00
07/18/2011	Lorico, M.D. Lee S. & Ruth S.	Raffle 2011	100.00
07/18/2011	Bautista, Raymund S. M.D.	Raffle 2011	100.00
07/18/2011	Manio, Clementina L. M.D.	Raffle 2011	100.00
08/12/2011	del Mundo, Conchita L. M.D.	Raffle 2011	100.00
08/12/2011	del Mundo, Conchita L. M.D.	Raffle 2011	100.00
08/12/2011	Katubig, Cornelio P. M.D.	Raffle 2011	100.00
08/12/2011	Tamayo-Prado, Elna M.D.	Raffle 2011	100.00
08/12/2011	Duterte, Ernesto S. M.D.	Raffle 2011	100.00
08/12/2011	Maglaya, M.D. Adolfo M.	Raffle 2011	100.00
08/12/2011	Piga, Samuel M.D.	Raffle 2011	100.00
08/12/2011	Piga, Nena Flor C. M.D.	Raffle 2011	100.00
08/12/2011	Chugtai, Zenaida A. M.D.	Raffle 2011	100.00
08/12/2011	Casibang, Vincent and Isabelita M.D.	Raffle 2011	200.00
08/12/2011	Lazo, M.D. Rodolfo	Raffle 2011	100.00
08/12/2011	Suntay, Susan P. M.D.	Raffle 2011	100.00
08/12/2011	Buenvendida, Rene P. M.D.	Raffle 2011	100.00
08/12/2011	Herrera, Zosimo M.D.	Raffle 2011	200.00
08/12/2011	Gragasin, Ma. Elena M.D.	Raffle 2011	100.00
08/12/2011	Maniago, Wilma Bontuyan M.D.	Raffle 2011	100.00
08/12/2011	Tapnio, Cezar B. & Marietta H. M.D.	Raffle 2011	100.00
08/12/2011	de Guzman, M.D. Franklin D. & Susan B.	Raffle 2011	100.00
08/12/2011	Sybing, Eugenio & Melita M.D.	Raffle 2011	100.00
08/12/2011	Valen, Freshnedie M.D.	Raffle 2011	100.00
08/12/2011	Dona, Samuel M. M.D.	Raffle 2011	100.00
08/12/2011	Claravall, Tito and Ruby M.D.	Raffle 2011	100.00
08/12/2011	Anonymous	Raffle 2011 (Cash)	900.00
Total 621000 · Event ticket sales			<u>8,000.00</u>
Total 619999 · Special events			<u>8,000.00</u>
TOTAL			<u><u>30,931.48</u></u>



UERMMM Alumni Foundation, USA, Inc.

EXPENSES BY ACCOUNT

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
700999 - Grants & assistance			
701000 - Program grants			
01/10/2011	UERMMM SOUTHERN CAL., Inc	2011 APMEC	695.78
01/10/2011	UERMMM AFI, USA	additional Shipping Exp	37.50
07/20/2011	Class 1972	Gansatao, Fatima	2,000.00
07/20/2011	Miranda-Caturay, Epifania M.D.	Trillana, Sharlene	1,000.00
07/20/2011	Piga, Samuel M.D.	Velasco, Manuel	1,000.00
07/20/2011	Gotardo, Carlos M.D.	Ventamilla, Glenn	1,000.00
07/20/2011	UERMMM AFI, USA	14 units@500/	7,000.00
07/20/2011	Valen, Freshnedie M.D.	Dr. J. Cuyegkeng Mem Lect	600.00
07/20/2011	Psychiatry Fund/Group	Dr. Zaguirre Mem Lect	600.00
07/20/2011	Class 1979	Dr. Austria Mem Lect	600.00
07/20/2011	UERMMM AFI, USA	Dr. F. Quintos Mem Lect	600.00
07/20/2011	Ortega-Flores, Myrna M.D.	Dr. G. Yambao Mem Lect	600.00
07/20/2011	Pharmacology Fund	Dr. Romulo Guevarra Sr. Mem Lect	600.00
07/20/2011	Querubin, Renato M.D.	Dr. Macario Tan Mem Lect	600.00
07/20/2011	Dr. Alejandra Paz-Garcia Fund	Comm Medicine Awards	500.00
07/20/2011	UERMMM AFI, USA	Dr. FS Research Awards	1,500.00
07/20/2011	UERMMM AFI, USA	20 units(SY 11-12) @400	8,000.00
07/20/2011	UERMMM AFI, USA	1 unit (SY 09-10)	400.00
07/20/2011	UERMMM AFI, USA	29 units@250	7,250.00
07/20/2011	UERMMM AFI, USA	39 units@150	4,050.00
07/20/2011	UERMMM AFI, USA	10 units@150	1,500.00
07/20/2011	UERMMM AFI, USA	10 units@150	850.00
07/20/2011	UERMMM AFI, USA	Admin Fee	500.00
07/20/2011	UERMMM AFI, USA	10 units@150	1,500.00
07/20/2011	UERMMM AFI, USA	10 units@150	1,500.00
11/08/2011	UERMMM SOUTHERN CAL., Inc	9th APMEC 6 Units @ \$470	2,820.00
11/08/2011	Class 1982	Dr. Arnel Malaya Book Scholar SY 2011-12	250.00
11/21/2011	UERMMM AFI, USA	Dr. Rio Carla Pineda (Neuro Fellowship)	5,000.00
Total 701000 - Program grants			<u>52,553.28</u>
Total 700999 - Grants & assistance			52,553.28
749999 - Professional fees			
752000 - Accounting fees			
04/24/2011	UERMMM AFI, USA	2010 Tax Prep and Compile	1,514.95
Total 752000 - Accounting fees			<u>1,514.95</u>
753500 - Computer consultants			
04/08/2011	UERMMM AFI, USA	Website Maint	434.74
04/24/2011	UERMMM AFI, USA	Website Maint & Hosting	974.50
11/13/2011	UERMMM AFI, USA	Website Expenses	304.75
Total 753500 - Computer consultants			<u>1,713.99</u>
754000 - Other professional fees			
04/22/2011	UERMMM AFI, USA	NYS Filling Fee	110.00
Total 754000 - Other professional fees			<u>110.00</u>
755100 - Investment management fees			



UERMMM Alumni Foundation, USA, Inc.

EXPENSES BY ACCOUNT

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/03/2011	Ameriprise	5 9107	118.67
01/03/2011	Ameriprise	5 9495	107.22
01/10/2011	Ameriprise	5 9107	21.73
01/10/2011	Ameriprise	5 9495	15.31
02/02/2011	Ameriprise	5 9107	127.58
02/02/2011	Ameriprise	5 9495	111.40
03/01/2011	Ameriprise	5 9107	144.00
03/01/2011	Ameriprise	5 9495	125.57
03/10/2011	Ameriprise	5 9107	47.26
03/10/2011	Ameriprise	5 9495	47.26
03/21/2011	Ameriprise	Acct # 1 6035	619.20
04/01/2011	Ameriprise	5 9107	202.07
04/01/2011	Ameriprise	5 9495	184.00
05/02/2011	Ameriprise	5 9107	214.06
05/02/2011	Ameriprise	5 9495	194.46
05/04/2011	Merrill Lynch EMA Account	ML EMA Acct	150.00
06/01/2011	Ameriprise	5 9107	206.06
06/01/2011	Ameriprise	5 9495	187.11
06/20/2011	Ameriprise	Acct # 1 6035	214.71
07/01/2011	Ameriprise	5 9107	210.24
07/01/2011	Ameriprise	5 9495	190.84
08/01/2011	Ameriprise	5 9107	209.40
08/01/2011	Ameriprise	5 9495	189.78
09/01/2011	Ameriprise	5 9107	195.46
09/01/2011	Ameriprise	5 9495	177.81
09/19/2011	Ameriprise	Acct # 1 6035	215.90
10/03/2011	Ameriprise	5 9107	191.59
10/03/2011	Ameriprise	5 9107	191.59
10/03/2011	Ameriprise	5 9495	174.70
11/01/2011	Ameriprise	5 9107	195.78
11/01/2011	Ameriprise	5 9495	178.06
12/01/2011	Ameriprise	5 9107	199.09
12/01/2011	Ameriprise	5 9495	181.00
12/13/2011	Ameriprise	Acct # 1 6035	197.31
Total 755100 · Investment management fees			<u>5,936.22</u>
Total 749999 · Professional fees			9,275.16
769999 · Supplies			
771000 · Program supplies			
08/14/2011	UERMMM AFI, USA	Medallions and Pins	<u>260.00</u>
Total 771000 · Program supplies			<u>260.00</u>
776000 · Office supplies			
01/06/2011	UERMMM AFI, USA	Checks	<u>104.13</u>
Total 776000 · Office supplies			<u>104.13</u>
Total 769999 · Supplies			364.13
779999 · Telecommunications			



UERMMM Alumni Foundation, USA, Inc.
EXPENSES BY ACCOUNT
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
792000 - Mailing services			
04/08/2011	UERMMM AFI, USA	Deposit	5,000.00
04/19/2011	Troy Container Lines Ltd	Refund from Troy Lines Deposit	<u>-5,000.00</u>
Total 792000 - Mailing services			<u>0.00</u>
Total 779999 - Telecommunications			0.00
819999 - Printing & publications			
821000 - Printing & duplication			
08/14/2011	UERMMM AFI, USA	Newsletter	529.00
Total 821000 - Printing & duplication			<u>529.00</u>
Total 819999 - Printing & publications			529.00
849999 - Conferences & meetings			
855000 - Staff development			
03/19/2011	UERMMM AFI, USA	Winter Meeting	147.20
Total 855000 - Staff development			<u>147.20</u>
849999 - Conferences & meetings - Other			
11/16/2011	UERMMM AFI, USA	Undeposited Chk #1137 by So. Cal April 2010	-5,000.00
Total 849999 - Conferences & meetings - Other			<u>-5,000.00</u>
Total 849999 - Conferences & meetings			-4,852.80
869999 - Insurance - general			
872000 - Directors & officers insurance			
02/05/2011	UERMMM AFI, USA	D&O Ins	1,017.00
Total 872000 - Directors & officers insurance			<u>1,017.00</u>
Total 869999 - Insurance - general			1,017.00
879999 - Membership dues			
881000 - Dues			
01/11/2011	UERMMM AFI, USA	Membershp Dues NPCC NY	50.00
Total 881000 - Dues			<u>50.00</u>
Total 879999 - Membership dues			50.00
910999 - Bank charges & fees			
911000 - Bank charges			
04/08/2011	UERMMM AFI, USA	Wire Transf	30.00
04/19/2011	UERMMM AFI, USA	Service Charge	15.00
Total 911000 - Bank charges			<u>45.00</u>
910999 - Bank charges & fees - Other			
09/08/2011	UERMMM AFI, USA	Service Charge	1.80
Total 910999 - Bank charges & fees - Other			<u>1.80</u>



UERMMMCM Alumni Foundation, USA, Inc.
EXPENSES BY ACCOUNT
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 910999 · Bank charges & fees			46.80
929999 · Other expenses			
930000 · Other Expense			
10/25/2011	UERMMMCM AFI, USA	Donor Recog Plaques	169.98
Total 930000 · Other Expense			<u>169.98</u>
930001 · Gaming Expenses			
07/22/2011	UERMMMCM AFI, USA	Raffle Prize	500.00
07/22/2011	UERMMMCM AFI, USA	Raffle Prize	300.00
Total 930001 · Gaming Expenses			<u>800.00</u>
Total 929999 · Other expenses			<u>969.98</u>
TOTAL			<u><u>59,952.55</u></u>



UERMMMCA Alumni Foundation, USA, Inc.
Revenue by Program
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Permanently Restricted			
Program Services			
Class 1973 Fund			
09/18/2011	Miranda-Caturay, Epifania M.D.	Class 73 Fd	300.00
Total Class 1973 Fund			<u>300.00</u>
Total Program Services			<u>300.00</u>
Total Permanently Restricted			300.00
Temporarily Restricted			
Program Services			
Adopt Programs			
Basic Skills Lab			
09/18/2011	Fontecha, Ernesto L. M.D.	Deposit	2,000.00
Total Basic Skills Lab			<u>2,000.00</u>
Adopt Programs - Other			
10/04/2011	Ameriprise	Deposit	48.91
10/17/2011	Ameriprise	Deposit	53.54
Total Adopt Programs - Other			<u>102.45</u>
Total Adopt Programs			2,102.45
Awards			
Clinical Honor Roll			
08/12/2011	Calud-Baldomero, Anita M.D.	A&F Prize	300.00
Total Clinical Honor Roll			<u>300.00</u>
Memorial Lectures			
Dr. Macario Tan Memorial Lect			
08/11/2011	Querubin, Renato M.D.	Dr. M. Tan Mem Lect	600.00
Total Dr. Macario Tan Memorial Lect			<u>600.00</u>
Total Memorial Lectures			<u>600.00</u>
Total Awards			900.00
Faculty Development			
Conferences			
Faculty Educational Grant			
09/18/2011	Fontecha, Ernesto L. M.D.	Deposit	1,000.00
Total Faculty Educational Grant			<u>1,000.00</u>
Conferences - Other			
11/21/2011	UERMMMCA SOUTHERN CAL., Inc	APMEC	2,820.00
Total Conferences - Other			<u>2,820.00</u>
Total Conferences			<u>3,820.00</u>



UERMMM Alumni Foundation, USA, Inc.

Revenue by Program January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total Faculty Development			3,820.00
Scholarships			
Tuition Scholarship			
Silver Scholar			
07/01/2011	Gotardo, Carlos M.D.	Silver Sch: Ventanilla G.	1,000.00
08/12/2011	Piga, Samuel M.D.	Scholarship	1,000.00
09/18/2011	Miranda-Caturay, Epifania M.D.	Trillana, Sharlene	1,000.00
Total Silver Scholar			<u>3,000.00</u>
Tuition Scholarship - Other			
08/11/2011	Perez, Glenn M.D.	Class 1978 Fd	200.00
08/11/2011	Lim, Jr., Allen M.D.	Class 1978 Fd	200.00
08/11/2011	Magno, Fausto M.D.	Class 1978 Fd	200.00
08/11/2011	Miguel, George E. M.D.	Class 1978 Fd	100.00
08/11/2011	Buena, Felicitas L. M.D.	Class 1978 Fd	200.00
08/11/2011	Battad, Orson and Clementina M.D.	Class 1978 Fd	400.00
08/11/2011	Prudencio, Jr. M.D. Jose N.	Class 1978 Fd	100.00
08/11/2011	PFK Family Foundation	Scholarship	5,000.00
Total Tuition Scholarship - Other			<u>6,400.00</u>
Total Tuition Scholarship			<u>9,400.00</u>
Total Scholarships			9,400.00
Program Services - Other			
01/03/2011	Ameriprise	Deposit	53.16
01/03/2011	Ameriprise	Deposit	40.30
01/04/2011	Ameriprise	PRTNX	10.24
01/04/2011	Ameriprise	PRTNX	8.84
01/04/2011	Ameriprise	GSHAX	10.69
01/04/2011	Ameriprise	OHYAX	70.34
01/04/2011	Ameriprise	Deposit	74.33
01/04/2011	Ameriprise	Deposit	56.74
01/26/2011	Ameriprise	OPCAX	-8.54
01/31/2011	J.P. Morgan Chase	XLFAX	108.95
01/31/2011	J.P. Morgan Chase	XLSCX	190.02
01/31/2011	J.P. Morgan Chase	RUGL	1,658.31
01/31/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.16
01/31/2011	Merrill Lynch EMA Account	RUGL	2,243.52
01/31/2011	Ameriprise	RUGL	925.59
01/31/2011	Ameriprise	RUGL	681.20
01/31/2011	Ameriprise	RUGL	659.38
02/01/2011	Ameriprise	Deposit	26.36
02/01/2011	Ameriprise	Deposit	20.33
02/02/2011	Ameriprise	Deposit	86.48
02/02/2011	Ameriprise	Deposit	104.62
02/02/2011	Ameriprise	Deposit	84.23
02/28/2011	J.P. Morgan Chase	XLSCX	143.12



UERMMMC Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/28/2011	J.P. Morgan Chase	XLFAX	84.34
02/28/2011	J.P. Morgan Chase	RUGL	1,744.76
02/28/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.52
02/28/2011	Merrill Lynch EMA Account	RUGL	4,594.35
02/28/2011	Ameriprise	RUGL	2,739.98
02/28/2011	Ameriprise	RUGL	2,159.61
02/28/2011	Ameriprise	RUGL	1,753.86
03/01/2011	Ameriprise	Deposit	26.43
03/01/2011	Ameriprise	Deposit	20.59
03/02/2011	Ameriprise	Deposit	77.70
03/02/2011	Ameriprise	Deposit	106.88
03/02/2011	Ameriprise	Deposit	84.93
03/04/2011	Ameriprise	Int Inc	2.47
03/08/2011	Merrill Lynch EMA Account	Amer Bal Fd	88.46
03/11/2011	Ameriprise	Deposit	18.09
03/11/2011	Ameriprise	Deposit	13.60
03/21/2011	Ameriprise	Deposit	11.73
03/28/2011	Ameriprise	Deposit	39.60
03/28/2011	Ameriprise	Deposit	31.60
03/31/2011	J.P. Morgan Chase	XLSCX	199.89
03/31/2011	J.P. Morgan Chase	XLFAX	114.26
03/31/2011	J.P. Morgan Chase	RUGL	978.11
03/31/2011	Merrill Lynch EMA Account	RUGL	456.54
03/31/2011	Ameriprise	RUGL	-789.80
03/31/2011	Ameriprise	RUGL	865.25
03/31/2011	Ameriprise	RUGL	689.65
04/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	44.78
04/04/2011	Ameriprise	Deposit	1.83
04/04/2011	Ameriprise	Deposit	190.33
04/04/2011	Ameriprise	Deposit	153.02
04/29/2011	J.P. Morgan Chase	XLFAX	139.47
04/29/2011	J.P. Morgan Chase	XLSCX	250.76
04/30/2011	Merrill Lynch EMA Account	RUGL	4,640.33
04/30/2011	Ameriprise	RUGL	535.00
04/30/2011	Ameriprise	RUGL	4,139.65
04/30/2011	Ameriprise	RUGL	3,229.33
04/30/2011	J.P. Morgan Chase	RUGL	76.04
05/02/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.37
05/02/2011	Ameriprise	Deposit	41.44
05/02/2011	Ameriprise	Deposit	33.99
05/03/2011	Ameriprise	Deposit	69.84
05/03/2011	Ameriprise	Deposit	73.68
05/03/2011	Ameriprise	Deposit	16.36
05/03/2011	Ameriprise	Deposit	21.39
05/03/2011	Ameriprise	Deposit	59.65
05/03/2011	Ameriprise	Deposit	7.26
05/03/2011	Ameriprise	Deposit	14.93
05/03/2011	Ameriprise	Deposit	12.97
05/03/2011	Ameriprise	Deposit	52.80
05/18/2011	Smith, Vera Ellen M.D.	Class 1982 Fd	100.00



UERMMMC Alumni Foundation, USA, Inc.
Revenue by Program
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
05/18/2011	Remolona, Nathan & Helen M.D.	Class 1982 Fd	100.00
05/18/2011	Datu, Gloria M.D.	Class 1982 Fd	100.00
05/18/2011	Mayhay-Lopez, Cynthia M.D.	Class 1982 Fd	200.00
05/18/2011	Pasatiempo, Ana Maria M.D.	Class 1982 Fd	250.00
05/18/2011	Evidente, Ma. Rosario M.D.	Class 1982 Fd	100.00
05/18/2011	Arreola, Susan Carol M.D.	Class 1982 Fd	100.00
05/18/2011	Paras, Claudette M.D.	Class 1982 Fd	100.00
05/18/2011	Pineda, Georgina M.D.	Class 1982 Fd	100.00
05/18/2011	Galang, Theresa M.D.	Class 1982 Fd	50.00
05/31/2011	Merrill Lynch EMA Account	Calvert Inc Fd	41.61
05/31/2011	Merrill Lynch EMA Account	RUGL	-1,345.93
05/31/2011	Ameriprise	RUGL	-900.70
05/31/2011	Ameriprise	RUGL	-663.13
05/31/2011	Ameriprise	RUGL	231.00
05/31/2011	J.P. Morgan Chase	XLFAX	153.36
05/31/2011	J.P. Morgan Chase	XLSCX	277.50
05/31/2011	J.P. Morgan Chase	RUGL	-40.63
06/01/2011	Ameriprise	Deposit	42.28
06/01/2011	Ameriprise	Deposit	34.28
06/02/2011	Ameriprise	Deposit	67.76
06/02/2011	Ameriprise	Deposit	4.81
06/02/2011	Ameriprise	Deposit	70.87
06/02/2011	Ameriprise	Deposit	2.86
06/02/2011	Ameriprise	Deposit	16.38
06/02/2011	Ameriprise	Deposit	34.81
06/02/2011	Ameriprise	Deposit	58.01
06/02/2011	Ameriprise	Deposit	6.56
06/02/2011	Ameriprise	Deposit	51.81
06/02/2011	Ameriprise	Deposit	2.92
06/02/2011	Ameriprise	Deposit	14.98
06/02/2011	Ameriprise	Deposit	24.72
06/09/2011	Merrill Lynch EMA Account	Amer Bal Fd	87.90
06/13/2011	Ameriprise	Deposit	29.09
06/13/2011	Ameriprise	Deposit	22.74
06/20/2011	Ameriprise	Deposit	10.47
06/27/2011	Ameriprise	Deposit	194.98
06/27/2011	Ameriprise	Deposit	47.08
06/27/2011	Ameriprise	Deposit	37.21
06/27/2011	Ameriprise	Deposit	155.34
06/30/2011	Merrill Lynch EMA Account	RUGL	-3,240.84
06/30/2011	Ameriprise	RUGL	-212.00
06/30/2011	Ameriprise	RUGL	-2,410.20
06/30/2011	Ameriprise	RUGL	-2,201.55
06/30/2011	J.P. Morgan Chase	XLSCX	178.97
06/30/2011	J.P. Morgan Chase	XLFAX	102.52
06/30/2011	J.P. Morgan Chase	RUGL	-215.40
07/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	45.34
07/01/2011	Ameriprise	Deposit	37.80
07/01/2011	Ameriprise	Deposit	30.66
07/05/2011	Ameriprise	Deposit	68.14



UERMMMC Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/05/2011	Ameriprise	Deposit	11.93
07/05/2011	Ameriprise	Deposit	66.45
07/05/2011	Ameriprise	Deposit	5.73
07/05/2011	Ameriprise	Deposit	15.81
07/05/2011	Ameriprise	Deposit	19.81
07/05/2011	Ameriprise	Deposit	58.46
07/05/2011	Ameriprise	Deposit	6.56
07/05/2011	Ameriprise	Deposit	50.48
07/05/2011	Ameriprise	Deposit	0.81
07/05/2011	Ameriprise	Deposit	5.23
07/05/2011	Ameriprise	Deposit	14.40
07/05/2011	Ameriprise	Deposit	17.89
07/29/2011	J.P. Morgan Chase	XLSCX	189.07
07/29/2011	J.P. Morgan Chase	XLFX	108.93
07/29/2011	Merrill Lynch EMA Account	RUGL	-1,399.49
07/29/2011	Ameriprise	RUGL	141.00
07/31/2011	J.P. Morgan Chase	RUGL	-732.03
07/31/2011	Ameriprise	RUGL	-674.20
07/31/2011	Ameriprise	RUGL	-823.04
08/01/2011	Ameriprise	Deposit	38.65
08/01/2011	Ameriprise	Deposit	31.35
08/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.93
08/02/2011	Ameriprise	Deposit	12.14
08/02/2011	Ameriprise	Deposit	62.84
08/02/2011	Ameriprise	Deposit	5.23
08/02/2011	Ameriprise	Deposit	15.50
08/02/2011	Ameriprise	Deposit	15.77
08/02/2011	Ameriprise	Deposit	73.72
08/02/2011	Ameriprise	Deposit	6.76
08/02/2011	Ameriprise	Deposit	47.82
08/02/2011	Ameriprise	Deposit	4.75
08/02/2011	Ameriprise	Deposit	14.07
08/02/2011	Ameriprise	Deposit	14.27
08/02/2011	Ameriprise	Deposit	62.98
08/08/2011	J.P. Morgan Chase	RUGL	-4,805.90
08/11/2011	Hannan, Ahmad T. M.D.	Class 1985 Fd	500.00
08/11/2011	UERMMMC Alliance and Friends	Deposit	3,000.00
08/29/2011	Merrill Lynch EMA Account	Calvert Inc Fd	42.61
08/31/2011	Ameriprise	RUGL	-136.00
08/31/2011	Ameriprise	RUGL	-5,849.81
08/31/2011	Ameriprise	RUGL	-4,735.52
08/31/2011	Merrill Lynch EMA Account	RUGL	-8,133.13
09/01/2011	Ameriprise	Deposit	36.33
09/01/2011	Ameriprise	Deposit	28.98
09/01/2011	J.P. Morgan Chase	HFRAX	114.18
09/01/2011	J.P. Morgan Chase	HFRXC	200.75
09/02/2011	Ameriprise	Deposit	74.76
09/02/2011	Ameriprise	Deposit	12.38
09/02/2011	Ameriprise	Deposit	55.76
09/02/2011	Ameriprise	Deposit	5.13



UERMMMC Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/02/2011	Ameriprise	Deposit	16.22
09/02/2011	Ameriprise	Deposit	0.48
09/02/2011	Ameriprise	Deposit	62.87
09/02/2011	Ameriprise	Deposit	6.52
09/02/2011	Ameriprise	Deposit	41.81
09/02/2011	Ameriprise	Deposit	4.64
09/02/2011	Ameriprise	Deposit	14.82
09/02/2011	Ameriprise	Deposit	0.44
09/13/2011	Ameriprise	Deposit	45.06
09/13/2011	Ameriprise	Deposit	36.02
09/15/2011	Merrill Lynch EMA Account	Amer Bal Fd	87.63
09/26/2011	Ameriprise	Deposit	10.11
09/27/2011	Ameriprise	Deposit	41.50
09/27/2011	Ameriprise	Deposit	33.81
09/30/2011	Ameriprise	RUGL	-632.00
09/30/2011	Ameriprise	RUGL	-8,239.97
09/30/2011	Ameriprise	RUGL	-7,157.18
09/30/2011	Merrill Lynch EMA Account	RUGL	-9,518.76
09/30/2011	J.P. Morgan Chase	RUGL	-2,433.00
10/03/2011	Ameriprise	Deposit	36.74
10/03/2011	Ameriprise	Deposit	28.97
10/03/2011	Merrill Lynch EMA Account	Calvert Inc Fd	45.36
10/04/2011	Ameriprise	Deposit	70.81
10/04/2011	Ameriprise	Deposit	12.07
10/04/2011	Ameriprise	Deposit	5.67
10/04/2011	Ameriprise	Deposit	16.62
10/04/2011	Ameriprise	Deposit	2.45
10/04/2011	Ameriprise	Deposit	58.80
10/04/2011	Ameriprise	Deposit	6.05
10/04/2011	Ameriprise	Deposit	36.31
10/04/2011	Ameriprise	Deposit	5.05
10/04/2011	Ameriprise	Deposit	15.15
10/04/2011	Ameriprise	Deposit	2.16
10/04/2011	J.P. Morgan Chase	HFRCX	213.09
10/04/2011	J.P. Morgan Chase	HFRCX	119.64
10/17/2011	Ameriprise	Deposit	119.79
10/17/2011	Ameriprise	Deposit	42.22
10/17/2011	Ameriprise	Deposit	94.45
10/28/2011	Merrill Lynch EMA Account	Calvert Inc Fd	49.54
10/31/2011	Ameriprise	RUGL	329.00
10/31/2011	Ameriprise	RUGL	8,426.36
10/31/2011	Ameriprise	RUGL	7,184.89
10/31/2011	Merrill Lynch EMA Account	RUGL	10,837.66
10/31/2011	J.P. Morgan Chase	RUGL	1,813.00
11/01/2011	J.P. Morgan Chase	HFRCX	227.53
11/01/2011	J.P. Morgan Chase	HFRCX	127.06
11/01/2011	Ameriprise	Deposit	36.75
11/01/2011	Ameriprise	Deposit	28.98
11/02/2011	Ameriprise	Deposit	12.67
11/02/2011	Ameriprise	Deposit	49.03



UERMMMC Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/02/2011	Ameriprise	Deposit	4.65
11/02/2011	Ameriprise	Deposit	16.65
11/02/2011	Ameriprise	Deposit	8.43
11/02/2011	Ameriprise	Deposit	73.47
11/02/2011	Ameriprise	Deposit	6.25
11/02/2011	Ameriprise	Deposit	36.46
11/02/2011	Ameriprise	Deposit	4.13
11/02/2011	Ameriprise	Deposit	15.18
11/02/2011	Ameriprise	Deposit	7.39
11/02/2011	Ameriprise	Deposit	61.02
11/25/2011	Merrill Lynch EMA Account	Calvert Inc Fd	49.96
11/30/2011	Merrill Lynch EMA Account	RUGL	-1,867.19
11/30/2011	Ameriprise	RUGL	-2,530.12
11/30/2011	Ameriprise	RUGL	-2,330.77
11/30/2011	Ameriprise	RUGL	-162.00
12/01/2011	J.P. Morgan Chase	HFRA	119.62
12/01/2011	J.P. Morgan Chase	HFRCX	213.11
12/01/2011	Ameriprise	Deposit	34.44
12/01/2011	Ameriprise	Deposit	27.77
12/02/2011	Ameriprise	Deposit	6.31
12/02/2011	Ameriprise	Deposit	49.40
12/02/2011	Ameriprise	Deposit	6.83
12/02/2011	Ameriprise	Deposit	15.60
12/02/2011	Ameriprise	Deposit	7.09
12/02/2011	Ameriprise	Deposit	160.92
12/02/2011	Ameriprise	Deposit	364.54
12/02/2011	Ameriprise	Deposit	73.75
12/02/2011	Ameriprise	Deposit	6.40
12/02/2011	Ameriprise	Deposit	43.70
12/02/2011	Ameriprise	Deposit	6.23
12/02/2011	Ameriprise	Deposit	4.40
12/02/2011	Ameriprise	Deposit	14.21
12/02/2011	Ameriprise	Deposit	138.97
12/02/2011	Ameriprise	Deposit	314.83
12/02/2011	Ameriprise	Deposit	62.50
12/09/2011	Ameriprise	Deposit	15.73
12/09/2011	Ameriprise	Deposit	14.02
12/13/2011	Ameriprise	Deposit	34.09
12/13/2011	Ameriprise	Deposit	111.68
12/13/2011	Ameriprise	Deposit	212.03
12/13/2011	Ameriprise	Deposit	30.59
12/13/2011	Ameriprise	Deposit	99.70
12/13/2011	Ameriprise	Deposit	189.30
12/14/2011	Ameriprise	Deposit	4.94
12/14/2011	Ameriprise	Deposit	4.40
12/19/2011	Ameriprise	Deposit	15.57
12/19/2011	Ameriprise	Deposit	35.02
12/19/2011	Ameriprise	Deposit	22.24
12/19/2011	Ameriprise	Deposit	69.92
12/19/2011	Ameriprise	Deposit	66.77



UERMMMC Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/19/2011	Ameriprise	Deposit	12.79
12/19/2011	Ameriprise	Deposit	28.78
12/19/2011	Ameriprise	Deposit	19.96
12/19/2011	Ameriprise	Deposit	43.02
12/19/2011	Ameriprise	Deposit	40.59
12/20/2011	Ameriprise	Deposit	4.50
12/20/2011	Ameriprise	Deposit	44.89
12/20/2011	Ameriprise	Deposit	48.14
12/20/2011	Ameriprise	Deposit	0.39
12/20/2011	Ameriprise	Deposit	4.11
12/20/2011	Ameriprise	Deposit	86.17
12/21/2011	Ameriprise	Deposit	109.04
12/21/2011	Ameriprise	Deposit	35.37
12/21/2011	Ameriprise	Deposit	97.92
12/21/2011	Ameriprise	Deposit	20.59
12/22/2011	Ameriprise	Deposit	56.61
12/22/2011	Ameriprise	Deposit	43.12
12/23/2011	Ameriprise	Deposit	9.36
12/23/2011	Ameriprise	Deposit	8.53
12/23/2011	Ameriprise	Deposit	27.97
12/23/2011	Ameriprise	Deposit	12.95
12/27/2011	Merrill Lynch EMA Account	Calvert Inc Fd	50.35
12/27/2011	Ameriprise	Deposit	0.10
12/27/2011	Ameriprise	Deposit	6.00
12/27/2011	Ameriprise	Deposit	11.26
12/27/2011	Ameriprise	Deposit	0.10
12/27/2011	Ameriprise	Deposit	5.61
12/28/2011	Merrill Lynch EMA Account	Amer Bal Fd	88.74
12/29/2011	Merrill Lynch EMA Account	BlkRk Mod Cl C	2,375.88
12/30/2011	Merrill Lynch EMA Account	RUGL	-1,618.12
12/30/2011	Ameriprise	RUGL	-160.00
12/30/2011	Ameriprise	Deposit	74.34
12/30/2011	Ameriprise	RUGL	-1,172.91
12/30/2011	Ameriprise	Deposit	47.27
12/30/2011	Ameriprise	RUGL	-892.98
Total Program Services - Other			<u>5,445.93</u>
Total Program Services			<u>21,668.38</u>
Total Temporarily Restricted			21,668.38
Unrestricted			
Program Services			
09/18/2011	Malalis, Leonardo C. M.D.	Unrestr	<u>150.00</u>
Total Program Services			150.00
Supporting Services			
Fundraising			
06/19/2011	Miranda, Larry M.D.	Raffle 2011	100.00
06/19/2011	Bacani, Roberto A. M.D.	Raffle 2011	100.00



UERMMMC Alumni Foundation, USA, Inc.
Revenue by Program
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/19/2011	Seldera, Juanilito M.D.	Raffle 2011	100.00
06/19/2011	Agrawal, Remedios C. M.D.	Raffle 2011	100.00
06/19/2011	Ong, Dekiam M.D.	Raffle 2011	100.00
06/19/2011	Meñez, Eugenio & Maria M.D.	Raffle 2011	100.00
06/19/2011	Meneses, R. G. M.D.	Raffle 2011	100.00
06/19/2011	Mac, Nelly M.D.	Raffle 2011	100.00
06/19/2011	Ansay, Marites Q. M.D.	Raffle 2011	100.00
06/19/2011	Rigor, Sr., Benjamin M.D.	Raffle 2011	100.00
06/19/2011	Suguitan, Eden M.D.	Raffle 2011	100.00
06/19/2011	Suguitan, Eden M.D.	Raffle 2011	100.00
06/19/2011	Querubin, Renato M.D.	Raffle 2011	100.00
06/19/2011	Bangayan, Norbert M. M.D.	Raffle 2011	100.00
06/19/2011	Ancheta, Evangeline M.D.	Raffle 2011	100.00
06/19/2011	Gilo, Belen Frias M.D.	Raffle 2011	200.00
06/19/2011	Fuentes, Fe P. & Virgilio M. M.D.	Raffle 2011	100.00
06/19/2011	Baldomero, Roy M.D.	Raffle 2011	100.00
06/19/2011	Abeleda, Lamberto V. M.D.	Raffle 2011	100.00
06/19/2011	Battad, Orson and Clementina M.D.	Raffle 2011	100.00
06/19/2011	Jacinto-Cohan, Lydia M.D.	Raffle 2011	100.00
06/19/2011	Ballon-Reyes, Neda M.D.	Raffle 2011	100.00
07/01/2011	Milan, Primo P. & Maria C. M.D.	Raffle 2011	100.00
07/01/2011	Reyes, Ruby Carina E. M.D.	Raffle 2011	100.00
07/01/2011	Elma, Bayani M.D.	Raffle 2011	100.00
07/01/2011	Olegario, Alberta C. M.D.	Raffle 2011	100.00
07/01/2011	Raymundo, Renato M.D.	Raffle 2011	100.00
07/01/2011	Torres, Teresita G., M.D.	Raffle 2011	100.00
07/01/2011	Flores, Renato M.D.	Raffle 2011	100.00
07/01/2011	O'Yek, Victorio M.D.	Raffle 2011	100.00
07/01/2011	Tinio, Wilfrido M.D.	Raffle 2011	100.00
07/08/2011	Ortega-Flores, Myrna M.D.	Raffle 2011	100.00
07/08/2011	Gotardo, Carlos M.D.	Raffle 2011	100.00
07/08/2011	Ruiz, Cesar R. & Ofelia S. M.D.	Raffle 2011	100.00
07/08/2011	Ganzon, Rodolfo & Jacqueline, M.D.	Raffle 2011	100.00
07/08/2011	Igual, Irene R. & Rogelio S. M.D.	Raffle 2011	100.00
07/08/2011	Basco, Evelyn G. M.D.	Raffle 2011	100.00
07/11/2011	Yue, Thomas K. M.D.	Raffle 2011	100.00
07/11/2011	Valdez, M.D. Jesus E. & Zenaida T.	Raffle 2011	100.00
07/11/2011	Linsao, Milagros M. and Reynaldo S. M.D.	Raffle 2011	100.00
07/18/2011	Lo, Carson T. M.D.	Raffle 2011	100.00
07/18/2011	Andaya, Jr. M.D., Alfredo R.	Raffle 2011	100.00
07/18/2011	Cuatico, Agnes T. M.D.	Raffle 2011	100.00
07/18/2011	Lorico, M.D. Lee S. & Ruth S.	Raffle 2011	100.00
07/18/2011	Bautista, Raymund S. M.D.	Raffle 2011	100.00
07/18/2011	Manio, Clementina L. M.D.	Raffle 2011	100.00
08/12/2011	del Mundo, Conchita L. M.D.	Raffle 2011	100.00
08/12/2011	del Mundo, Conchita L. M.D.	Raffle 2011	100.00
08/12/2011	Katubig, Cornelio P. M.D.	Raffle 2011	100.00
08/12/2011	Tamayo-Prado, Elna M.D.	Raffle 2011	100.00
08/12/2011	Duterte, Ernesto S. M.D.	Raffle 2011	100.00
08/12/2011	Maglaya, M.D. Adolfo M.	Raffle 2011	100.00



UERMMMCA Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/12/2011	Piga, Samuel M.D.	Raffle 2011	100.00
08/12/2011	Piga, Nena Flor C. M.D.	Raffle 2011	100.00
08/12/2011	Chugtai, Zenaida A. M.D.	Raffle 2011	100.00
08/12/2011	Casibang, Vincent and Isabelita M.D.	Raffle 2011	200.00
08/12/2011	Lazo, M.D. Rodolfo	Raffle 2011	100.00
08/12/2011	Suntay, Susan P. M.D.	Raffle 2011	100.00
08/12/2011	Buenvendida, Rene P. M.D.	Raffle 2011	100.00
08/12/2011	Herrera, Zosimo M.D.	Raffle 2011	200.00
08/12/2011	Gragasin, Ma. Elena M.D.	Raffle 2011	100.00
08/12/2011	Maniago, Wilma Bontuyan M.D.	Raffle 2011	100.00
08/12/2011	Tapnio, Cezar B. & Marietta H. M.D.	Raffle 2011	100.00
08/12/2011	de Guzman, M.D. Franklin D.& Susan B.	Raffle 2011	100.00
08/12/2011	Sybing, Eugenio & Melita M.D.	Raffle 2011	100.00
08/12/2011	Valen, Freshnedie M.D.	Raffle 2011	100.00
08/12/2011	Dona, Samuel M. M.D.	Raffle 2011	100.00
08/12/2011	Claravall, Tito and Ruby M.D.	Raffle 2011	100.00
08/12/2011	Anonymous	Raffle 2011 (Cash)	900.00
Total Fundraising			<u>8,000.00</u>

Management and General

01/07/2011	Chase Money Market Account	Interest	2.53
01/15/2011	Lakeside Bank	Interest	1.21
01/31/2011	Merrill Lynch EMA Account	Int Inc	0.44
01/31/2011	Ameriprise	Int Inc	0.43
01/31/2011	Ameriprise	Int Inc	0.05
01/31/2011	Ameriprise	Int Inc	0.05
02/07/2011	Chase Money Market Account	Interest	2.50
02/15/2011	Lakeside Bank	Interest	1.17
02/28/2011	Merrill Lynch EMA Account	Int Inc	0.40
02/28/2011	Ameriprise	Int Inc	0.30
02/28/2011	Ameriprise	Int Inc	0.04
02/28/2011	Ameriprise	Int Inc	0.04
03/07/2011	Chase Money Market Account	Interest	2.27
03/15/2011	Lakeside Bank	Interest	0.89
03/31/2011	Merrill Lynch EMA Account	Int Inc	0.49
03/31/2011	Ameriprise	Int Inc	0.74
03/31/2011	Ameriprise	Int inc	0.26
03/31/2011	Ameriprise	Int Inc	0.26
04/07/2011	Chase Money Market Account	Int Inc	2.53
04/15/2011	Lakeside Bank	Interest	0.99
04/29/2011	Merrill Lynch EMA Account	Int Inc	0.46
04/29/2011	Ameriprise	Int Inc	0.40
04/29/2011	Ameriprise	Int Inc	0.07
04/29/2011	Ameriprise	Int Inc	0.07
05/06/2011	Chase Money Market Account	Interest	2.47
05/15/2011	Lakeside Bank	Interest	0.89
05/31/2011	Ameriprise	Int Inc	0.44
05/31/2011	Ameriprise	Int Inc	0.07
05/31/2011	Ameriprise	Int Inc	0.07
06/07/2011	Chase Money Market Account	Interest	2.78



UERMMMC Alumni Foundation, USA, Inc.

Revenue by Program

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/15/2011	Lakeside Bank	Interest	0.91
06/20/2011	Ameriprise	Interest	0.41
06/30/2011	Merrill Lynch EMA Account	Int Inc	0.48
06/30/2011	Ameriprise	Int Inc	0.07
06/30/2011	Ameriprise	Int Inc	0.07
07/07/2011	Chase Money Market Account	Interest	2.73
07/15/2011	Lakeside Bank	Interest	0.88
07/29/2011	Merrill Lynch EMA Account	Int Inc	0.46
07/29/2011	Ameriprise	Interest	0.39
07/29/2011	Ameriprise	Int Inc	0.07
07/29/2011	Ameriprise	Int Inc	0.07
08/05/2011	Chase Money Market Account	Interest	2.47
08/12/2011	Raymundo, Renato M.D.	Meeting	35.00
08/12/2011	Casibang, Isabelita "Vickie" B. M.D.	Meeting	35.00
08/12/2011	O'Yek, Victorio M.D.	Meeting	35.00
08/12/2011	Reyes, Ruby Carina E. M.D.	Meeting	35.00
08/12/2011	Herrera, Zosimo M.D.	Meeting	70.00
08/12/2011	Querubin, Renato M.D.	Meeting	70.00
08/12/2011	Anonymous	Meeting	35.00
08/12/2011	Anonymous	Meeting	70.00
08/12/2011	Gilo, Elmer S. M.D.	Meeting	70.00
08/12/2011	Querubin, Renato M.D.	A&F Prize	200.00
08/15/2011	Lakeside Bank	Interest	0.87
08/31/2011	Ameriprise	Int Inc	0.45
08/31/2011	Ameriprise	Int Inc	0.07
08/31/2011	Ameriprise	Int Inc	0.06
08/31/2011	Merrill Lynch EMA Account	Int Inc	0.53
09/08/2011	Chase Money Market Account	Interest	3.03
09/15/2011	Lakeside Bank	Interest	0.85
09/18/2011	Baldomero, Roy M.D.	Meeting	70.00
09/18/2011	Dona, Samuel M. M.D.	Meeting	35.00
09/30/2011	Ameriprise	Int Inc	0.40
09/30/2011	Ameriprise	Int Inc	0.07
09/30/2011	Ameriprise	Int Inc	0.06
09/30/2011	Merrill Lynch EMA Account	Int Inc	0.49
10/07/2011	Chase Money Market Account	Int Inc	2.20
10/15/2011	Lakeside Bank	Interest	0.79
10/30/2011	Ameriprise	Int Inc	0.41
10/30/2011	Ameriprise	Int Inc	0.04
10/30/2011	Ameriprise	Int Inc	0.03
10/31/2011	Merrill Lynch EMA Account	Int Inc	0.51
11/07/2011	Chase Money Market Account	Int Inc	2.37
11/15/2011	Lakeside Bank	Interest	0.77
11/30/2011	Ameriprise	Int Inc	0.40
11/30/2011	Ameriprise	Int Inc	0.02
11/30/2011	Ameriprise	Int Inc	0.02
12/07/2011	Chase Money Market Account	Interest	2.25
12/15/2011	Lakeside Bank	Interest	1.15
12/30/2011	Merrill Lynch EMA Account	Int Inc	0.50
12/30/2011	Ameriprise	Int Inc	0.40



UERMMMNC Alumni Foundation, USA, Inc.
Revenue by Program
January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/30/2011	Ameriprise	Int Inc	0.02
12/30/2011	Ameriprise	Int Inc	0.02
Total Management and General			<u>813.10</u>
Total Supporting Services			<u>8,813.10</u>
Total Unrestricted			<u>8,963.10</u>
TOTAL			<u><u>30,931.48</u></u>



UERMMMCM Alumni Foundation Inc.
EXPENSES BY PROGRAM
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

Date	Donor	Memo	Amount
Unrestricted			
Program Services			
Awards			
Academic Excellence Award			
07/20/2011	UERMMMCM AFI, USA	39 units@150	4,050.00
Total Academic Excellence Award			<u>4,050.00</u>
Best Resident Award			
07/20/2011	UERMMMCM AFI, USA	10 units@150	850.00
Total Best Resident Award			<u>850.00</u>
Best Teacher Award			
Basic Science			
07/20/2011	UERMMMCM AFI, USA	10 units@150	1,500.00
Total Basic Science			<u>1,500.00</u>
Clinical Science			
07/20/2011	UERMMMCM AFI, USA	10 units@150	1,500.00
Total Clinical Science			<u>1,500.00</u>
Total Best Teacher Award			3,000.00
Clinical Honor Roll			
07/20/2011	UERMMMCM AFI, USA	10 units@150	1,500.00
Total Clinical Honor Roll			<u>1,500.00</u>
Community Medicine Award			
07/20/2011	Dr. Alejandra Paz-Garcia Fund	Comm Medicine Awards	500.00
Total Community Medicine Award			<u>500.00</u>
Memorial Lectures			
Dr. Cuyegkeng Lecture			
07/20/2011	Valen, Freshnedie M.D.	Dr. J. Cuyegkeng Mem Lect	600.00
Total Dr. Cuyegkeng Lecture			<u>600.00</u>
Dr. Florencio Quintos Mem Lect			
07/20/2011	UERMMMCM AFI, USA	Dr. F. Quintos Mem Lect	600.00
Total Dr. Florencio Quintos Mem Lect			<u>600.00</u>
Dr. Gloria Yambao Mem Lec			
07/20/2011	Ortega-Flores, Myrna M.D.	Dr. G. Yambao Mem Lect	600.00
Total Dr. Gloria Yambao Mem Lec			<u>600.00</u>
Dr. Gonzalo Austria Mem Lect			
07/20/2011	Class 1979	Dr. Austria Mem Lect	600.00
Total Dr. Gonzalo Austria Mem Lect			<u>600.00</u>
Dr. Macario Tan Memorial Lect			
07/20/2011	Querubin, Renato M.D.	Dr. Macario Tan Mem Lect	600.00
Total Dr. Macario Tan Memorial Lect			<u>600.00</u>



UERMMM Alumni Foundation Inc.
EXPENSES BY PROGRAM
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Donor</u>	<u>Memo</u>	<u>Amount</u>
Dr. Romulo Guevarra Sr. Mem Lec			
07/20/2011	Pharmacology Fund	Dr. Romulo Guevarra Sr. Mem Lect	600.00
Total Dr. Romulo Guevarra Sr. Mem Lec			<u>600.00</u>
Dr. Zaguirre Lecture			
07/20/2011	Psychiatry Fund/Group	Dr. Zaguirre Mem Lect	600.00
Total Dr. Zaguirre Lecture			<u>600.00</u>
Total Memorial Lectures			4,200.00
Research Awards			
07/20/2011	UERMMM AFI, USA	Dr. FS Research Awards	1,500.00
Total Research Awards			<u>1,500.00</u>
Total Awards			15,600.00
Faculty Development			
Conferences			
01/10/2011	UERMMM SOUTHERN CAL., Inc	2011 APMEC	695.78
11/08/2011	UERMMM SOUTHERN CAL., Inc	9th APMEC 6 Units @ \$470	2,820.00
Total Conferences			<u>3,515.78</u>
Faculty Development - Other			
11/21/2011	UERMMM AFI, USA	Dr. Rio Carla Pineda (Neuro Fellowship)	5,000.00
Total Faculty Development - Other			<u>5,000.00</u>
Total Faculty Development			8,515.78
GIK (Recycling for Charity)			
01/10/2011	UERMMM AFI, USA	additional Shipping Exp	37.50
04/08/2011	UERMMM AFI, USA	Deposit	5,000.00
04/19/2011	Troy Container Lines Ltd	Refund from Troy Lines Deposit	-5,000.00
Total Recycling for Charity			<u>37.50</u>
Scholarships			
Book Scholarship			
07/20/2011	UERMMM AFI, USA	29 units@250	7,250.00
11/08/2011	Class 1982	Dr. Arnel Malaya Book Scholar SY 2011-12	250.00
Total Book Scholarship			<u>7,500.00</u>
Special Honors Award			
07/20/2011	UERMMM AFI, USA	20 units(SY 11-12) @400	8,000.00
07/20/2011	UERMMM AFI, USA	1 unit (SY 09-10)	400.00
Total Special Honors Award			<u>8,400.00</u>
Tuition Scholarship			
Bronze Scholar			
07/20/2011	UERMMM AFI, USA	14 units@500/	7,000.00
Total Bronze Scholar			<u>7,000.00</u>



UERMMM Alumni Foundation Inc.
EXPENSES BY PROGRAM
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Donor</u>	<u>Memo</u>	<u>Amount</u>
Gold Scholar			
07/20/2011	Class 1972	Gansatao, Fatima	2,000.00
Total Gold Scholar			<u>2,000.00</u>
Silver Scholar			
07/20/2011	Miranda-Caturay, Epifania M.D.	Trillana, Sharlene	1,000.00
07/20/2011	Piga, Samuel M.D.	Velasco, Manuel	1,000.00
07/20/2011	Gotardo, Carlos M.D.	Ventamilla, Glenn	1,000.00
Total Silver Scholar			<u>3,000.00</u>
Total Tuition Scholarship			12,000.00
Scholarships - Other			
07/20/2011	UERMMM AFI, USA	Admin Fee	500.00
Total Scholarships - Other			<u>500.00</u>
Total Scholarships			<u>28,400.00</u>
Total Program Services			52,553.28
Supporting Services			
Fundraising			
04/24/2011	UERMMM AFI, USA	Website Maint & Hosting	974.50
07/22/2011	UERMMM AFI, USA	Raffle Prize	500.00
07/22/2011	UERMMM AFI, USA	Raffle Prize	300.00
08/14/2011	UERMMM AFI, USA	Medallions and Pins	260.00
10/25/2011	UERMMM AFI, USA	Donor Recog Plaques	169.98
Total Fundraising			<u>2,204.48</u>
Management and General			
01/03/2011	Ameriprise	5 9107	118.67
01/03/2011	Ameriprise	5 9495	107.22
01/06/2011	UERMMM AFI, USA	Checks	104.13
01/10/2011	Ameriprise	5 9107	21.73
01/10/2011	Ameriprise	5 9495	15.31
01/11/2011	UERMMM AFI, USA	Membershp Dues NPCC NY	50.00
02/02/2011	Ameriprise	5 9107	127.58
02/02/2011	Ameriprise	5 9495	111.40
02/05/2011	UERMMM AFI, USA	D&O Ins	1,017.00
03/01/2011	Ameriprise	5 9107	144.00
03/01/2011	Ameriprise	5 9495	125.57
03/10/2011	Ameriprise	5 9107	47.26
03/10/2011	Ameriprise	5 9495	47.26
03/19/2011	UERMMM AFI, USA	Winter Meeting	147.20
03/21/2011	Ameriprise	Acct # 1 6035	619.20
04/01/2011	Ameriprise	5 9107	202.07
04/01/2011	Ameriprise	5 9495	184.00
04/08/2011	UERMMM AFI, USA	Wire Transf	30.00
04/08/2011	UERMMM AFI, USA	Website Maint	434.74



UERMMMC Alumni Foundation Inc.
EXPENSES BY PROGRAM
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Donor</u>	<u>Memo</u>	<u>Amount</u>
04/19/2011	UERMMMC AFI, USA	Service Charge	15.00
04/22/2011	UERMMMC AFI, USA	NYS Filing Fee	110.00
04/24/2011	UERMMMC AFI, USA	2010 Tax Prep and Compile	1,514.95
05/02/2011	Ameriprise	5 9107	214.06
05/02/2011	Ameriprise	5 9495	194.46
05/04/2011	Merrill Lynch EMA Account	ML EMA Acct	150.00
06/01/2011	Ameriprise	5 9107	206.06
06/01/2011	Ameriprise	5 9495	187.11
06/20/2011	Ameriprise	Acct # 1 6035	214.71
07/01/2011	Ameriprise	5 9107	210.24
07/01/2011	Ameriprise	5 9495	190.84
08/01/2011	Ameriprise	5 9107	209.40
08/01/2011	Ameriprise	5 9495	189.78
08/14/2011	UERMMMC AFI, USA	Newsletter	529.00
09/01/2011	Ameriprise	5 9107	195.46
09/01/2011	Ameriprise	5 9495	177.81
09/08/2011	UERMMMC AFI, USA	Service Charge	1.80
09/19/2011	Ameriprise	Acct # 1 6035	215.90
10/03/2011	Ameriprise	5 9107	191.59
10/03/2011	Ameriprise	5 9107	191.59
10/03/2011	Ameriprise	5 9495	174.70
11/01/2011	Ameriprise	5 9107	195.78
11/01/2011	Ameriprise	5 9495	178.06
11/13/2011	UERMMMC AFI, USA	Website Expenses	304.75
11/16/2011	UERMMMC AFI, USA	Undeposited Chk #1137 by So. Cal April 2010	-5,000.00
12/01/2011	Ameriprise	5 9107	199.09
12/01/2011	Ameriprise	5 9495	181.00
12/13/2011	Ameriprise	Acct # 1 6035	197.31
Total Management and General			<u>5,194.79</u>
Total Supporting Services			<u>7,399.27</u>
Total Unrestricted			<u>59,952.55</u>
TOTAL			<u><u>59,952.55</u></u>



UERMMMCA Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

Date	Name	Memo	Amount
Abeleda, Lamberto V. M.D.			
06/19/2011	Abeleda, Lamberto V. M.D.	Raffle 2011	100.00
Total Abeleda, Lamberto V. M.D.			100.00
Agrawal, Remedios C. M.D.			
06/19/2011	Agrawal, Remedios C. M.D.	Raffle 2011	100.00
Total Agrawal, Remedios C. M.D.			100.00
Ameriprise			
01/03/2011	Ameriprise	Deposit	53.16
01/03/2011	Ameriprise	Deposit	40.30
01/04/2011	Ameriprise	PRTNX	10.24
01/04/2011	Ameriprise	PRTNX	8.84
01/04/2011	Ameriprise	GSHAX	10.69
01/04/2011	Ameriprise	OHYAX	70.34
01/04/2011	Ameriprise	Deposit	74.33
01/04/2011	Ameriprise	Deposit	56.74
01/26/2011	Ameriprise	OPCAX	-8.54
01/31/2011	Ameriprise	Int Inc	0.43
01/31/2011	Ameriprise	RUGL	925.59
01/31/2011	Ameriprise	Int Inc	0.05
01/31/2011	Ameriprise	RUGL	681.20
01/31/2011	Ameriprise	Int Inc	0.05
01/31/2011	Ameriprise	RUGL	659.38
02/01/2011	Ameriprise	Deposit	26.36
02/01/2011	Ameriprise	Deposit	20.33
02/02/2011	Ameriprise	Deposit	86.48
02/02/2011	Ameriprise	Deposit	104.62
02/02/2011	Ameriprise	Deposit	84.23
02/28/2011	Ameriprise	Int Inc	0.30
02/28/2011	Ameriprise	RUGL	2,739.98
02/28/2011	Ameriprise	Int Inc	0.04
02/28/2011	Ameriprise	RUGL	2,159.61
02/28/2011	Ameriprise	Int Inc	0.04
02/28/2011	Ameriprise	RUGL	1,753.86
03/01/2011	Ameriprise	Deposit	26.43
03/01/2011	Ameriprise	Deposit	20.59
03/02/2011	Ameriprise	Deposit	77.70
03/02/2011	Ameriprise	Deposit	106.88
03/02/2011	Ameriprise	Deposit	84.93
03/04/2011	Ameriprise	Int Inc	2.47
03/11/2011	Ameriprise	Deposit	18.09
03/11/2011	Ameriprise	Deposit	13.60
03/21/2011	Ameriprise	Deposit	11.73
03/28/2011	Ameriprise	Deposit	39.60
03/28/2011	Ameriprise	Deposit	31.60
03/31/2011	Ameriprise	Int Inc	0.74
03/31/2011	Ameriprise	RUGL	-789.80
03/31/2011	Ameriprise	Int inc	0.26
03/31/2011	Ameriprise	RUGL	865.25



UERMMMC Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

Date	Name	Memo	Amount
03/31/2011	Ameriprise	Int Inc	0.26
03/31/2011	Ameriprise	RUGL	689.65
04/04/2011	Ameriprise	Deposit	1.83
04/04/2011	Ameriprise	Deposit	190.33
04/04/2011	Ameriprise	Deposit	153.02
04/29/2011	Ameriprise	Int Inc	0.40
04/29/2011	Ameriprise	Int Inc	0.07
04/29/2011	Ameriprise	Int Inc	0.07
04/30/2011	Ameriprise	RUGL	535.00
04/30/2011	Ameriprise	RUGL	4,139.65
04/30/2011	Ameriprise	RUGL	3,229.33
05/02/2011	Ameriprise	Deposit	41.44
05/02/2011	Ameriprise	Deposit	33.99
05/03/2011	Ameriprise	Deposit	69.84
05/03/2011	Ameriprise	Deposit	73.68
05/03/2011	Ameriprise	Deposit	16.36
05/03/2011	Ameriprise	Deposit	21.39
05/03/2011	Ameriprise	Deposit	59.65
05/03/2011	Ameriprise	Deposit	7.26
05/03/2011	Ameriprise	Deposit	14.93
05/03/2011	Ameriprise	Deposit	12.97
05/03/2011	Ameriprise	Deposit	52.80
05/31/2011	Ameriprise	Int Inc	0.44
05/31/2011	Ameriprise	Int Inc	0.07
05/31/2011	Ameriprise	RUGL	-900.70
05/31/2011	Ameriprise	Int Inc	0.07
05/31/2011	Ameriprise	RUGL	-663.13
05/31/2011	Ameriprise	RUGL	231.00
06/01/2011	Ameriprise	Deposit	42.28
06/01/2011	Ameriprise	Deposit	34.28
06/02/2011	Ameriprise	Deposit	67.76
06/02/2011	Ameriprise	Deposit	4.81
06/02/2011	Ameriprise	Deposit	70.87
06/02/2011	Ameriprise	Deposit	2.86
06/02/2011	Ameriprise	Deposit	16.38
06/02/2011	Ameriprise	Deposit	34.81
06/02/2011	Ameriprise	Deposit	58.01
06/02/2011	Ameriprise	Deposit	6.56
06/02/2011	Ameriprise	Deposit	51.81
06/02/2011	Ameriprise	Deposit	2.92
06/02/2011	Ameriprise	Deposit	14.98
06/02/2011	Ameriprise	Deposit	24.72
06/13/2011	Ameriprise	Deposit	29.09
06/13/2011	Ameriprise	Deposit	22.74
06/20/2011	Ameriprise	Interest	0.41
06/20/2011	Ameriprise	Deposit	10.47
06/27/2011	Ameriprise	Deposit	194.98
06/27/2011	Ameriprise	Deposit	47.08
06/27/2011	Ameriprise	Deposit	37.21
06/27/2011	Ameriprise	Deposit	155.34



UERMMC Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

Date	Name	Memo	Amount
06/30/2011	Ameriprise	RUGL	-212.00
06/30/2011	Ameriprise	Int Inc	0.07
06/30/2011	Ameriprise	RUGL	-2,410.20
06/30/2011	Ameriprise	Int Inc	0.07
06/30/2011	Ameriprise	RUGL	-2,201.55
07/01/2011	Ameriprise	Deposit	37.80
07/01/2011	Ameriprise	Deposit	30.66
07/05/2011	Ameriprise	Deposit	68.14
07/05/2011	Ameriprise	Deposit	11.93
07/05/2011	Ameriprise	Deposit	66.45
07/05/2011	Ameriprise	Deposit	5.73
07/05/2011	Ameriprise	Deposit	15.81
07/05/2011	Ameriprise	Deposit	19.81
07/05/2011	Ameriprise	Deposit	58.46
07/05/2011	Ameriprise	Deposit	6.56
07/05/2011	Ameriprise	Deposit	50.48
07/05/2011	Ameriprise	Deposit	0.81
07/05/2011	Ameriprise	Deposit	5.23
07/05/2011	Ameriprise	Deposit	14.40
07/05/2011	Ameriprise	Deposit	17.89
07/29/2011	Ameriprise	Interest	0.39
07/29/2011	Ameriprise	RUGL	141.00
07/29/2011	Ameriprise	Int Inc	0.07
07/29/2011	Ameriprise	Int Inc	0.07
07/31/2011	Ameriprise	RUGL	-674.20
07/31/2011	Ameriprise	RUGL	-823.04
08/01/2011	Ameriprise	Deposit	38.65
08/01/2011	Ameriprise	Deposit	31.35
08/02/2011	Ameriprise	Deposit	12.14
08/02/2011	Ameriprise	Deposit	62.84
08/02/2011	Ameriprise	Deposit	5.23
08/02/2011	Ameriprise	Deposit	15.50
08/02/2011	Ameriprise	Deposit	15.77
08/02/2011	Ameriprise	Deposit	73.72
08/02/2011	Ameriprise	Deposit	6.76
08/02/2011	Ameriprise	Deposit	47.82
08/02/2011	Ameriprise	Deposit	4.75
08/02/2011	Ameriprise	Deposit	14.07
08/02/2011	Ameriprise	Deposit	14.27
08/02/2011	Ameriprise	Deposit	62.98
08/31/2011	Ameriprise	Int Inc	0.45
08/31/2011	Ameriprise	RUGL	-136.00
08/31/2011	Ameriprise	Int Inc	0.07
08/31/2011	Ameriprise	RUGL	-5,849.81
08/31/2011	Ameriprise	Int Inc	0.06
08/31/2011	Ameriprise	RUGL	-4,735.52
09/01/2011	Ameriprise	Deposit	36.33
09/01/2011	Ameriprise	Deposit	28.98
09/02/2011	Ameriprise	Deposit	74.76
09/02/2011	Ameriprise	Deposit	12.38



UERMMMC Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

Date	Name	Memo	Amount
09/02/2011	Ameriprise	Deposit	55.76
09/02/2011	Ameriprise	Deposit	5.13
09/02/2011	Ameriprise	Deposit	16.22
09/02/2011	Ameriprise	Deposit	0.48
09/02/2011	Ameriprise	Deposit	62.87
09/02/2011	Ameriprise	Deposit	6.52
09/02/2011	Ameriprise	Deposit	41.81
09/02/2011	Ameriprise	Deposit	4.64
09/02/2011	Ameriprise	Deposit	14.82
09/02/2011	Ameriprise	Deposit	0.44
09/13/2011	Ameriprise	Deposit	45.06
09/13/2011	Ameriprise	Deposit	36.02
09/26/2011	Ameriprise	Deposit	10.11
09/27/2011	Ameriprise	Deposit	41.50
09/27/2011	Ameriprise	Deposit	33.81
09/30/2011	Ameriprise	Int Inc	0.40
09/30/2011	Ameriprise	RUGL	-632.00
09/30/2011	Ameriprise	Int Inc	0.07
09/30/2011	Ameriprise	RUGL	-8,239.97
09/30/2011	Ameriprise	Int Inc	0.06
09/30/2011	Ameriprise	RUGL	-7,157.18
10/03/2011	Ameriprise	Deposit	36.74
10/03/2011	Ameriprise	Deposit	28.97
10/04/2011	Ameriprise	Deposit	70.81
10/04/2011	Ameriprise	Deposit	12.07
10/04/2011	Ameriprise	Deposit	48.91
10/04/2011	Ameriprise	Deposit	5.67
10/04/2011	Ameriprise	Deposit	16.62
10/04/2011	Ameriprise	Deposit	2.45
10/04/2011	Ameriprise	Deposit	58.80
10/04/2011	Ameriprise	Deposit	6.05
10/04/2011	Ameriprise	Deposit	36.31
10/04/2011	Ameriprise	Deposit	5.05
10/04/2011	Ameriprise	Deposit	15.15
10/04/2011	Ameriprise	Deposit	2.16
10/17/2011	Ameriprise	Deposit	53.54
10/17/2011	Ameriprise	Deposit	119.79
10/17/2011	Ameriprise	Deposit	42.22
10/17/2011	Ameriprise	Deposit	94.45
10/30/2011	Ameriprise	Int Inc	0.41
10/30/2011	Ameriprise	Int Inc	0.04
10/30/2011	Ameriprise	Int Inc	0.03
10/31/2011	Ameriprise	RUGL	329.00
10/31/2011	Ameriprise	RUGL	8,426.36
10/31/2011	Ameriprise	RUGL	7,184.89
11/01/2011	Ameriprise	Deposit	36.75
11/01/2011	Ameriprise	Deposit	28.98
11/02/2011	Ameriprise	Deposit	12.67
11/02/2011	Ameriprise	Deposit	49.03
11/02/2011	Ameriprise	Deposit	4.65



UERMMM Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/02/2011	Ameriprise	Deposit	16.65
11/02/2011	Ameriprise	Deposit	8.43
11/02/2011	Ameriprise	Deposit	73.47
11/02/2011	Ameriprise	Deposit	6.25
11/02/2011	Ameriprise	Deposit	36.46
11/02/2011	Ameriprise	Deposit	4.13
11/02/2011	Ameriprise	Deposit	15.18
11/02/2011	Ameriprise	Deposit	7.39
11/02/2011	Ameriprise	Deposit	61.02
11/30/2011	Ameriprise	Int Inc	0.40
11/30/2011	Ameriprise	Int Inc	0.02
11/30/2011	Ameriprise	RUGL	-2,530.12
11/30/2011	Ameriprise	Int Inc	0.02
11/30/2011	Ameriprise	RUGL	-2,330.77
Total Ameriprise			-477.18
Ancheta, Evangeline M.D.			
06/19/2011	Ancheta, Evangeline M.D.	Raffle 2011	100.00
Total Ancheta, Evangeline M.D.			100.00
Andaya, Jr. M.D., Alfredo R.			
07/18/2011	Andaya, Jr. M.D., Alfredo R.	Raffle 2011	100.00
Total Andaya, Jr. M.D., Alfredo R.			100.00
Anonymous			
08/12/2011	Anonymous	Raffle 2011 (Cash)	900.00
08/12/2011	Anonymous	Meeting	35.00
08/12/2011	Anonymous	Meeting	70.00
Total Anonymous			1,005.00
Ansay, Marites Q. M.D.			
06/19/2011	Ansay, Marites Q. M.D.	Raffle 2011	100.00
Total Ansay, Marites Q. M.D.			100.00
Arreola, Susan Carol M.D.			
05/18/2011	Arreola, Susan Carol M.D.	Class 1982 Fd	100.00
Total Arreola, Susan Carol M.D.			100.00
Bacani, Roberto A. M.D.			
06/19/2011	Bacani, Roberto A. M.D.	Raffle 2011	100.00
Total Bacani, Roberto A. M.D.			100.00
Baldomero, Roy M.D.			
06/19/2011	Baldomero, Roy M.D.	Raffle 2011	100.00
09/18/2011	Baldomero, Roy M.D.	Meeting	70.00
Total Baldomero, Roy M.D.			170.00
Ballon-Reyes, Neda M.D.			
06/19/2011	Ballon-Reyes, Neda M.D.	Raffle 2011	100.00
Total Ballon-Reyes, Neda M.D.			100.00



UERMMM Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Bangayan, Norbert M. M.D.			
06/19/2011	Bangayan, Norbert M. M.D.	Raffle 2011	100.00
Total Bangayan, Norbert M. M.D.			<u>100.00</u>
Basco, Evelyn G. M.D.			
07/08/2011	Basco, Evelyn G. M.D.	Raffle 2011	100.00
Total Basco, Evelyn G. M.D.			<u>100.00</u>
Battad, Orson and Clementina M.D.			
06/19/2011	Battad, Orson and Clementina M.D.	Raffle 2011	100.00
08/11/2011	Battad, Orson and Clementina M.D.	Class 1978 Fd	400.00
Total Battad, Orson and Clementina M.D.			<u>500.00</u>
Bautista, Raymund S. M.D.			
07/18/2011	Bautista, Raymund S. M.D.	Raffle 2011	100.00
Total Bautista, Raymund S. M.D.			<u>100.00</u>
Baylon, Juanito & Laura M.D.			
01/07/2012	Baylon, Juanito & Laura M.D.	333 Fd In Mem Dr. Suikee Que	100.00
Total Baylon, Juanito & Laura M.D.			<u>100.00</u>
Buena, Felicitas L. M.D.			
08/11/2011	Buena, Felicitas L. M.D.	Class 1978 Fd	200.00
Total Buena, Felicitas L. M.D.			<u>200.00</u>
Buenvendida, Rene P. M.D.			
08/12/2011	Buenvendida, Rene P. M.D.	Raffle 2011	100.00
Total Buenvendida, Rene P. M.D.			<u>100.00</u>
Calud-Baldomero, Anita M.D.			
08/12/2011	Calud-Baldomero, Anita M.D.	A&F Prize	300.00
Total Calud-Baldomero, Anita M.D.			<u>300.00</u>
Casibang, Isabelita "Vickie" B. M.D.			
08/12/2011	Casibang, Isabelita "Vickie" B. M.D.	Meeting	35.00
Total Casibang, Isabelita "Vickie" B. M.D.			<u>35.00</u>
Casibang, Vincent and Isabelita M.D.			
08/12/2011	Casibang, Vincent and Isabelita M.D.	Raffle 2011	200.00
Total Casibang, Vincent and Isabelita M.D.			<u>200.00</u>
Chase Money Market Account			
01/07/2011	Chase Money Market Account	Interest	2.53
02/07/2011	Chase Money Market Account	Interest	2.50
03/07/2011	Chase Money Market Account	Interest	2.27
04/07/2011	Chase Money Market Account	Int Inc	2.53
05/06/2011	Chase Money Market Account	Interest	2.47
06/07/2011	Chase Money Market Account	Interest	2.78
07/07/2011	Chase Money Market Account	Interest	2.73



UERMMM Alumni Foundation, USA, Inc.
Revenue Detail by Donor
 January 1, 2011 through December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/05/2011	Chase Money Market Account	Interest	2.47
09/08/2011	Chase Money Market Account	Interest	3.03
10/07/2011	Chase Money Market Account	Int Inc	2.20
11/07/2011	Chase Money Market Account	Int Inc	2.37
12/07/2011	Chase Money Market Account	Interest	2.25
Total Chase Money Market Account			<u>30.13</u>
Chugtai, Zenaida A. M.D.			
08/12/2011	Chugtai, Zenaida A. M.D.	Raffle 2011	100.00
Total Chugtai, Zenaida A. M.D.			<u>100.00</u>
Claravall, Tito and Ruby M.D.			
08/12/2011	Claravall, Tito and Ruby M.D.	Raffle 2011	100.00
Total Claravall, Tito and Ruby M.D.			<u>100.00</u>
Cuatico, Agnes T. M.D.			
07/18/2011	Cuatico, Agnes T. M.D.	Raffle 2011	100.00
Total Cuatico, Agnes T. M.D.			<u>100.00</u>
Datu, Gloria M.D.			
05/18/2011	Datu, Gloria M.D.	Class 1982 Fd	100.00
Total Datu, Gloria M.D.			<u>100.00</u>
de Guzman, M.D. Franklin D. & Susan B.			
08/12/2011	de Guzman, M.D. Franklin D. & Susan B.	Raffle 2011	100.00
Total de Guzman, M.D. Franklin D. & Susan B.			<u>100.00</u>
del Mundo, Conchita L. M.D.			
08/12/2011	del Mundo, Conchita L. M.D.	Raffle 2011	100.00
08/12/2011	del Mundo, Conchita L. M.D.	Raffle 2011	100.00
Total del Mundo, Conchita L. M.D.			<u>200.00</u>
Dona, Samuel M. M.D.			
08/12/2011	Dona, Samuel M. M.D.	Raffle 2011	100.00
09/18/2011	Dona, Samuel M. M.D.	Meeting	35.00
Total Dona, Samuel M. M.D.			<u>135.00</u>
Duterte, Ernesto S. M.D.			
08/12/2011	Duterte, Ernesto S. M.D.	Raffle 2011	100.00
Total Duterte, Ernesto S. M.D.			<u>100.00</u>
Elma, Bayani M.D.			
07/01/2011	Elma, Bayani M.D.	Raffle 2011	100.00
Total Elma, Bayani M.D.			<u>100.00</u>
Evidente, Ma. Rosario M.D.			
05/18/2011	Evidente, Ma. Rosario M.D.	Class 1982 Fd	100.00
Total Evidente, Ma. Rosario M.D.			<u>100.00</u>
Flores, Renato M.D.			



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Donor
 January 1, 2011 through December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/01/2011	Flores, Renato M.D.	Raffle 2011	100.00
Total Flores, Renato M.D.			<u>100.00</u>
Fontecha, Ernesto L. M.D.			
09/18/2011	Fontecha, Ernesto L. M.D.	Deposit	2,000.00
09/18/2011	Fontecha, Ernesto L. M.D.	Deposit	1,000.00
Total Fontecha, Ernesto L. M.D.			<u>3,000.00</u>
Fuentes, Fe P. & Virgilio M. M.D.			
06/19/2011	Fuentes, Fe P. & Virgilio M. M.D.	Raffle 2011	100.00
Total Fuentes, Fe P. & Virgilio M. M.D.			<u>100.00</u>
Galang, Theresa M.D.			
05/18/2011	Galang, Theresa M.D.	Class 1982 Fd	50.00
Total Galang, Theresa M.D.			<u>50.00</u>
Ganzon, Rodolfo & Jacqueline, M.D.			
07/08/2011	Ganzon, Rodolfo & Jacqueline, M.D.	Raffle 2011	100.00
Total Ganzon, Rodolfo & Jacqueline, M.D.			<u>100.00</u>
Gilo, Belen Frias M.D.			
06/19/2011	Gilo, Belen Frias M.D.	Raffle 2011	200.00
Total Gilo, Belen Frias M.D.			<u>200.00</u>
Gilo, Elmer S. M.D.			
08/12/2011	Gilo, Elmer S. M.D.	Meeting	70.00
Total Gilo, Elmer S. M.D.			<u>70.00</u>
Gotardo, Carlos M.D.			
07/01/2011	Gotardo, Carlos M.D.	Silver Sch: Ventanilla G.	1,000.00
07/08/2011	Gotardo, Carlos M.D.	Raffle 2011	100.00
Total Gotardo, Carlos M.D.			<u>1,100.00</u>
Gragasin, Ma. Elena M.D.			
08/12/2011	Gragasin, Ma. Elena M.D.	Raffle 2011	100.00
Total Gragasin, Ma. Elena M.D.			<u>100.00</u>
Hannan, Ahmad T. M.D.			
08/11/2011	Hannan, Ahmad T. M.D.	Class 1985 Fd	500.00
Total Hannan, Ahmad T. M.D.			<u>500.00</u>
Herrera, Zosimo M.D.			
08/12/2011	Herrera, Zosimo M.D.	Raffle 2011	200.00
08/12/2011	Herrera, Zosimo M.D.	Meeting	70.00
Total Herrera, Zosimo M.D.			<u>270.00</u>
Igual, Irene R. & Rogelio S. M.D.			
07/08/2011	Igual, Irene R. & Rogelio S. M.D.	Raffle 2011	100.00
Total Igual, Irene R. & Rogelio S. M.D.			<u>100.00</u>



UERMMMCA Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
J.P. Morgan Chase			
01/31/2011	J.P. Morgan Chase	XLFAX	108.95
01/31/2011	J.P. Morgan Chase	XLSCX	190.02
01/31/2011	J.P. Morgan Chase	RUGL	1,658.31
02/28/2011	J.P. Morgan Chase	XLSCX	143.12
02/28/2011	J.P. Morgan Chase	XLFAX	84.34
02/28/2011	J.P. Morgan Chase	RUGL	1,744.76
03/31/2011	J.P. Morgan Chase	XLSCX	199.89
03/31/2011	J.P. Morgan Chase	XLFAX	114.26
03/31/2011	J.P. Morgan Chase	RUGL	978.11
04/29/2011	J.P. Morgan Chase	XLFAX	139.47
04/29/2011	J.P. Morgan Chase	XLSCX	250.76
04/30/2011	J.P. Morgan Chase	RUGL	76.04
05/31/2011	J.P. Morgan Chase	XLFAX	153.36
05/31/2011	J.P. Morgan Chase	XLSCX	277.50
05/31/2011	J.P. Morgan Chase	RUGL	-40.63
06/30/2011	J.P. Morgan Chase	XLSCX	178.97
06/30/2011	J.P. Morgan Chase	XLFAX	102.52
06/30/2011	J.P. Morgan Chase	RUGL	-215.40
07/29/2011	J.P. Morgan Chase	XLSCX	189.07
07/29/2011	J.P. Morgan Chase	XLFAX	108.93
07/31/2011	J.P. Morgan Chase	RUGL	-732.03
08/08/2011	J.P. Morgan Chase	RUGL	-4,805.90
09/01/2011	J.P. Morgan Chase	HFRAX	114.18
09/01/2011	J.P. Morgan Chase	HFCRX	200.75
09/30/2011	J.P. Morgan Chase	RUGL	-2,433.00
10/04/2011	J.P. Morgan Chase	HFCRX	213.09
10/04/2011	J.P. Morgan Chase	HFRAX	119.64
10/31/2011	J.P. Morgan Chase	RUGL	1,813.00
11/01/2011	J.P. Morgan Chase	HFCRX	227.53
11/01/2011	J.P. Morgan Chase	HFRAX	127.06
Total J.P. Morgan Chase			<u>1,286.67</u>
Jacinto-Cohan, Lydia M.D.			
06/19/2011	Jacinto-Cohan, Lydia M.D.	Raffle 2011	100.00
Total Jacinto-Cohan, Lydia M.D.			<u>100.00</u>
Katubig, Cornelio P. M.D.			
08/12/2011	Katubig, Cornelio P. M.D.	Raffle 2011	100.00
Total Katubig, Cornelio P. M.D.			<u>100.00</u>
Lakeside Bank			
01/15/2011	Lakeside Bank	Interest	1.21
02/15/2011	Lakeside Bank	Interest	1.17
03/15/2011	Lakeside Bank	Interest	0.89
04/15/2011	Lakeside Bank	Interest	0.99
05/15/2011	Lakeside Bank	Interest	0.89
06/15/2011	Lakeside Bank	Interest	0.91
07/15/2011	Lakeside Bank	Interest	0.88



UERMMMC Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/15/2011	Lakeside Bank	Interest	0.87
09/15/2011	Lakeside Bank	Interest	0.85
10/15/2011	Lakeside Bank	Interest	0.79
11/15/2011	Lakeside Bank	Interest	0.77
12/15/2011	Lakeside Bank	Interest	1.15
Total Lakeside Bank			<u>11.37</u>
Lazo, M.D. Rodolfo			
08/12/2011	Lazo, M.D. Rodolfo	Raffle 2011	100.00
Total Lazo, M.D. Rodolfo			<u>100.00</u>
Lim, Jr., Allen M.D.			
08/11/2011	Lim, Jr., Allen M.D.	Class 1978 Fd	200.00
Total Lim, Jr., Allen M.D.			<u>200.00</u>
Linsao, Milagros M. and Reynaldo S. M.D.			
07/11/2011	Linsao, Milagros M. and Reynaldo S. M.D.	Raffle 2011	100.00
Total Linsao, Milagros M. and Reynaldo S. M.D.			<u>100.00</u>
Lo, Carson T. M.D.			
07/18/2011	Lo, Carson T. M.D.	Raffle 2011	100.00
Total Lo, Carson T. M.D.			<u>100.00</u>
Lorico, M.D. Lee S. & Ruth S.			
07/18/2011	Lorico, M.D. Lee S. & Ruth S.	Raffle 2011	100.00
Total Lorico, M.D. Lee S. & Ruth S.			<u>100.00</u>
Mac, Nelly M.D.			
06/19/2011	Mac, Nelly M.D.	Raffle 2011	100.00
Total Mac, Nelly M.D.			<u>100.00</u>
Maglaya, M.D. Adolfo M.			
08/12/2011	Maglaya, M.D. Adolfo M.	Raffle 2011	100.00
Total Maglaya, M.D. Adolfo M.			<u>100.00</u>
Magno, Fausto M.D.			
08/11/2011	Magno, Fausto M.D.	Class 1978 Fd	200.00
Total Magno, Fausto M.D.			<u>200.00</u>
Malalis, Leonardo C. M.D.			
09/18/2011	Malalis, Leonardo C. M.D.	Unrestr	150.00
Total Malalis, Leonardo C. M.D.			<u>150.00</u>
Maniago, Wilma Bontuyan M.D.			
08/12/2011	Maniago, Wilma Bontuyan M.D.	Raffle 2011	100.00
Total Maniago, Wilma Bontuyan M.D.			<u>100.00</u>
Manio, Clementina L. M.D.			
07/18/2011	Manio, Clementina L. M.D.	Raffle 2011	100.00
Total Manio, Clementina L. M.D.			<u>100.00</u>



UERMMM Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mayhay-Lopez, Cynthia M.D.			
05/18/2011	Mayhay-Lopez, Cynthia M.D.	Class 1982 Fd	200.00
Total Mayhay-Lopez, Cynthia M.D.			<u>200.00</u>
Meneses, R. G. M.D.			
06/19/2011	Meneses, R. G. M.D.	Raffle 2011	100.00
Total Meneses, R. G. M.D.			<u>100.00</u>
Meñez, Eugenio & Maria M.D.			
06/19/2011	Meñez, Eugenio & Maria M.D.	Raffle 2011	100.00
Total Meñez, Eugenio & Maria M.D.			<u>100.00</u>
Merrill Lynch EMA Account			
01/31/2011	Merrill Lynch EMA Account	Int Inc	0.44
01/31/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.16
01/31/2011	Merrill Lynch EMA Account	RUGL	2,243.52
02/28/2011	Merrill Lynch EMA Account	Int Inc	0.40
02/28/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.52
02/28/2011	Merrill Lynch EMA Account	RUGL	4,594.35
03/08/2011	Merrill Lynch EMA Account	Amer Bal Fd	88.46
03/31/2011	Merrill Lynch EMA Account	Int Inc	0.49
03/31/2011	Merrill Lynch EMA Account	RUGL	456.54
04/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	44.78
04/29/2011	Merrill Lynch EMA Account	Int Inc	0.46
04/30/2011	Merrill Lynch EMA Account	RUGL	4,640.33
05/02/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.37
05/31/2011	Merrill Lynch EMA Account	Calvert Inc Fd	41.61
05/31/2011	Merrill Lynch EMA Account	RUGL	-1,345.93
06/09/2011	Merrill Lynch EMA Account	Amer Bal Fd	87.90
06/30/2011	Merrill Lynch EMA Account	Int Inc	0.48
06/30/2011	Merrill Lynch EMA Account	RUGL	-3,240.84
07/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	45.34
07/29/2011	Merrill Lynch EMA Account	Int Inc	0.46
07/29/2011	Merrill Lynch EMA Account	RUGL	-1,399.49
08/01/2011	Merrill Lynch EMA Account	Calvert Inc Fd	47.93
08/29/2011	Merrill Lynch EMA Account	Calvert Inc Fd	42.61
08/31/2011	Merrill Lynch EMA Account	Int Inc	0.53
08/31/2011	Merrill Lynch EMA Account	RUGL	-8,133.13
09/15/2011	Merrill Lynch EMA Account	Amer Bal Fd	87.63
09/30/2011	Merrill Lynch EMA Account	Int Inc	0.49
09/30/2011	Merrill Lynch EMA Account	RUGL	-9,518.76
10/03/2011	Merrill Lynch EMA Account	Calvert Inc Fd	45.36
10/28/2011	Merrill Lynch EMA Account	Calvert Inc Fd	49.54
10/31/2011	Merrill Lynch EMA Account	Int Inc	0.51
10/31/2011	Merrill Lynch EMA Account	RUGL	10,837.66
11/25/2011	Merrill Lynch EMA Account	Calvert Inc Fd	49.96
11/30/2011	Merrill Lynch EMA Account	RUGL	-1,867.19
12/27/2011	Merrill Lynch EMA Account	Calvert Inc Fd	50.35
12/28/2011	Merrill Lynch EMA Account	Amer Bal Fd	88.74



UERMMMC Alumni Foundation, USA, Inc.

Revenue Detail by Donor

January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/29/2011	Merrill Lynch EMA Account	BlkRk Mod Cl C	2,375.88
12/30/2011	Merrill Lynch EMA Account	Int Inc	0.50
12/30/2011	Merrill Lynch EMA Account	RUGL	-1,618.12
Total Merrill Lynch EMA Account			-1,058.16
Miguel, George E. M.D.			
08/11/2011	Miguel, George E. M.D.	Class 1978 Fd	100.00
Total Miguel, George E. M.D.			100.00
Milan, Primo P. & Maria C. M.D.			
07/01/2011	Milan, Primo P. & Maria C. M.D.	Raffle 2011	100.00
Total Milan, Primo P. & Maria C. M.D.			100.00
Miranda-Caturay, Epifania M.D.			
09/18/2011	Miranda-Caturay, Epifania M.D.	Trillana, Sharlene	1,000.00
09/18/2011	Miranda-Caturay, Epifania M.D.	Class 73 Fd	300.00
Total Miranda-Caturay, Epifania M.D.			1,300.00
Miranda, Larry M.D.			
06/19/2011	Miranda, Larry M.D.	Raffle 2011	100.00
Total Miranda, Larry M.D.			100.00
O'Yek, Victorio M.D.			
07/01/2011	O'Yek, Victorio M.D.	Raffle 2011	100.00
08/12/2011	O'Yek, Victorio M.D.	Meeting	35.00
Total O'Yek, Victorio M.D.			135.00
Olegario, Alberta C. M.D.			
07/01/2011	Olegario, Alberta C. M.D.	Raffle 2011	100.00
Total Olegario, Alberta C. M.D.			100.00
Ong, Dekiam M.D.			
06/19/2011	Ong, Dekiam M.D.	Raffle 2011	100.00
Total Ong, Dekiam M.D.			100.00
Ortega-Flores, Myrna M.D.			
07/08/2011	Ortega-Flores, Myrna M.D.	Raffle 2011	100.00
Total Ortega-Flores, Myrna M.D.			100.00
Paras, Claudette M.D.			
05/18/2011	Paras, Claudette M.D.	Class 1982 Fd	100.00
Total Paras, Claudette M.D.			100.00
Pasatiempo, Ana Maria M.D.			
05/18/2011	Pasatiempo, Ana Maria M.D.	Class 1982 Fd	250.00
Total Pasatiempo, Ana Maria M.D.			250.00
Perez, Glenn M.D.			
08/11/2011	Perez, Glenn M.D.	Class 1978 Fd	200.00
Total Perez, Glenn M.D.			200.00



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Donor
 January 1, 2011 through December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
PFK Family Foundation			
08/11/2011	PFK Family Foundation	Scholarship	5,000.00
Total PFK Family Foundation			<u>5,000.00</u>
Piga, Nena Flor C. M.D.			
08/12/2011	Piga, Nena Flor C. M.D.	Raffle 2011	100.00
Total Piga, Nena Flor C. M.D.			<u>100.00</u>
Piga, Samuel M.D.			
08/12/2011	Piga, Samuel M.D.	Raffle 2011	100.00
08/12/2011	Piga, Samuel M.D.	Scholarship	1,000.00
Total Piga, Samuel M.D.			<u>1,100.00</u>
Pineda, Georgina M.D.			
05/18/2011	Pineda, Georgina M.D.	Class 1982 Fd	100.00
Total Pineda, Georgina M.D.			<u>100.00</u>
Posa-Kane, Monina M.D.			
01/07/2012	Posa-Kane, Monina M.D.	Gold Scholar	2,000.00
Total Posa-Kane, Monina M.D.			<u>2,000.00</u>
Prudencio, Jr. M.D. Jose N.			
08/11/2011	Prudencio, Jr. M.D. Jose N.	Class 1978 Fd	100.00
Total Prudencio, Jr. M.D. Jose N.			<u>100.00</u>
Querubin, Renato M.D.			
06/19/2011	Querubin, Renato M.D.	Raffle 2011	100.00
08/11/2011	Querubin, Renato M.D.	Dr. M. Tan Mem Lect	600.00
08/12/2011	Querubin, Renato M.D.	Meeting	70.00
08/12/2011	Querubin, Renato M.D.	A&F Prize	200.00
Total Querubin, Renato M.D.			<u>970.00</u>
Raymundo, Renato M.D.			
07/01/2011	Raymundo, Renato M.D.	Raffle 2011	100.00
08/12/2011	Raymundo, Renato M.D.	Meeting	35.00
Total Raymundo, Renato M.D.			<u>135.00</u>
Remolona, Nathan & Helen M.D.			
05/18/2011	Remolona, Nathan & Helen M.D.	Class 1982 Fd	100.00
Total Remolona, Nathan & Helen M.D.			<u>100.00</u>
Reyes, Ruby Carina E. M.D.			
07/01/2011	Reyes, Ruby Carina E. M.D.	Raffle 2011	100.00
08/12/2011	Reyes, Ruby Carina E. M.D.	Meeting	35.00
01/07/2012	Reyes, Ruby Carina E. M.D.	Class 1978 Fd	200.00
01/07/2012	Reyes, Ruby Carina E. M.D.	333 Fd	333.00
Total Reyes, Ruby Carina E. M.D.			<u>668.00</u>
Rigor, Sr., Benjamin M.D.			



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Donor
 January 1, 2011 through December 31, 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/19/2011	Rigor, Sr., Benjamin M.D.	Raffle 2011	100.00
Total Rigor, Sr., Benjamin M.D.			<u>100.00</u>
Ruiz, Cesar R. & Ofelia S. M.D.			
07/08/2011	Ruiz, Cesar R. & Ofelia S. M.D.	Raffle 2011	100.00
Total Ruiz, Cesar R. & Ofelia S. M.D.			<u>100.00</u>
Seldera, Juanilito M.D.			
06/19/2011	Seldera, Juanilito M.D.	Raffle 2011	100.00
Total Seldera, Juanilito M.D.			<u>100.00</u>
Smith, Vera Ellen M.D.			
05/18/2011	Smith, Vera Ellen M.D.	Class 1982 Fd	100.00
Total Smith, Vera Ellen M.D.			<u>100.00</u>
Suguitan, Eden M.D.			
06/19/2011	Suguitan, Eden M.D.	Raffle 2011	100.00
06/19/2011	Suguitan, Eden M.D.	Raffle 2011	100.00
Total Suguitan, Eden M.D.			<u>200.00</u>
Suntay, Susan P. M.D.			
08/12/2011	Suntay, Susan P. M.D.	Raffle 2011	100.00
Total Suntay, Susan P. M.D.			<u>100.00</u>
Sybing, Eugenio & Melita M.D.			
08/12/2011	Sybing, Eugenio & Melita M.D.	Raffle 2011	100.00
Total Sybing, Eugenio & Melita M.D.			<u>100.00</u>
Tamayo-Prado, Elna M.D.			
08/12/2011	Tamayo-Prado, Elna M.D.	Raffle 2011	100.00
Total Tamayo-Prado, Elna M.D.			<u>100.00</u>
Tapnio, Cezar B. & Marietta H. M.D.			
08/12/2011	Tapnio, Cezar B. & Marietta H. M.D.	Raffle 2011	100.00
Total Tapnio, Cezar B. & Marietta H. M.D.			<u>100.00</u>
Tinio, Wilfrido M.D.			
07/01/2011	Tinio, Wilfrido M.D.	Raffle 2011	100.00
Total Tinio, Wilfrido M.D.			<u>100.00</u>
Torres, Teresita G., M.D.			
07/01/2011	Torres, Teresita G., M.D.	Raffle 2011	100.00
Total Torres, Teresita G., M.D.			<u>100.00</u>
UERMMMC Alliance and Friends			
08/11/2011	UERMMMC Alliance and Friends	Deposit	3,000.00
Total UERMMMC Alliance and Friends			<u>3,000.00</u>

UERMMMC SOUTHERN CAL., Inc



UERMMMC Alumni Foundation, USA, Inc.
Revenue Detail by Donor
January 1, 2011 through December 31, 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/21/2011	UERMMMC SOUTHERN CAL., Inc	APMEC	2,820.00
Total UERMMMC SOUTHERN CAL., Inc			2,820.00
Valdez, M.D. Jesus E. & Zenaida T.			
07/11/2011	Valdez, M.D. Jesus E. & Zenaida T.	Raffle 2011	100.00
Total Valdez, M.D. Jesus E. & Zenaida T.			100.00
Valen, Freshnedie M.D.			
08/12/2011	Valen, Freshnedie M.D.	Raffle 2011	100.00
01/13/2012	Valen, Freshnedie M.D.	Dr. W. Heceta 333 Fd	334.00
01/13/2012	Valen, Freshnedie M.D.	Dr. J. Cuyegkeng Mem Lect	2,500.00
Total Valen, Freshnedie M.D.			2,934.00
Yue, Thomas K. M.D.			
07/11/2011	Yue, Thomas K. M.D.	Raffle 2011	100.00
Total Yue, Thomas K. M.D.			100.00
TOTAL			35,289.83



UERMMMCA Alumni Foundation, USA, Inc.
Expenses by Donor
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Class 1972			
	07/20/2011	Gansatao, Fatima	2,000.00
Total Class 1972			<u>2,000.00</u>
Class 1979			
	07/20/2011	Dr. Austria Mem Lect	600.00
Total Class 1979			<u>600.00</u>
Class 1982			
	11/08/2011	Dr. Arnel Malaya Book Scholar SY 2011-12	250.00
Total Class 1982			<u>250.00</u>
Dr. Alejandra Paz-Garcia Fund			
	07/20/2011	Comm Medicine Awards	500.00
Total Dr. Alejandra Paz-Garcia Fund			<u>500.00</u>
Gotardo, Carlos M.D.			
	07/20/2011	Ventamilla, Glenn	1,000.00
Total Gotardo, Carlos M.D.			<u>1,000.00</u>
Merrill Lynch EMA Account			
	05/04/2011	ML EMA Acct	150.00
Total Merrill Lynch EMA Account			<u>150.00</u>
Miranda-Caturay, Epifania M.D.			
	07/20/2011	Trillana, Sharlene	1,000.00
Total Miranda-Caturay, Epifania M.D.			<u>1,000.00</u>
Ortega-Flores, Myrna M.D.			
	07/20/2011	Dr. G. Yambao Mem Lect	600.00
Total Ortega-Flores, Myrna M.D.			<u>600.00</u>
Pharmacology Fund			
	07/20/2011	Dr. Romulo Guevarra Sr. Mem Lect	600.00
Total Pharmacology Fund			<u>600.00</u>
Piga, Samuel M.D.			
	07/20/2011	Velasco, Manuel	1,000.00
Total Piga, Samuel M.D.			<u>1,000.00</u>
Psychiatry Fund/Group			
	07/20/2011	Dr. Zaguirre Mem Lect	600.00
Total Psychiatry Fund/Group			<u>600.00</u>
Querubin, Renato M.D.			
	07/20/2011	Dr. Macario Tan Mem Lect	600.00
Total Querubin, Renato M.D.			<u>600.00</u>



UERMMMC Alumni Foundation, USA, Inc.

Expenses by Donor

January through December 2011

Executive Office:
Suite 312
370 Seventh Avenue
New York, NY 10001

UERMMMC AFI, USA

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
01/03/2011	5 9107	118.67
01/03/2011	5 9495	107.22
01/06/2011	Checks	104.13
01/10/2011	additional Shipping Exp	37.50
01/10/2011	5 9107	21.73
01/10/2011	5 9495	15.31
01/11/2011	Membershp Dues NPCC NY	50.00
02/02/2011	5 9107	127.58
02/02/2011	5 9495	111.40
02/05/2011	D&O Ins	1,017.00
03/01/2011	5 9107	144.00
03/01/2011	5 9495	125.57
03/10/2011	5 9107	47.26
03/10/2011	5 9495	47.26
03/19/2011	Winter Meeting	147.20
03/21/2011	Acct # 1 6035	619.20
04/01/2011	5 9107	202.07
04/01/2011	5 9495	184.00
04/08/2011	Deposit	5,000.00
04/08/2011	Wire Transf	30.00
04/08/2011	Website Maint	434.74
04/19/2011	Service Charge	15.00
04/22/2011	NYS Filing Fee	110.00
04/24/2011	2010 Tax Prep and Compile	1,514.95
04/24/2011	Website Maint & Hosting	974.50
05/02/2011	5 9107	214.06
05/02/2011	5 9495	194.46
06/01/2011	5 9107	206.06
06/01/2011	5 9495	187.11
06/20/2011	Acct # 1 6035	214.71
07/01/2011	5 9107	210.24
07/01/2011	5 9495	190.84
07/20/2011	14 units@500/	7,000.00
07/20/2011	Dr. F. Quintos Mem Lect	600.00
07/20/2011	Dr. FS Research Awards	1,500.00
07/20/2011	20 units(SY 11-12) @400	8,000.00
07/20/2011	1 unit (SY 09-10)	400.00
07/20/2011	29 units@250	7,250.00
07/20/2011	39 units@150	4,050.00
07/20/2011	10 units@150	1,500.00
07/20/2011	10 units@150	850.00
07/20/2011	Admin Fee	500.00
07/20/2011	10 units@150	1,500.00
07/20/2011	10 units@150	1,500.00
07/22/2011	Raffle Prize	500.00
07/22/2011	Raffle Prize	300.00
08/01/2011	5 9107	209.40
08/01/2011	5 9495	189.78



UERMMMC Alumni Foundation, USA, Inc.
Expenses by Donor
 January through December 2011

Executive Office:
 Suite 312
 370 Seventh Avenue
 New York, NY 10001

	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
UERMMMC AFI, USA	08/14/2011	Medallions and Pins	260.00
	08/14/2011	Newsletter	529.00
	09/01/2011	5 9107	195.46
	09/01/2011	5 9495	177.81
	09/08/2011	Service Charge	1.80
	09/19/2011	Acct # 1 6035	215.90
	10/03/2011	5 9107	191.59
	10/03/2011	5 9107	191.59
	10/03/2011	5 9475	174.70
	10/25/2011	Donor Recog Plaques	169.98
	11/01/2011	5 9107	195.78
	11/01/2011	5 9495	178.06
	11/13/2011	Website Expenses	304.75
	11/16/2011	Undeposited Chk #1137 by So. Cal April 2010	-5,000.00
	11/21/2011	Dr. Rio Carla Pineda (Neuro Fellowship)	5,000.00
	12/01/2011	5 9107	199.09
	12/01/2011	5 9495	181.00
	12/13/2011	Acct # 1 6035	197.31
	Total UERMMMC AFI, USA		
UERMMMC SOUTHERN CAL., Inc	01/10/2011	2011 APMEC	695.78
	11/08/2011	9th APMEC 6 Units @ \$470	2,820.00
	Total UERMMMC SOUTHERN CAL., Inc		
Valen, Freshnedie M.D.	07/20/2011	Dr. J. Cuyegkeng Mem Lect	600.00
	Total Valen, Freshnedie M.D.		
TOTAL			<u><u>64,952.55</u></u>