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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 8/1/2010 **, and ending** 7/31/2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation: CHORMANN FAMILY FOUNDATION	A Employer identification number: 38-3439226
Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 — Room/suite:	B Telephone number (see page 10 of the instructions): 609-274-6968
City or town, state, and ZIP code: PENNINGTON NJ 08534-1501	C If exemption application is pending, check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	D 1 Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,928,283 — J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	245,676			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	86,791	81,778		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	133,293			
	b	Gross sales price for all assets on line 6a 1,718,520				
	7	Capital gain net income (from Part IV, line 2)		133,293		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	17	17	0	
	12	**Total.** Add lines 1 through 11	465,777	215,088	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	39,106	15,642		23,464
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0		0
	b	Accounting fees (attach schedule)	0			0
	c	Other professional fees (attach schedule)	0	0		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,812	982	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,012	6,012	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,930	22,636	0	23,464
	25	Contributions, gifts, grants paid	138,500			138,500
	26	Total expenses and disbursements Add lines 24 and 25	186,430	22,636	0	161,964
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	279,347			
	b	**Net investment income** (if negative, enter -0-)		192,452		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	351	454	454
	2	Savings and temporary cash investments	429,998	344,762	344,762
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	645,525	482,278	494,700
	b	Investments—corporate stock (attach schedule)	1,246,097	1,582,041	1,859,641
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	972,176	1,164,730	1,228,726
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,294,147	3,574,265	3,928,283
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,294,147	3,574,265	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,294,147	3,574,265	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,294,147	3,574,265	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,294,147
2	Enter amount from Part I, line 27a	2	279,347
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,676
4	Add lines 1, 2, and 3	4	3,578,170
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,905
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,574,265

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 133,293

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 **3** 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	155,892	3,297,626	0 047274
2008	53,847	2,859,421	0 018831
2007	121,671	3,879,408	0 031363
2006	59,627	3,595,635	0 016583
2005	60,036	2,945,183	0 020384

2	**Total** of line 1, column (d)	2	0 134435
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 026887
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,789,902
5	Multiply line 4 by line 3	5	101,899
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,925
7	Add lines 5 and 6	7	103,824
8	Enter qualifying distributions from Part XII, line 4	8	161,964

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,925
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,925
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,925
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,396		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,396
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	529
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968				
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 3 00	39,106	0	0
CYNTHIA HANN 3253 PONY RIDGE WAY OAKTOWN VA 2212‹	VICE PRESIDENT 1 00	0	0	0
JAMES CHORMANN 24 PORTMARNOCH COURT COTO DE CAZA	VICE PRESIDENT 1 00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,376,064
b	Average of monthly cash balances	1b	471,552
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,847,616
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,847,616
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	57,714
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,789,902
6	**Minimum investment return.** Enter 5% of line 5	6	189,495

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	189,495
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,925		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,925
3	Distributable amount before adjustments Subtract line 2c from line 1			3	187,570
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	187,570
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	187,570

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	161,964
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,964
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,925
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,039

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				187,570
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			138,366	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 161,964				
a	Applied to 2009, but not more than line 2a			138,366	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				23,598
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				163,972
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e)** Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	138,500
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,791	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	133,293	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a THE ENDOWMENT TEI FUND L		0		17	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		220,101	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 220,101

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Edward R K [signature] | 10/4/2011 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman	[signature]	10/4/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

CHORMANN FAMILY FOUNDATION

Employer identification number

38-3439226

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: CHORMANN FAMILY FOUNDATION

Employer identification number: 38-3439226

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD & CAROLYN CHORMANN CHARITABLE C/O BANK OF AMERICA, N A P O BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 245,676	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
U.S. TREASURY BILL *ZERO% SEP 08 2011 CUSIP· 9127953J8*	03/10/11	91,000	90,940 52	99 9910	**90,991.81**				
Δ U.S. TREASURY NOTE *0.875% FEB 29 2012 CUSIP. 912828MQ0* *ORIGINAL UNIT/TOTAL COST: 100 2031/20,040 63*	05/26/10	20,000	20,013.68	100.3670	20,073 40	59.72	71.81	175	.87
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 100 6956/10,069 56*	08/11/10	10,000	10,026 44	100 3670	10,036.70	10.26	35.90	88	.87
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 100 5976/13,077 70*	01/03/11	13,000	13,039.46	100.3670	13,047.71	8.25	46.67	114	.87
Subtotal		*43,000*	*43,079.58*		***43,157.81***	*78.23*	*154 38*	***377***	*.87*
Δ U.S. TRSY INFLATION NOTE *3.00% JUL 15 2012 INFL ADJ PRIN 8 793* *CUSIP· 912828AF7* *ORIGINAL UNIT/TOTAL COST· 129.8021/9,086 15*	01/06/10	7,000	9,048 71	103.8520	9,131 98	83.27	7.99	264	2 88
Δ U.S TRSY INFLATION NOTE *INFL ADJ PRIN 12.561* *ORIGINAL UNIT/TOTAL COST. 130 3560/13,035 60*	03/16/10	10,000	12,975.25	103.8520	13,045 68	70.43	11.41	377	2.88
Δ U.S. TRSY INFLATION NOTE *INFL ADJ PRIN 8.793* *ORIGINAL UNIT/TOTAL COST: 129.4104/9,058 73*	01/03/11	7,000	9,134.35	103.8520	9.131.98	(2 37)	7.99	264	2 88
Subtotal		*24,000*	*31,158.31*		***31,309.64***	*151.33*	*27.39*	***905***	*2.88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *1.375% MAR 15 2013 CUSIP: 912828MT4*	04/29/10	6,000	5,977.04	101.6910	6,101.46	124.42	30.49	83	1.35
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.4600/3,043.80*	01/03/11	3,000	3,032.61	101.6910	3,050.73	18.12	15.24	42	1.35
Subtotal		9,000	9,009.65		**9,152.19**	*142.54*	*45.73*	**125**	*1.35*
FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 18 2013 CUSIP: 31398A5W8*	01/11/11	23,000	22,731.36	100.1740	**23,040.02**	308.66	19.65	**173**	.74
Δ U.S. TRSY INFLATION BOND *3.625% APR 15 2028 INFL ADJ PRIN 11,171 CUSIP: 912810FD5 ORIGINAL UNIT/TOTAL COST: 174.3397/13,947 18*	01/03/11	8,000	14,213.04	139 7890	**15,616.67**	1,403.63	83.20	**405**	2.59
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 9,467 CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 115.4655/10,391.90*	01/03/11	9,000	10,659.25	123.9690	11,737.27	1,078.02	8.56	237	2.01
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 7,363 ORIGINAL UNIT/TOTAL COST. 125.3784/8,776.49*	07/13/11	7,000	8,791.11	123.9690	9,128.99	337.88	6.66	185	2.01
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 17,883 ORIGINAL UNIT/TOTAL COST. 126.2035/21,454.61*	07/27/11	17,000	21,459.04	123.9690	22,170.41	711.37	16.17	448	2.01
Subtotal		*33,000*	*40,909.40*		**43,036.67**	*2,127.27*	*31.39*	**870**	*2.01*
FNMA P745275 05%2036 *AMORTIZED FACTOR 0 411228880 AMORTIZED VALUE 822 CUSIP: 31403C6L0*	02/03/09	2,000	837.56	107.2667	882.22	44.66	3.20	42	4.66
FNMA P745275 05%2036 *AMORTIZED VALUE 11,514*	06/18/09	28,000	11,654.74	107.2667	12,351.13	696.39	44.78	576	4.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036 *AMORTIZED VALUE 1,644*	07/10/09	4,000	1.694 01	107.2667	1,764 45	70.44	6 40	83	4 66
FNMA P745275 05%2036 *AMORTIZED VALUE 822*	09/09/09	2,000	847.90	107 2667	882.22	34 32	3.20	42	4.66
FNMA P745275 05%2036 *AMORTIZED VALUE 822*	10/08/09	2,000	856.07	107 2667	882.22	26.15	3 20	42	4.66
FNMA P745275 05%2036 *AMORTIZED VALUE 822*	11/12/09	2,000	859.92	107.2667	882.22	22 30	3 20	42	4.66
FNMA P745275 05%2036 *AMORTIZED VALUE 1,233*	12/08/09	3,000	1,293.25	107 2667	1.323.33	30.08	4 80	62	4.66
FNMA P745275 05%2036 *AMORTIZED VALUE 9.047*	01/11/10	22,000	9,345.31	107 2667	9,704 46	359 15	35 18	453	4.66
FNMA P745275 05%2036 *AMORTIZED VALUE 3,701*	01/04/11	9,000	3 907.51	107.2667	3,970.00	62.49	14.39	186	4.66
Subtotal		*74,000*	*31,296.27*		**32,642.25**	*1,345.98*	*118.35*	**1,528**	4.66
FNMA P889579 06%2038 *AMORTIZED FACTOR 0.340831380 AMORTIZED VALUE 32.719* *CUSIP: 31410KJY1*	06/18/09	96,000	34,146.19	110.2885	36,086 19	1,940.00		1,964	5.44
FNMA P889579 06%2038 *AMORTIZED VALUE 681*	09/09/09	2,000	721.84	110.2885	751.80	29.96		41	5.44
Subtotal		*98,000*	*34,868 03*		**36,837.99**	*1,969 96*		**2,005**	5.44
FNMA P889572 05 50%2038 *AMORTIZED FACTOR 0.376895660 AMORTIZED VALUE 51.257* *CUSIP: 31410KJR6*	02/08/11	136,000	54.437 40	108.5892	**55,660.45**	1,223.05	219.27	**2,820**	5 06
FNMA P986761 05 50%2038 *AMORTIZED FACTOR 0.474175310 AMORTIZED VALUE 7 586* *CUSIP: 31415RFA7*	01/13/10	16,000	8,018.30	109.2142	8,285.87	267.57	32.45	418	5 03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P986761 05 50%2038	02/11/10	1,000	502.22	109.2142	517.87	15.65	2.03	27	5.03
AMORTIZED VALUE 474									
Subtotal		*17,000*	*8,520.52*		**8,803.74**	*283.22*	*34.48*	**445**	5.03
FNMA PAE0392 05 50%2039	04/25/11	16,000	13,032.48	108.5456	**13,139.67**	107.19		**666**	5.06
AMORTIZED FACTOR 0.756575280 AMORTIZED VALUE 12,105									
CUSIP: 31419ANJ2									
FNMA PAH3401 04 50%2041	02/08/11	39,000	38,411.24	104.5446	**39,845.59**	1,434.35	133.40	**1,716**	4.30
AMORTIZED FACTOR 0.977268820 AMORTIZED VALUE 38,113									
CUSIP: 3138A4X75									
FNMA PAL0065 04 50%2041	03/17/11	50,000	49,670.29	104.5446	**51,465.22**	1,794.93		**2,216**	4.30
AMORTIZED FACTOR 0.984560120 AMORTIZED VALUE 49,228									
CUSIP: 3138EGCB8									
TOTAL		661,000	482,278.09		**494,699.72**	12,370.34	867 24	**14,251**	3 53

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES	15,102	189,034.07	13.3600	**201,762.72**	12,728.65	189,034	**12,728**	**18,938**	9.38
SERIES C F CL INSTL									
SYMBOL: FXICX Initial Purchase:06/18/09									
Fixed Income 100%									
FIXED INCOME SHARES	18,856	182,841.44	10.7200	**202,136.32**	19,294.88	182,841	**19,294**	**10,030**	4.96
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase.02/03/09									
Fixed Income 100%									
Subtotal (Fixed Income)				*403,899.04*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		371,875.51		**403,899.04**	32,023.53		**32,022**	**28,968**	7.17
TOTAL PRINCIPAL INVESTMENTS		854,153.60		**898,598.76**	44,393.87			**43,219**	5 35

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

PIMCO BONDS

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.50	0.50		**.50**		
ISA BANK OF AMERICA	17,073.00	17,073.00	1.0000	**17,073.00**	**17**	.10
TOTAL		17,073.50		**17,073.50**	**17**	.10
TOTAL INCOME INVESTMENTS		17,073.50		**17,073.50**	**17**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	871,227.10	**915,672.26**	44,393.87	867.24	**43,236**	5.24

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/28	Accrued Int		U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 BUY ACCRUED INT YLD TO MATURITY 1.22% MATURITY DATE 1/15/29. 13 DAYS INTEREST REF CPI @ PUR: 225.82748 REF CPI @ ISS: 214.69971 INDEX RATIO: 1.05183 INFL ADJ PRIN: 17881.11 PRICE 119.984755 CUSIP NUM: 912810PZ5	(15.79)		
	Subtotal (Tax-Exempt Interest)			(15.79)		(397.75)

THE ENDOWMENT FUND

Account Numb

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.71	0.71		**.71**		
BIF MONEY FUND	141.00	141.00	1.0000	**141.00**		
TOTAL		141.71		**141.71**		

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT TEI FUND LP *Est Mkt Price as of 05/31/11*	03/01/08	8,176	61.1530	~~499,986.93~~ 490,674	58.7613	480,432 39	(19,554.54)		
THE ENDOWMENT TEI FUND	02/01/10	937	53.3472	49,986.33	58.7613	55,059.34	5,073.01		
Subtotal		*9,113*		~~*549,973.26*~~ 540,660.33		**535,491.73**	*(14,481.53)*		
TOTAL				~~549,973.26~~ 540,660.33		**535,491.73**	(14,481.53)		
TOTAL PRINCIPAL INVESTMENTS				~~**550,114.97**~~ 540,802.04		**535,633.44**	(14,481.53)		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0.61		**.61**		
BIF MONEY FUND	87.00	87.00	1.0000	**87.00**		
TOTAL		87.61		**87.61**		
TOTAL INCOME INVESTMENTS		87.61		**87.61**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	550,202.58	**535,721.05**	(14,481.53)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
07/06	TEMP. ADVANCE DUE BANK JOURNAL ENTRY I144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	113	113.00		
07/06	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	59		59.00	
07/11	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND I647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-113	(113.00)		
07/11	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-59		(59.00)	
	NET TOTAL					

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - NEUBERGER INTL CORE - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
ISA BANK OF AMERICA	17,954.00	17,954.00	1.0000	**17,954.00**	**18**	.10
TOTAL		17,954.94		**17,954.94**	**18**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	06/04/09	36	30.1730	1,086.23	59.1400	2,129.04	1,042.81	33	1.52
		07/06/09	13	33.0846	430.10	59.1400	768.82	338.72	12	1.52
Subtotal			*49*		*1,516.33*		***2,897.86***	*1,381.53*	**45**	*1.52*
AKZO NOBEL N V SPNSD ADR	AKZOY	03/03/10	35	54.7837	1,917.43	61.2100	2,142.35	224.92	59	2.73
		03/09/10	13	54.7576	711.85	61.2100	795.73	83.88	22	2.73
		03/18/10	11	56.8072	624.88	61.2100	673.31	48.43	19	2.73
		04/14/10	11	59.1172	650.29	61.2100	673.31	23.02	19	2.73
		10/11/10	14	62.0557	868.78	61 2100	856.94	(11.84)	24	2.73
Subtotal			*84*		*4,773.23*		***5,141.64***	*368.41*	***143***	*2.73*
ALCATEL LUCENT SPD ADR	ALU	05/27/10	378	2.6061	985.14	4.0500	1,530.90	545.76		
		10/29/10	258	3.5386	912.96	4.0500	1,044.90	131.94		
		11/05/10	453	3.3143	1,501.42	4.0500	1,834.65	333.23		
Subtotal			*1,089*		*3,399.52*		***4,410.45***	*1,010.93*		
ANHEUSER-BUSCH INBEV ADR	BUD	07/02/09	59	38.5416	2,273.96	57.5800	**3,397.22**	1,123.26	**58**	1.68

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FFA NEUBERGER INTL

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTNDER BRZL SA	BSBR	12/14/09	44	13.6990	602.76	9.2800	408.32	(194.44)	15	3.57
AMERICN DEPOSITARY SHARS		02/09/10	74	11.4727	848.98	9 2800	686 72	(162.26)	25	3.57
REPRESENTING 1 ORDINARY										
		03/22/10	60	12.3643	741.86	9.2800	556.80	(185.06)	20	3.57
		04/27/10	68	11.1242	756.45	9.2800	631.04	(125.41)	23	3.57
Subtotal			*246*		*2,950.05*		***2,282.88***	*(667.17)*	***83***	3.57
BANK OF CHINA LTD ADR	BACHY	02/01/10	216	11.5868	2,502.75	11.5500	2,494.80	(7.95)	99	3.93
		03/02/10	47	12.4563	585.45	11.5500	542.85	(42.60)	22	3.93
Subtotal			*263*		*3,088.20*		***3,037.65***	*(50.55)*	***121***	3.93
BASF SE SPONSORED ADR	BASFY	02/23/09	41	28.7529	1,178.87	90.6200	3,715.42	2,536.55	94	2.52
		01/28/10	17	56.7111	964.09	90.6200	1,540.54	576.45	39	2.52
		03/17/11	15	77 2000	1,158.00	90.6200	1,359.30	201.30	35	2.52
Subtotal			*73*		*3,300.96*		***6,615.26***	*3,314.30*	***168***	*2.52*
BAYTEX ENERGY CORP SHS	BTE	03/18/11	42	56.7211	2,382.29	55.7700	2,342.34	(39.95)	106	4.51
		04/14/11	12	59.1091	709.31	55.7700	669.24	(40.07)	31	4.51
		05/24/11	20	55.7650	1,115.30	55.7700	1,115.40	.10	51	4.51
Subtotal			*74*		*4,206.90*		***4,126.98***	*(79.92)*	***188***	*4.51*
BG GROUP PLC SPON ADR	BRGYY	01/26/10	21	95.5285	2,006.10	118.6000	2,490.60	484.50	24	.95
		04/30/10	12	86.8716	1,042.46	118.6000	1,423.20	380.74	14	.95
		11/04/10	4	105.0675	420.27	118.6000	474.40	54.13	5	.95
		02/14/11	7	122.2900	856.03	118.6000	830.20	(25.83)	8	.95
Subtotal			*44*		*4,324.86*		***5,218.40***	*893.54*	***51***	.95
BHP BILLITON LTD ADR	BHP	05/11/11	44	95.0731	4,183.22	91.5500	**4,028.20**	(155.02)	**81**	1.98
BNP PARIBAS SPONSORD ADR	BNPQY	04/29/10	13	33.8407	439.93	32.5100	422.63	(17.30)	15	3.40
		07/21/10	87	30.8766	2,686.27	32.5100	2,828.37	142.10	97	3.40
Subtotal			*100*		*3,126.20*		***3,251.00***	*124.80*	***112***	3.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BUNZL PLC ADR	BZLFY	10/16/07	23	71.5604	1,645.89	63.3900	1,457.97	(187.92)	42	2.85
		11/21/08	24	45.4616	1,091.08	63.3900	1,521.36	430.28	44	2.85
		04/12/10	14	59.1821	828.55	63.3900	887.46	58.91	26	2.85
		04/01/11	21	60.8066	1,276.94	63.3900	1,331.19	54.25	39	2.85
Subtotal			*82*		*4,842.46*		***5,197.98***	*355.52*	***151***	*2.85*
CANON INC ADR REP5SH	CAJ	07/28/09	55	35.9605	1,977.83	48.3200	2,657.60	679.77	79	2.97
		09/02/09	30	37.7996	1,133.99	48.3200	1,449.60	315.61	44	2.97
Subtotal			*85*		*3,111.82*		***4,107.20***	*995.38*	***123***	*2.97*
CENOVUS ENERGY INC	CVE	04/26/10	34	29.7555	1,011.69	38.3500	1,303.90	292.21	29	2.20
		05/03/10	50	29.5252	1,476.26	38.3500	1,917.50	441.24	43	2.20
		04/27/11	50	36.7682	1,838.41	38.3500	1,917.50	79.09	43	2.20
Subtotal			*134*		*4,326.36*		***5,138.90***	*812.54*	***115***	*2.20*
CHINA MOBILE LTD SPN ADR	CHL	08/20/08	13	60.5584	787.26	49.8300	647.79	(139.47)	23	3.50
		09/29/08	47	46.8240	2,200.73	49.8300	2,342.01	141.28	83	3.50
		10/21/08	23	44.3726	1,020.57	49 8300	1,146.09	125.52	41	3.50
		07/17/09	13	49.6623	645.61	49.8300	647.79	2.18	23	3.50
Subtotal			*96*		*4,654.17*		***4,783.68***	*129.51*	***170***	*3.50*
CIE GENERALE DES *ETABLISSEMENTS MICHELIN*	MGDDY	12/08/10	158	14.5982	2,306.53	16.8000	**2,654.40**	347.87	**59**	2.21
CORUS ENTMT INC CL B N V	CJREF	01/14/10	109	18.6427	2,032.06	22.4702	2,449.25	417.19	104	4.22
		02/11/10	42	17.0302	715.27	22.4702	943.75	228.48	40	4.22
Subtotal			*151*		*2,747.33*		***3,393.00***	*645.67*	***144***	*4.22*
CREDIT SUISSE GP SP ADR	CS	08/19/09	58	49.3613	2,862.96	35.9400	2,084.52	(778.44)	86	4.11
		07/21/10	35	41.9637	1,468.73	35.9400	1,257.90	(210.83)	52	4.11
		03/01/11	34	45.4961	1,546.87	35 9400	1,221.96	(324.91)	51	4.11
Subtotal			*127*		*5,878.56*		***4,564.38***	*(1,314.18)*	***189***	*4.11*
CSL LTD SHS	CMXHY	07/07/11	192	17.5746	3,374.34	16 9300	**3,250.56**	(123.78)	**71**	2.16

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FFA NEUBERGER INTL Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	157	16.1405	2,534.06	15.4900	2,431.93	(102.13)	151	6.19
		04/27/11	33	16.2381	535.86	15.4900	511.17	(24.69)	32	6.19
		04/28/11	132	16.6043	2,191.78	15.4900	2,044.68	(147.10)	127	6.19
Subtotal			*322*		*5,261.70*		***4,987.78***	*(273.92)*	***310***	*6.19*
DIAGEO PLC SPSD ADR NEW	DEO	11/10/08	5	60.2480	301.24	81.2400	406.20	104.96	13	3.06
		06/11/09	9	56.7311	510.58	81.2400	731.16	220.58	23	3.06
		06/24/09	26	57.3057	1,489.95	81.2400	2,112.24	622.29	65	3.06
Subtotal			*40*		*2,301.77*		***3,249.60***	*947.83*	***101***	*3.06*
ERICSSON LM TEL CL B ADR	ERIC	03/16/11	201	11.7151	2,354.74	12.5000	2,512.50	157.76	52	2.06
SEK 10 NEW		07/19/11	93	14.1135	1,312.56	12.5000	1,162.50	(150.06)	24	2.06
Subtotal			*294*		*3,667.30*		***3,675.00***	*7.70*	***76***	*2.06*
EXPERIAN PLC SP ADR	EXPGY	11/16/07	218	8.7705	1,911.97	13.0400	2,842.72	930.75	55	1.90
		05/14/08	168	8 1876	1,375.52	13.0400	2,190.72	815 20	42	1.90
		06/25/09	140	7.5500	1,057.00	13.0400	1,825.60	768.60	35	1.90
Subtotal			*526*		*4,344.49*		***6,859.04***	*2,514.55*	***132***	*1.90*
FORTESCUE METAL GROUP	FSUMY	01/24/11	71	32.7563	2,325 70	34.4100	2,443.11	117.41	9	.34
LTD ADR		05/13/11	29	33.6210	975.01	34.4100	997.89	22.88	4	.34
Subtotal			*100*		*3,300.71*		***3,441.00***	*140.29*	***13***	*.34*
FRESENIUS MEDICAL CARE	FMS	02/14/08	75	49.7096	3,728.22	76.9400	5,770.50	2,042.28	49	.84
AG & CO SPON ADR		02/10/11	3	62.9766	188.93	76.9400	230.82	41.89	2	.84
		02/11/11	5	62.3100	311.55	76.9400	384.70	73.15	4	.84
		02/14/11	2	63.0350	126.07	76.9400	153.88	27.81	2	.84
		02/15/11	3	64.8266	194.48	76.9400	230.82	36.34	2	.84
Subtotal			*88*		*4,549.25*		***6,770.72***	*2,221.47*	***59***	*.84*
GAFISA S A SPON ADR	GFA	05/13/10	148	13 1833	1,951.14	9.5700	1,416.36	(534.78)	41	2.85
1 ADR 2 COMMON SHARES		07/21/10	49	14.1712	694.39	9.5700	468.93	(225.46)	14	2.85
Subtotal			*197*		*2,645.53*		***1,885.29***	*(760.24)*	***55***	*2.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GIVAUDAN SA UNSP ADR	GVDNY	06/25/09	159	12.9537	2,059.65	21.7800	3,463.02	1,403.37	68	1.94
		04/14/10	107	18.6140	1,991.70	21.7800	2,330.46	338.76	46	1.94
		04/13/11	33	20.8739	688.84	21.7800	718.74	29.90	14	1.94
Subtotal			*299*		*4,740.19*		***6,512.22***	*1,772.03*	***128***	*1.94*
GOLDCORP INC	GG	05/16/11	69	48.7733	3,365.36	47.8100	**3,298.89**	(66.47)	**29**	.85
JUPITER TELECOM CO ADR	JUPIY	06/24/09	34	55.4826	1,886.41	77.8500	2,646.90	760.49	36	1.35
		07/06/09	27	53.2044	1,436.52	77.8500	2,101.95	665.43	29	1.35
		12/24/09	17	69.3970	1,179.75	77.8500	1,323.45	143.70	18	1.35
		03/01/11	5	71.6600	358.30	77.8500	389.25	30.95	6	1.35
		03/02/11	18	72.4611	1,304.30	77.8500	1,401.30	97.00	19	1.35
		03/02/11	2	74.4450	148.89	77.8500	155.70	6.81	3	1.35
Subtotal			*103*		*6,314.17*		***8,018.55***	*1,704.38*	***111***	*1.35*
KAO CORP SPD ADR	KCRPY	06/16/09	80	21.6151	1,729.21	28.1500	**2,252.00**	522.79	**49**	2.15
KDDI CORP SHS	KDDIY	06/23/09	36	52.4938	1,889.78	73.8800	2,659.68	769.90	55	2.05
		07/01/09	11	53.5163	588.68	73 8800	812.68	224.00	17	2.05
		07/17/09	15	54.5986	818.98	73.8800	1,108.20	289.22	23	2.05
		12/01/09	10	54.3190	543.19	73.8800	738.80	195.61	16	2.05
		12/24/09	11	53.7345	591.08	73.8800	812.68	221.60	17	2.05
Subtotal			*83*		*4,431.71*		***6,132.04***	*1,700.33*	***128***	*2.05*
KONINKLIJKE AHOLD NV ADR	AHONY	11/11/08	99	11.0211	1,091.09	13.2700	1,313.73	222.64	35	2.61
		11/21/08	73	10.9883	802.15	13.2700	968.71	166.56	26	2.61
		02/10/09	102	11.5228	1,175.33	13.2700	1,353.54	178.21	36	2.61
		06/16/09	60	11.6115	696.69	13.2700	796.20	99.51	21	2.61
		07/31/09	51	11.3547	579.09	13.2700	676.77	97.68	18	2.61
		08/21/09	55	12.1865	670.26	13.2700	729.85	59.59	20	2.61
Subtotal			*440*		*5,014.61*		***5,838.80***	*824.19*	***156***	*2.61*

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FFA NEUBERGER INTL Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINDE AG SHS SP ADR	LNEGY	01/13/10	225	12.2195	2,749.39	17.8900	4,025.25	1,275.86	48	1.17
		01/29/10	72	11.0558	796 02	17 8900	1,288.08	492.06	16	1.17
		03/17/11	86	14.8102	1,273.68	17.8900	1,538.54	264.86	19	1.17
Subtotal			*383*		*4,819.09*		***6,851.87***	*2,032.78*	**83**	*1.17*
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	56	21.8655	1,224 47	36.5600	2,047.36	822.89	24	1.16
		03/24/11	76	31.3592	2,383.30	36.5600	2,778.56	395.26	33	1.16
Subtotal			*132*		*3,607.77*		***4,825.92***	*1,218.15*	**57**	*1.16*
MAKITA CORP SPOND ADR	MKTAY	05/06/10	64	30.3034	1,939.42	47.0500	3,011.20	1,071.78	45	1.49
		05/19/10	24	28.5908	686.18	47.0500	1,129.20	443.02	17	1.49
Subtotal			*88*		*2,625.60*		***4,140.40***	*1,514.80*	**62**	*1.49*
MTN GROUP LTD-SPONS ADR	MTNOY	12/23/09	136	15.4183	2,096.90	21.7900	2,963.44	866.54	94	3.16
		12/28/09	40	16.0687	642.75	21.7900	871.60	228.85	28	3.16
		03/24/10	35	16.9040	591.64	21.7900	762.65	171.01	25	3.16
		04/19/10	67	15.0711	1,009 77	21 7900	1,459.93	450.16	47	3.16
Subtotal			*278*		*4,341 06*		***6,057.62***	*1,716.56*	**194**	*3.16*
NESTLE S A REP RG SH ADR	NSRGY	07/31/08	57	44.2519	2,522.36	63.7500	3,633.75	1,111.39	101	2.77
		10/25/10	18	54.9055	988 30	63.7500	1,147.50	159.20	32	2.77
Subtotal			*75*		*3,510.66*		***4,781.25***	*1,270.59*	**133**	*2.77*
NEW GOLD INC CDA	NGD	11/08/10	110	8.7968	967.65	10.8000	1,188.00	220.35		
		11/09/10	247	9.1389	2,257.31	10.8000	2,667.60	410.29		
Subtotal			*357*		*3,224.96*		***3,855.60***	*630.64*		
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	296	11.2337	3,325.18	10.6500	3,152.40	(172.78)	97	3.06
NORDEA BANK AB		07/07/11	92	11.0590	1,017.43	10.6500	979.80	(37.63)	30	3.06
		07/19/11	120	10.2636	1,231.64	10.6500	1,278.00	46.36	40	3.06
Subtotal			*508*		*5,574.25*		***5,410.20***	*(164.05)*	**167**	*3.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	04/04/07	23	55.2073	1,269.77	61.2000	1,407.60	137.83	47	3.27
		08/15/07	31	52 6170	1,631.13	61.2000	1,897.20	266.07	63	3.27
		02/07/11	29	56.7465	1,645.65	61.2000	1,774.80	129.15	59	3.27
		03/18/11	21	53.9180	1,132 28	61.2000	1,285.20	152.92	43	3.27
Subtotal			*104*		*5,678.83*		***6,364.80***	*685.97*	***212***	*3.27*
NOVO NORDISK A S ADR	NVO	11/25/08	23	45.7534	1,052.33	122.0200	2,806.46	1,754.13	32	1.11
		03/02/09	12	47.1375	565.65	122.0200	1,464.24	898.59	17	1.11
		04/03/09	17	44.5835	757.92	122.0200	2,074.34	1,316.42	24	1.11
Subtotal			*52*		*2,375.90*		***6,345.04***	*3,969.14*	***73***	*1.11*
NXP SEMICONDUCTORS N.V.	NXPI	04/04/11	57	30.9064	1,761.67	19.7800	1,127.46	(634.21)		
		04/05/11	26	31.3211	814.35	19.7800	514.28	(300.07)		
		06/30/11	47	26.6204	1,251.16	19.7800	929.66	(321.50)		
Subtotal			*130*		*3,827.18*		***2,571.40***	*(1,255.78)*		
OGX PETROLEO E-SPON ADR	OGXPY	07/11/11	145	9.3457	1,355.13	8.5400	1,238.30	(116.83)		
		07/12/11	209	9.3495	1,954.05	8.5400	1,784.86	(169.19)		
Subtotal			*354*		*3,309.18*		***3,023.16***	*(286.02)*		
PENN WEST PETE LTD NEW	PWE	02/14/11	83	27.2050	2,258 02	22.3100	1,851.73	(406.29)	94	5.07
		04/14/11	40	26.0172	1,040.69	22.3100	892.40	(148.29)	46	5.07
Subtotal			*123*		*3,298.71*		***2,744.13***	*(554.58)*	***140***	*5.07*
POTASH CORP SASKATCHEWAN	POT	08/19/09	63	31.3836	1,977.17	57.8100	3,642.03	1,664.86	18	.48
		05/12/11	19	51.5342	979.15	57.8100	1,098.39	119.24	6	.48
Subtotal			*82*		*2,956.32*		***4,740.42***	*1,784.10*	***24***	*.48*
PRECISION DRILLING CORP	PDS	06/27/11	106	13.4445	1,425 12	17.2300	1,826.38	401.26		
		06/28/11	14	13.6192	190.67	17.2300	241.22	50.55		
		06/30/11	57	14.3800	819.66	17.2300	982.11	162.45		
Subtotal			*177*		*2,435.45*		***3,049.71***	*614.26*		

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FFA NEUBERGER INTL

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REED ELSEVIER P L C	RUK	07/09/09	49	30.0534	1,472.62	36.4000	1,783.60	310.98	66	3.68
SPONSORED ADR NEW		07/24/09	16	32.6668	522.67	36.4000	582.40	59.73	22	3.68
		11/17/09	39	32.3935	1,263.35	36.4000	1,419.60	156.25	53	3.68
		03/25/10	25	31.4488	786.22	36.4000	910.00	123.78	34	3.68
Subtotal			*129*		*4,044.86*		**4,695.60**	*650.74*	**175**	*3.68*
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	81	65.9955	5,345.64	70.9800	**5,749.38**	403.74	**87**	1.50
ROCHE HLDG LTD SPN ADR	RHHBY	11/21/08	74	31.9444	2,363.89	44.5700	3,298.18	934.29	84	2.53
		11/25/08	42	34.2769	1,439.63	44.5700	1,871.94	432.31	48	2.53
		04/26/10	45	40.3371	1,815.17	44.5700	2,005.65	190.48	51	2.53
		07/23/10	27	32.2362	870.38	44.5700	1,203.39	333.01	31	2.53
Subtotal			*188*		*6,489.07*		**8,379.16**	*1,890.09*	**214**	*2.53*
SAGE GROUP PLC UNSP ADR	SGPYY	12/11/09	133	15.5125	2,063.17	18.0400	2,399.32	336.15	62	2.54
		02/10/10	49	14.3136	701.37	18 0400	883.96	182.59	23	2.54
Subtotal			*182*		*2,764 54*		**3,283.28**	*518.74*	**85**	*2.54*
SAP AG SHS	SAP	10/16/07	50	55.0528	2,752.64	62.4100	3,120.50	367.86	52	1.64
		10/16/08	41	35.8280	1,468.95	62.4100	2,558.81	1,089.86	43	1.64
Subtotal			*91*		*4,221.59*		**5,679.31**	*1,457.72*	**95**	*1.64*
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	190	10.5714	2,008 57	14 4500	2,745.50	736.93	66	2.37
		02/02/10	62	10.7382	665.77	14.4500	895.90	230.13	22	2.37
		04/12/10	102	12.1257	1,236.83	14.4500	1,473.90	237.07	35	2.37
		09/27/10	45	12.5655	565.45	14.4500	650.25	84.80	16	2.37
Subtotal			*399*		*4,476.62*		**5,765.55**	*1,288.93*	**139**	*2.37*
SGS SA ADR	SGSOY	08/20/09	99	12.4227	1,229.85	19.3500	1,915.65	685.80	17	.87
		09/01/09	57	12.5710	716.55	19.3500	1,102.95	386.40	10	.87
		11/11/09	70	12.8568	899.98	19 3500	1,354.50	454.52	12	.87
		12/16/09	112	12.9060	1,445.48	19.3500	2,167.20	721.72	20	.87
Subtotal			338		*4,291.86*		**6,540.30**	*2,248.44*	**59**	*.87*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHINHAN FINL GRP SP ADR	SHG	04/18/11	28	87.3707	2,446.38	96.0200	2,688.56	242.18	30	1.09
		05/20/11	10	87.8030	878.03	96.0200	960.20	82.17	11	1.09
		06/06/11	4	93.4400	373.76	96.0200	384.08	10.32	5	1.09
		06/07/11	3	94.1733	282.52	96.0200	288.06	5.54	4	1.09
Subtotal			*45*		*3,980.69*		***4,320.90***	*340.21*	***50***	*1.09*
SILVER WHEATON CORP	SLW	01/12/10	66	17.3810	1,147.15	36.0800	2,381.28	1,234.13	8	.33
		03/24/10	56	15.4860	867.22	36.0800	2,020.48	1,153.26	7	.33
Subtotal			*122*		*2,014.37*		***4,401.76***	*2,387.39*	***15***	*.33*
SOCIEDAD Q&M CHLE SPDADR	SQM	09/09/08	19	29.1936	554.68	64.3200	1,222.08	667.40	11	.84
		10/16/08	54	17.7487	958.43	64.3200	3,473.28	2,514.85	30	.84
Subtotal			*73*		*1,513.11*		***4,695.36***	*3,182.25*	***41***	*.84*
SODEXO ADR	SDXAY	05/22/09	48	49.7000	2,385.60	76.5500	3,674.40	1,288.80	75	2.02
		11/13/09	24	58.3733	1,400.96	76.5500	1,837.20	436.24	38	2.02
		03/18/11	10	68.6620	686.62	76 5500	765.50	78.88	16	2.02
Subtotal			*82*		*4,473.18*		***6,277.10***	*1,803.92*	***129***	*2.02*
SUBSEA 7 SA SPONSRD ADR	SUBCY	05/23/11	70	24.6851	1,727 96	26.2800	1,839.60	111.64		
		05/24/11	63	25.0577	1,578.64	26.2800	1,655.64	77.00		
		07/01/11	35	25 7662	901.82	26.2800	919.80	17.98		
Subtotal			*168*		*4,208.42*		***4,415.04***	*206.62*		
SUN HG KAI PPTY SPSD ADR	SUHJY	11/11/09	139	14.9475	2,077.71	15.1700	2,108.63	30.92	45	2.10
		07/22/10	44	14.5420	639.85	15.1700	667.48	27.63	15	2.10
Subtotal			*183*		*2,717.56*		***2,776.11***	58.55	***60***	*2.10*
TESCO PLC SPNRD ADR	TSCDY	09/11/07	5	26.3140	131.57	18.8800	94.40	(37.17)	4	3.42
		09/18/07	55	26.0180	1,430.99	18 8800	1,038.40	(392.59)	36	3.42
		10/17/08	65	17.3638	1,128.65	18.8800	1,227.20	98.55	43	3.42
		02/18/09	46	15.0391	691.80	18.8800	868.48	176.68	30	3.42
		02/25/09	30	14.3570	430.71	18.8800	566.40	135.69	20	3.42
		07/13/09	23	17.5013	402.53	18.8800	434.24	31.71	15	3.42
Subtotal			*224*		*4,216.25*		***4,229.12***	*12.87*	***148***	*3.42*

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FFA NEUBERGER INTL Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TURKIYE GRTI BK SPN ADR	TKGBY	08/04/10	525	5.2610	2,762.03	4.4600	**2,341.50**	(420.53)	**35**	1.45
UNILEVER NV NY REG SHS	UN	08/29/08	7	27 7742	194.42	32.4800	227.36	32.94	8	3.09
		12/10/08	75	23.1520	1,736 40	32.4800	2,436.00	699.60	76	3.09
		02/06/09	57	21.8389	1,244 82	32.4800	1,851.36	606 54	58	3.09
		03/24/09	24	19.7404	473.77	32.4800	779 52	305 75	25	3.09
Subtotal			*163*		*3,649.41*		***5,294.24***	*1,644.83*	***167***	*3.09*
VALEO SPONSORED ADR	VLEEY	10/22/10	91	27.7094	2,521.56	30.5800	**2,782.78**	261.22	**65**	2.32
VODAFONE GROP PLC SP ADR	VOD	10/16/07	247	35.3700	8,736.40	28.1000	6,940.70	(1,795.70)	349	5.02
		06/16/08	81	29.6772	2,403.86	28.1000	2,276.10	(127.76)	115	5.02
		07/02/09	30	19.1400	574.20	28.1000	843.00	268.80	43	5.02
Subtotal			*358*		*11,714.46*		***10,059.80***	*(1,654.66)*	***507***	*5.02*
WILLIS GROUP HOLDINGS	WSH	10/16/07	29	40.7500	1,181.75	40.9400	1,187.26	5.51	31	2.54
PUBLIC LIMITED COMPANY		12/16/08	107	22.9090	2,451.27	40.9400	4,380.58	1,929.31	112	2.54
		02/19/09	24	23.5291	564.70	40.9400	982.56	417.86	25	2.54
Subtotal			*160*		*4,197.72*		***6,550.40***	*2,352.68*	***168***	*2.54*
TOTAL					251,238.90		**303,416.78**	52,177.88	**6,803**	2.24
TOTAL PRINCIPAL INVESTMENTS					269,193.84		**321,371.72**	52,177.88	**6,821**	2.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	99.80	99.80		**99.80**		
ISA FIA CARD SRVCS NA	3,897.00	3,897.00	1.0000	**3,897.00**	**4**	.10
ISA BANK OF AMERICA	7,078.00	7,078.00	1.0000	**7,078.00**	**7**	.10
TOTAL		11,074.80		**11,074.80**	**11**	.10
TOTAL INCOME INVESTMENTS		11,074.80		**11,074.80**	**10**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	280,268.64	**332,446.52**	52,177.88		**6,832**	2.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/29	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/28	.31		
07/29	Interest Credit	1	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
07/29	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 06/30 THRU 07/28	.86		
	Income Total		BANK DEPOSIT SHARE INTEREST	1.00		
	Subtotal (Taxable Interest)			*2 17*		*11 27*

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CHORMANN FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.68	0 68		**.68**		
BIF MONEY FUND	3,332.00	3,332.00	1.0000	**3,332.00**		
TOTAL		3,332.68		**3,332.68**		

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	02/24/11	1,810	138.0149	249,806.97	158.2900	**286,504.90**	36,697.93		
TOTAL				249,806.97		**286,504.90**	36,697.93		
TOTAL PRINCIPAL INVESTMENTS				**253,139.65**		**289,837.58**	36,697.93		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	253,139.65	**289,837.58**	36,697.93			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)					.09
	NET TOTAL					**.09**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.31	0 31		**.31**		
ISA FIA CARD SRVCS NA	175,709.00	175,709.00	1.0000	**175,709.00**	**176**	.10
TOTAL		175,709 31		**175,709.31**	**176**	.10
TOTAL PRINCIPAL INVESTMENTS		175,709.31		**175,709.31**	**175**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.23	1.23		**1.23**		
ISA FIA CARD SRVCS NA	24,180.00	24,180.00	1.0000	**24,180.00**	**24**	.10
ISA BANK OF AMERICA	9.00	9.00	1.0000	**9.00**		.10
TOTAL		24,190.23		**24,190.23**	**24**	.10
TOTAL INCOME INVESTMENTS		24,190.23		**24,190.23**	**24**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	199,899.54	**199,899.54**			**200**	.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.76	0 76		**.76**		
BIF MONEY FUND	2,808.00	2,808.00	1.0000	**2,808.00**		
TOTAL		2,808.76		**2,808.76**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	05/02/11	213	52.7455	11,234.81	51.3200	**10,931.16**	(303.65)	**409**	3.74
AIR PRODUCTS&CHEM	APD	05/02/11	118	94.8366	11,190.72	88.7300	**10,470.14**	(720.58)	**274**	2.61
AUTOMATIC DATA PROC	ADP	05/02/11	205	54.8862	11,251.69	51.4900	**10,555.45**	(696.24)	**296**	2.79
BAXTER INTERNTL INC	BAX	05/02/11	194	57.9843	11,248.97	58.1700	**11,284.98**	36.01	**241**	2.13
CHEVRON CORP	CVX	05/02/11	103	108.4143	11,166.68	104.0200	**10,714.06**	(452.62)	**322**	2.99
COCA COLA COM	KO	05/02/11	166	67.7625	11,248.59	68.0100	**11,289.66**	41.07	**313**	2.76
DARDEN RESTAURANTS INC	DRI	05/02/11	238	47.3158	11,261.18	50.8000	**12,090.40**	829.22	**410**	3.38
EMERSON ELEC CO	EMR	05/02/11	184	60.8900	11,203.76	49.0900	**9,032.56**	(2,171.20)	**254**	2.81
EXXON MOBIL CORP COM	XOM	05/02/11	129	86.8344	11,201.64	79.7900	**10,292.91**	(908.73)	**243**	2.35
GAP INC DELAWARE	GPS	05/02/11	489	23.0525	11,272.72	19.2900	**9,432.81**	(1,839.91)	**221**	2.33
GENERAL MILLS	GIS	05/02/11	288	39.0755	11,253.77	37.3500	**10,756.80**	(496.97)	**352**	3.26
GENL DYNAMICS CORP COM	GD	05/02/11	152	73.9155	11,235.17	68.1400	**10,357.28**	(877.89)	**286**	2.75
GENUINE PARTS CO	GPC	05/02/11	208	54.0355	11,239.40	53.1600	**11,057.28**	(182.12)	**375**	3.38
HONEYWELL INTL INC DEL	HON	05/02/11	182	61 7600	11,240.32	53.1000	**9,664.20**	(1,576.12)	**243**	2.50
ILLINOIS TOOL WORKS INC	ITW	05/02/11	193	58 2473	11,241.73	49 8000	**9,611.40**	(1,630.33)	**263**	2.73
JOHNSON AND JOHNSON COM	JNJ	05/02/11	170	66.2044	11,254.75	64.7900	**11,014.30**	(240 45)	**388**	3.51
KIMBERLY CLARK	KMB	05/02/11	169	66.3043	11,205.44	65 3600	**11,045.84**	(159.60)	**474**	4.28
MCDONALDS CORP COM	MCD	05/02/11	143	78.7144	11,256.16	86.4800	**12,366.64**	1,110.48	**349**	2.82
MEDTRONIC INC COM	MDT	05/02/11	265	42.4444	11,247.77	36.0500	**9,553.25**	(1,694.52)	**258**	2.69
NORTHROP GRUMMAN CORP	NOC	05/02/11	175	64.2226	11,238.96	60.5100	**10,589.25**	(649.71)	**350**	3.30
PAYCHEX INC	PAYX	05/02/11	343	32.9000	11,284.70	28.2300	**9,682.89**	(1,601.81)	**426**	4.39
PROCTER & GAMBLE CO	PG	05/02/11	172	65.2355	11,220.52	61.4900	**10,576.28**	(644.24)	**362**	3.41
TARGET CORP COM	TGT	05/02/11	231	48.8855	11,292.57	51.4900	**11,894.19**	601 62	**278**	2.33
UNITED TECHS CORP COM	UTX	05/02/11	125	90.1100	11,263.75	82.8400	**10,355.00**	(908.75)	**240**	2.31

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CHORMANN FAMILY FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	05/02/11	204	55.0455	11,229.30	52.7100	**10,752.84**	(476.46)	**298**	2.76
3M COMPANY	MMM	05/02/11	116	96.8825	11,238.38	87.1400	**10,108.24**	(1,130.14)	**256**	2.52
TOTAL					292,223.45		**275,479.81**	(16,743.64)	**8,181**	2.97
TOTAL PRINCIPAL INVESTMENTS					295,032.21		**278,288.57**	(16,743.64)	**8,181**	2.94

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	65.17	65 17		**65.17**		
BIF MONEY FUND	1,090.00	1,090.00	1.0000	**1,090.00**		
TOTAL		1,155.17		**1,155.17**		
TOTAL INCOME INVESTMENTS		1,155.17		**1,155.17**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	296,187.38	**279,443.74**	(16,743.64)		**8,181**	2.93

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MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - LORD ABBETT LCTV - MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.58	0.58		**.58**		
ISA BANK OF AMERICA	22,200.00	22,200.00	1.0000	**22,200.00**	**22**	.10
TOTAL		22,200.58		**22,200.58**	**22**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	01/18/11	60	34.2490	2,054.94	27.7100	**1,662.60**	(392.34)		
AMGEN INC COM PV $0.0001	AMGN	04/21/10	20	58.5490	1,170.98	54.7000	1,094.00	(76.98)	23	2.04
		09/30/10	4	54.9525	219.81	54.7000	218.80	(1.01)	5	2.04
Subtotal			*24*		*1,390.79*		***1,312.80***	*(77.99)*	**28**	*2.04*
ANADARKO PETE CORP	APC	06/23/10	41	40.6536	1,666.80	82.5600	3,384.96	1,718.16	15	.43
		02/17/11	30	78.5153	2,355.46	82.5600	2,476.80	121.34	11	.43
Subtotal			*71*		*4,022.26*		***5,861.76***	*1,839.50*	**26**	*.43*
APACHE CORP	APA	05/28/10	19	90.2536	1,714.82	123.7200	2,350.68	635.86	12	.48
		11/10/10	11	110.2281	1,212.51	123.7200	1,360.92	148.41	7	.48
		01/13/11	8	125 8950	1,007 16	123.7200	989.76	(17.40)	5	.48
Subtotal			*38*		*3,934.49*		***4,701.36***	*766.87*	**24**	*.48*
ARCHER DANIELS MIDLD	ADM	12/08/09	33	30.8196	1,017.05	30.3800	1,002.54	(14 51)	22	2.10
		12/11/09	25	30.6028	765.07	30.3800	759.50	(5.57)	16	2.10
		12/15/09	26	31.0034	806.09	30.3800	789.88	(16.21)	17	2.10
Subtotal			*84*		*2,588.21*		***2,551.92***	*(36.29)*	**55**	*2.10*

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FFA LORD ABBETT LCV

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT& T INC	T	01/20/06	94	24.7560	2,327.07	29 2600	2,750.44	423.37	162	5.87
		01/25/07	42	36.9057	1,550.04	29.2600	1,228.92	(321.12)	73	5.87
		05/25/10	45	23.9035	1,075.66	29.2600	1,316.70	241.04	78	5.87
		06/11/10	44	25 2852	1,112.55	29.2600	1,287.44	174.89	76	5.87
Subtotal			225		6,065.32		**6,583.50**	518.18	**389**	5.87
BANK NEW YORK MELLON	BK	09/29/08	76	29.6468	2,253.16	25.1100	1,908.36	(344.80)	40	2.07
CORP		04/14/10	20	32.0240	640.48	25.1100	502.20	(138.28)	11	2.07
Subtotal			96		*2,893.64*		***2,410.56***	*(483.08)*	***51***	*2.07*
BARRICK GOLD CORPORATION	ABX	12/07/09	13	42.3453	550.49	47.5700	618.41	67.92	7	1.00
		06/21/10	17	44.6329	758.76	47.5700	808.69	49.93	9	1.00
		09/30/10	11	45.9018	504.92	47 5700	523.27	18.35	6	1.00
Subtotal			*41*		*1,814.17*		***1,950.37***	*136.20*	***22***	*1.00*
CARNIVAL CORP PAIRED SHS	CCL	03/13/09	23	20.2443	465.62	33.3000	765.90	300.28	23	3.00
		06/30/09	56	25.8466	1,447.41	33.3000	1,864.80	417.39	56	3.00
		06/07/10	14	34 9650	489.51	33 3000	466.20	(23.31)	14	3 00
Subtotal			93		*2,402.54*		**3,096.90**	694.36	**93**	*3.00*
CATERPILLAR INC DEL	CAT	05/12/09	34	37.5141	1,275.48	98.7900	3,358.86	2,083.38	63	1.86
		06/30/09	34	33 1041	1,125.54	98.7900	3,358.86	2,233.32	63	1.86
		10/01/10	9	78.0477	702.43	98.7900	889.11	186.68	17	1.86
Subtotal			*77*		*3,103.45*		***7,606.83***	*4,503.38*	***143***	*1.86*
CHEVRON CORP	CVX	09/11/09	2	70.6600	141.32	104.0200	208.04	66.72	7	2.99
		09/14/09	42	70.9119	2,978.30	104.0200	4,368.84	1,390.54	132	2.99
		09/18/09	19	72.7489	1,382.23	104.0200	1,976.38	594.15	60	2.99
		09/30/09	11	70.4518	774.97	104.0200	1,144.22	369.25	35	2.99
		01/25/10	12	75.0308	900.37	104.0200	1,248.24	347.87	38	2.99
		05/06/10	26	79.6511	2,070.93	104.0200	2,704.52	633.59	82	2.99
		06/04/10	8	71 1662	569.33	104.0200	832.16	262.83	25	2.99
		10/13/10	9	83.9300	755.37	104.0200	936.18	180.81	29	2.99
Subtotal			*129*		*9,572.82*		***13,418.58***	*3,845.76*	***408***	*2 99*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIGNA CORP	CI	08/16/10	51	33.1937	1,692.88	49.7700	2,538.27	845.39	3	.08
		09/13/10	19	35.2563	669.87	49.7700	945.63	275.76	1	.08
		11/05/10	21	37.3495	784.34	49.7700	1,045.17	260.83	1	.08
Subtotal			*91*		*3,147.09*		***4,529.07***	*1,381.98*	**5**	.08
CITIGROUP INC COM NEW	C	01/26/10	38	32.3950	1,231.01	38.3400	1,456.92	225.91	2	.10
		02/19/10	18	34.8783	627.81	38.3400	690.12	62.31	1	.10
		03/29/10	17	43.0000	731.00	38.3400	651.78	(79.22)	1	.10
		03/31/10	24	40.8920	981.41	38.3400	920.16	(61.25)	1	.10
		04/14/10	14	48.0657	672.92	38.3400	536.76	(136.16)	1	.10
		05/10/10	12	43.1041	517.25	38.3400	460.08	(57.17)	1	.10
		09/23/10	31	39.1841	1,214.71	38.3400	1,188.54	(26.17)	2	.10
Subtotal			*154*		*5,976.11*		***5,904.36***	*(71.75)*	**9**	*.10*
CLIFFS NATURAL RESOURCES INC	CLF	12/04/09	39	42.0802	1,641.13	89.8200	3,502.98	1,861.85	44	1.24
		06/07/10	8	49.6075	396.86	89.8200	718.56	321.70	9	1.24
Subtotal			*47*		*2,037.99*		***4,221.54***	*2,183.55*	**53**	*1.24*
COLGATE PALMOLIVE	CL	08/16/10	28	76 0596	2,129 67	84.3800	2,362.64	232.97	65	2.74
		04/07/11	7	81.2657	568.86	84.3800	590.66	21.80	17	2.74
Subtotal			*35*		*2,698.53*		***2,953.30***	*254.77*	**82**	2.74
COMCAST CORP NEW CL A	CMCSA	01/12/10	70	16.7018	1,169.13	24.0200	1,681.40	512.27	32	1.87
		05/20/10	36	17.0772	614.78	24.0200	864.72	249.94	17	1.87
		06/29/10	34	17.6073	598.65	24.0200	816.68	218.03	16	1.87
		06/30/10	2	17.6600	35.32	24.0200	48.04	12.72	1	1.87
		09/30/10	25	18.0564	451.41	24.0200	600.50	149.09	12	1.87
		10/01/10	45	18.0486	812.19	24 0200	1,080.90	268.71	21	1.87
Subtotal			*212*		*3,681.48*		***5,092.24***	*1,410.76*	**99**	1.87
CORNING INC	GLW	12/21/10	87	19.2909	1,678.31	15.9100	1,384.17	(294.14)	18	1.25
		12/22/10	117	19.4025	2,270.10	15 9100	1,861.47	(408 63)	24	1.25
Subtotal			*204*		*3,948.41*		***3,245.64***	*(702 77)*	**42**	*1.25*
COVIDIEN PLC SHS NEW	COV	02/25/09	25	35.2716	881.79	50.7900	**1,269.75**	387.96	**20**	1.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELTA AIR LINES INC	DAL	12/31/08	92	11.3393	1,043.22	7.8900	725.88	(317.34)		
		01/13/09	142	11.0968	1,575.75	7.8900	1,120.38	(455.37)		
Subtotal			*234*		*2,618.97*		**1,846.26**	*(772.71)*		
DEVON ENERGY CORP NEW	DVN	11/12/10	39	72.1125	2,812.39	78.7000	**3,069.30**	256.91	**27**	.86
DISNEY (WALT) CO COM STK	DIS	01/27/11	52	39.5444	2,056.31	38.6200	2,008.24	(48.07)	21	1.03
		02/14/11	46	43.2830	1,991.02	38.6200	1,776.52	(214.50)	19	1.03
		02/24/11	28	41.8521	1,171.86	38.6200	1,081.36	(90.50)	12	1.03
		05/11/11	36	41.9263	1,509.35	38.6200	1,390.32	(119.03)	15	1.03
Subtotal			*162*		*6,728.54*		**6,256.44**	*(472.10)*	**67**	*1.03*
DOW CHEMICAL CO	DOW	08/27/09	74	21.2913	1,575.56	34.8700	2,580.38	1,004.82	74	2.86
		10/01/09	14	24.6821	345.55	34.8700	488.18	142.63	14	2.86
		10/22/09	55	25.6445	1,410.45	34.8700	1,917.85	507.40	55	2.86
		01/20/10	19	30.0484	570.92	34.8700	662.53	91.61	19	2.86
		12/09/10	37	33.9178	1,254.96	34.8700	1,290.19	35.23	37	2.86
Subtotal			*199*		*5,157.44*		**6,939.13**	*1,781.69*	**199**	*2.86*
E M C CORPORATION MASS	EMC	03/16/10	76	18.8419	1,431.99	26.0800	1,982.08	550.09		
		03/30/10	45	18.1895	818.53	26.0800	1,173.60	355.07		
		12/14/10	51	22.7709	1,161.32	26.0800	1,330.08	168.76		
Subtotal			*172*		*3,411.84*		**4,485.76**	*1,073.92*		
EATON CORP	ETN	07/01/08	65	41.6013	2,704.09	47.9500	3,116.75	412.66	89	2.83
		12/26/08	44	23.4163	1,030.32	47.9500	2,109.80	1,079.48	60	2.83
Subtotal			*109*		*3,734.41*		**5,226.55**	*1,492.14*	**149**	*2.83*
EL PASO CORPORATION	EP	12/15/06	76	15.3485	1,166.49	20.5500	1,561.80	395.31	4	.19
		02/05/08	80	16.2510	1,300.08	20 5500	1,644.00	343.92	4	.19
		02/06/08	26	16.3492	425.08	20.5500	534.30	109.22	2	.19
		11/19/09	67	9.7132	650.79	20.5500	1,376.85	726.06	3	.19
		12/02/09	40	9.7345	389.38	20 5500	822.00	432.62	2	.19
Subtotal			*289*		*3,931.82*		**5,938.95**	*2,007.13*	**15**	*.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMERSON ELEC CO	EMR	07/31/09	34	36.5685	1,243.33	49.0900	1,669.06	425.73	47	2.81
		01/03/11	36	57.5952	2,073.43	49.0900	1,767.24	(306.19)	50	2.81
		02/09/11	15	61.0320	915.48	49.0900	736.35	(179.13)	21	2.81
Subtotal			*85*		*4,232.24*		***4,172.65***	*(59.59)*	***118***	*2.81*
EXXON MOBIL CORP COM	XOM	12/14/09	66	69.9437	4,616.29	79.7900	5,266.14	649.85	125	2.35
		03/16/10	9	66.5155	598.64	79.7900	718.11	119.47	17	2.35
		04/27/10	6	70.0416	420.25	79.7900	478.74	58.49	12	2.35
		04/29/10	20	68.5840	1,371.68	79.7900	1,595.80	224.12	38	2.35
Subtotal			*101*		*7,006.86*		***8,058.79***	*1,051.93*	***192***	*2.35*
FORD MOTOR CO	F	09/30/09	95	7.2665	690.32	12.2100	1,159.95	469.63		
		12/31/09	119	10.0646	1,197.69	12.2100	1,452.99	255.30		
Subtotal			*214*		*1,888.01*		***2,612.94***	*724.93*		
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	47,740	0.0002	12.88	0.0003	**14.32**	1.44		
GENERAL ELECTRIC	GE	09/04/07	32	38.9034	1,244.91	17.9100	573.12	(671.79)	20	3.35
		11/26/08	121	15.7379	1,904.29	17.9100	2,167.11	262.82	73	3.35
		03/23/11	116	19 5931	2,272.80	17.9100	2,077.56	(195.24)	70	3.35
		06/24/11	128	18.1360	2,321.42	17.9100	2,292.48	(28.94)	77	3.35
Subtotal			*397*		*7,743.42*		***7,110.27***	*(633.15)*	***240***	*3.35*
GOLDMAN SACHS GROUP INC	GS	12/30/08	38	77.7363	2,953.98	134.9700	5,128.86	2,174.88	54	1.03
		07/27/10	9	147.3311	1,325.98	134.9700	1,214.73	(111.25)	13	1 03
		08/16/10	3	148.4166	445.25	134.9700	404.91	(40.34)	5	1.03
		09/01/10	5	139.2780	696.39	134.9700	674.85	(21.54)	7	1.03
		09/22/10	4	149.9975	599.99	134.9700	539.88	(60.11)	6	1.03
Subtotal			59		*6,021.59*		***7,963.23***	*1,941.64*	***85***	*1.03*
HALLIBURTON COMPANY	HAL	09/09/09	43	25.3383	1,089.55	54.7300	**2,353.39**	1,263.84	**16**	.65

FFA LORD ABBETT LCV   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HERTZ GLOBAL HOLDINGS IN	HTZ	02/27/09	259	3.2162	833.01	14.0700	3,644.13	2,811.12		
		03/02/09	235	2.9840	701.26	14.0700	3,306.45	2,605.19		
		05/21/10	73	10 3801	757.75	14.0700	1,027.11	269.36		
		05/24/10	9	10.4022	93.62	14.0700	126.63	33.01		
		10/01/10	61	10.2455	624.98	14.0700	858.27	233.29		
Subtotal			*637*		*3,010.62*		***8,962.59***	*5,951.97*		
HESS CORP	HES	06/02/09	10	60.0520	600.52	68.5600	685.60	85.08	4	.58
		06/03/09	26	59.4326	1,545.25	68.5600	1,782.56	237.31	11	.58
		11/09/10	11	69.6518	766.17	68.5600	754.16	(12 01)	5	.58
		11/10/10	1	70.1400	70.14	68.5600	68.56	(1.58)	1	.58
Subtotal			*48*		*2,982.08*		***3,290.88***	*308.80*	**21**	.58
HEWLETT PACKARD CO DEL	HPQ	01/18/11	44	46.3852	2,040.95	35.1700	**1,547.48**	(493.47)	**22**	1.36
HSN INC	HSNI	12/30/09	20	19.2170	384.34	32.6900	653.80	269.46		
		01/21/10	15	18.9600	284.40	32 6900	490.35	205.95		
		01/22/10	25	18.8720	471.80	32.6900	817.25	345.45		
		01/25/10	25	18.7560	468.90	32.6900	817.25	348.35		
		01/26/10	22	18.8109	413.84	32.6900	719.18	305.34		
		03/31/10	36	30.0047	1,080.17	32.6900	1,176.84	96.67		
		05/20/10	15	24.9133	373.70	32.6900	490.35	116.65		
		06/24/10	17	24.2588	412.40	32.6900	555.73	143.33		
		06/25/10	6	24.3566	146.14	32.6900	196.14	50.00		
		08/25/10	10	26.4610	264.61	32.6900	326.90	62.29		
		08/30/10	5	26.4600	132.30	32.6900	163.45	31.15		
Subtotal			*196*		*4,432.60*		***6,407.24***	*1,974.64*		
HYATT HOTELS CORP	H	02/01/10	25	29.7556	743.89	38.7900	969.75	225.86		
		02/02/10	34	30.1761	1,025.99	38.7900	1,318.86	292.87		
		06/30/10	19	37.0505	703 96	38.7900	737.01	33.05		
		07/01/10	8	36 0962	288.77	38.7900	310.32	21.55		
Subtotal			*86*		*2,762 61*		***3,335.94***	573.33		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	06/30/09	45	16.5875	746.44	22.3300	**1,004.85**	258.41	**38**	3.76
INTL PAPER CO	IP	11/10/10	166	26.0853	4,330.16	29.7000	**4,930.20**	600.04	**175**	3 53
JOHNSON AND JOHNSON COM	JNJ	08/04/09	18	60.9783	1,097 61	64 7900	1,166.22	68.61	42	3.51
		09/14/09	23	60.4373	1,390.06	64.7900	1,490.17	100.11	53	3.51
		09/22/09	9	60.9688	548.72	64.7900	583.11	34.39	21	3.51
		11/12/10	8	63.7350	509.88	64.7900	518.32	8.44	19	3.51
		04/28/11	41	65 5463	2,687.40	64.7900	2,656.39	(31.01)	94	3.51
		06/01/11	27	67.0333	1,809.90	64.7900	1,749.33	(60.57)	62	3.51
Subtotal			*126*		*8,043.57*		***8,163.54***	*119.97*	**291**	*3.51*
JPMORGAN CHASE & CO	JPM	06/11/08	61	37.6322	2,295.57	40.4500	2,467.45	171.88	61	2.47
		06/20/08	34	37.7341	1,282.96	40.4500	1,375.30	92.34	34	2.47
		09/12/08	58	41.1353	2,385.85	40 4500	2,346.10	(39.75)	58	2.47
		11/21/08	187	20.4481	3,823.81	40.4500	7,564.15	3,740.34	187	2.47
		09/22/10	28	39.9703	1,119.17	40.4500	1,132.60	13.43	28	2.47
		11/22/10	34	38.6914	1,315.51	40.4500	1,375.30	59.79	34	2.47
Subtotal			*402*		*12,222.87*		***16,260.90***	*4,038.03*	**402**	*2.47*
KEYCORP NEW COM	KEY	04/09/10	79	8 4224	665.37	8.0400	635.16	(30.21)	10	1.49
		07/01/10	34	7 4661	253.85	8.0400	273.36	19.51	5	1.49
		09/07/10	42	7.7507	325.53	8.0400	337.68	12.15	6	1.49
		10/20/10	73	8.1543	595.27	8.0400	586.92	(8.35)	9	1.49
Subtotal			*228*		*1,840.02*		***1,833.12***	*(6.90)*	**30**	*1.49*
KROGER CO	KR	12/31/09	49	20.6885	1,013.74	24.8700	**1,218.63**	204.89	**21**	1.68
M&T BANK CORPORATION	MTB	03/16/09	24	40.9287	982.29	86.2400	**2,069.76**	1,087.47	**68**	3.24
MARATHON OIL CORP	MRO	10/21/09	38	21.2547	807.68	30.9700	1,176.86	369.18	23	1.93
		12/03/09	19	19.3610	367.86	30.9700	588.43	220.57	12	1.93
		04/26/10	12	19.7808	237.37	30.9700	371.64	134.27	8	1.93
		04/27/10	24	19 2212	461.31	30.9700	743.28	281.97	15	1.93
Subtotal			*93*		*1,874.22*		***2,880.21***	*1,005.99*	**58**	*1.93*

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FFA LORD ABBETT LCV Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON PETROLEUM CORP	MPC	10/21/09	19	28.7552	546.35	43.7900	832.01	285.66		
		12/03/09	9	26.1933	235.74	43.7900	394.11	158.37		
		04/26/10	6	26.7600	160.56	43.7900	262.74	102.18		
		04/27/10	12	26.0041	312.05	43.7900	525.48	213.43		
Subtotal			*46*		*1,254.70*		***2,014.34***	*759.64*		
MARRIOTT INTL INC NEW A	MAR	03/16/09	87	15.4175	1,341.33	32.5000	2,827.50	1,486.17	35	1.23
		06/30/09	49	22.1255	1,084.15	32.5000	1,592.50	508.35	20	1.23
Subtotal			*136*		*2,425.48*		***4,420.00***	*1,994.52*	**55**	*1.23*
MCKESSON CORPORATION COM	MCK	02/08/11	27	77.8081	2,100.82	81.1200	2,190.24	89.42	22	.98
		04/29/11	17	83.0770	1,412.31	81.1200	1,379.04	(33.27)	14	.98
Subtotal			*44*		*3,513.13*		***3,569.28***	*56.15*	**36**	*.98*
MERCK AND CO INC SHS	MRK	08/04/09	75	29.8590	2,239.43	34.1300	2,559.75	320.32	114	4.45
		08/13/10	12	35.0175	420.21	34.1300	409.56	(10.65)	19	4.45
		08/19/10	9	34.6411	311.77	34.1300	307.17	(4.60)	14	4.45
		05/03/11	52	36.6446	1,905.52	34 1300	1,774.76	(130.76)	80	4.45
		05/18/11	21	37.5776	789.13	34.1300	716.73	(72.40)	32	4.45
Subtotal			*169*		*5,666.06*		***5,767.97***	*101.91*	**259**	*4.45*
METLIFE INC COM	MET	06/30/09	24	29.9304	718.33	41.2100	989.04	270.71	18	1.79
		08/16/10	7	38.7600	271.32	41.2100	288.47	17.15	6	1.79
		08/18/10	14	38.7257	542.16	41.2100	576.94	34.78	11	1.79
		11/05/10	21	42.0880	883.85	41.2100	865.41	(18.44)	16	1.79
Subtotal			*66*		*2,415.66*		***2,719.86***	*304.20*	**51**	*1.79*
MICROSOFT CORP	MSFT	05/19/11	86	24.7697	2,130.20	27.4000	2,356.40	226.20	56	2.33
		05/24/11	43	24.2076	1,040.93	27.4000	1,178.20	137.27	28	2.33
Subtotal			*129*		*3,171.13*		***3,534.60***	*363.47*	**84**	*2.33*
MORGAN STANLEY	MS	04/23/09	58	21.6265	1,254 34	22 2500	1,290.50	36.16	12	.89
		05/07/09	14	27.9378	391.13	22.2500	311.50	(79 63)	3	89
		05/08/09	108	25.9894	2,806.86	22 2500	2,403.00	(403 86)	22	.89
Subtotal			*180*		*4,452.33*		***4,005.00***	*(447.33)*	**37**	*.89*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	08/10/10	33	53.5518	1,767.21	55.2500	**1,823.25**	56.04	**73**	3.98
OMNICOM GROUP COM	OMC	09/30/09	36	36.9041	1,328.55	46.9200	1,689.12	360.57	36	2.13
		12/03/10	43	47.2351	2,031.11	46.9200	2,017.56	(13.55)	43	2.13
		12/06/10	22	47.5027	1,045.06	46.9200	1,032.24	(12.82)	22	2.13
Subtotal			*101*		*4,404.72*		***4,738.92***	*334.20*	***101***	*2.13*
ORACLE CORP $0.01 DEL	ORCL	09/08/10	142	24.0264	3,411.76	30.5800	**4,342.36**	930.60	**35**	.78
PEPSICO INC	PEP	01/27/10	17	59 9435	1,019.04	64.0400	1,088.68	69.64	36	3.21
		11/10/10	18	65.0122	1,170.22	64.0400	1,152.72	(17.50)	38	3.21
Subtotal			*35*		*2,189.26*		***2,241.40***	*52.14*	***74***	*3.21*
PFIZER INC	PFE	11/12/10	297	16.9535	5,035.19	19.2490	5,716.95	681.76	238	4.15
		01/05/11	205	18.2346	3,738.11	19.2490	3,946.05	207.94	164	4.15
Subtotal			*502*		*8,773.30*		***9,663.00***	*889.70*	***402***	*4.15*
PG&E CORP	PCG	09/30/09	13	40.5330	526.93	41.4300	538.59	11.66	24	4.39
		01/25/10	14	44.2500	619.50	41.4300	580.02	(39.48)	26	4.39
		05/06/10	19	43.3189	823.06	41.4300	787.17	(35.89)	35	4.39
Subtotal			*46*		*1,969.49*		***1,905.78***	*(63.71)*	***85***	*4.39*
PHILIP MORRIS INTL INC	PM	03/07/11	30	63 8336	1,915.01	71.1700	**2,135.10**	220.09	**77**	3.59
PNC FINCL SERVICES GROUP	PNC	04/10/08	1	64.9600	64.96	54.2900	54.29	(10.67)	2	2.57
		04/15/08	35	62.4631	2,186.21	54.2900	1,900.15	(286.06)	49	2.57
		04/21/08	10	65.4570	654.57	54.2900	542.90	(111.67)	14	2.57
		06/19/08	20	58.0475	1,160.95	54.2900	1,085.80	(75.15)	28	2.57
		07/16/08	10	53.1740	531.74	54.2900	542.90	11.16	14	2.57
Subtotal			*76*		*4,598.43*		***4,126.04***	*(472.39)*	***107***	*2.57*
PPL CORPORATION	PPL	06/23/10	30	24.5153	735.46	27.9000	837.00	101.54	42	5.01
		08/10/10	22	26.6690	586.72	27.9000	613.80	27.08	31	5.01
Subtotal			*52*		*1,322.18*		***1,450.80***	*128.62*	***73***	*5.01*

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FFA LORD ABBETT LCV Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	11/18/10	73	64.1572	4,683.48	61.4900	4,488.77	(194.71)	154	3.41
		02/07/11	24	64.7662	1,554.39	61.4900	1,475 76	(78.63)	51	3.41
		05/03/11	21	65.7685	1,381.14	61.4900	1,291.29	(89.85)	45	3.41
Subtotal			*118*		*7,619.01*		***7,255.82***	*(363.19)*	**250**	*3.41*
PROGRESS ENERGY INC	PGN	11/05/04	20	42.0450	840.90	46.7400	934.80	93.90	50	5.30
		10/10/07	17	47.0923	800.57	46.7400	794.58	(5.99)	43	5.30
		05/18/10	17	39.8388	677.26	46.7400	794.58	117.32	43	5.30
Subtotal			*54*		*2,318.73*		***2,523.96***	*205.23*	***136***	*5.30*
PRUDENTIAL FINANCIAL INC	PRU	12/17/10	84	58.1530	4,884.86	58.6800	4,929.12	44.26	97	1.95
		02/24/11	15	64.0566	960.85	58.6800	880.20	(80.65)	18	1.95
Subtotal			*99*		*5,845.71*		***5,809.32***	*(36.39)*	***115***	*1.95*
REGIONS FINL CORP	RF	09/30/09	71	6.2747	445.51	6.0900	432.39	(13.12)	3	.65
		10/14/09	60	6.0951	365.71	6.0900	365.40	(0.31)	3	.65
		01/27/10	119	6.2282	741.16	6.0900	724.71	(16.45)	5	.65
		04/14/10	89	8.7706	780.59	6.0900	542.01	(238.58)	4	.65
Subtotal			*339*		*2,332.97*		***2,064.51***	*(268.46)*	***15***	*.65*
SCHLUMBERGER LTD	SLB	12/21/06	3	63.7766	191.33	90.3700	271 11	79.78	3	1.10
		11/25/08	15	45.0040	675.06	90.3700	1,355.55	680.49	15	1.10
		12/01/08	14	44.6442	625.02	90.3700	1,265.18	640.16	14	1.10
		05/15/09	25	52.2784	1,306.96	90.3700	2,259.25	952.29	25	1 10
		06/22/09	34	52.6323	1,789.50	90.3700	3,072.58	1,283.08	34	1.10
		01/25/10	6	66.0666	396.40	90.3700	542.22	145.82	6	1.10
Subtotal			*97*		*4,984.27*		***8,765.89***	*3,781.62*	***97***	*1.10*
SOUTHERN COMPANY	SO	07/12/11	43	40.4611	1,739.83	39.5400	1,700.22	(39.61)	82	4.78
		07/13/11	8	40.5525	324.42	39.5400	316.32	(8.10)	16	4.78
Subtotal			*51*		*2,064.25*		***2,016.54***	*(47.71)*	**98**	*4.78*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATE STREET CORP	STT	04/13/09	8	38.2425	305.94	41.4700	331.76	25.82	6	1.73
		05/12/09	35	37.2311	1,303 09	41.4700	1,451.45	148.36	26	1.73
		05/27/09	29	43.8386	1,271.32	41.4700	1,202.63	(68.69)	21	1.73
Subtotal			*72*		*2,880.35*		***2,985.84***	*105.49*	**53**	*1.73*
SUNCOR ENERGY INC NEW	SU	10/28/09	32	33.9312	1,085 80	38.2200	1,223.04	137.24	15	1.21
		12/07/09	24	35.5937	854.25	38.2200	917.28	63.03	12	1.21
		11/10/10	28	36.0664	1,009.86	38.2200	1,070.16	60.30	13	1.21
Subtotal			*84*		*2,949.91*		***3,210.48***	*260.57*	**40**	*1.21*
SUNTRUST BKS INC COM	STI	07/01/09	40	16.4092	656.37	24.4900	979.60	323.23	2	.16
		09/24/09	130	23.4080	3,043 05	24.4900	3,183.70	140.65	6	.16
		10/19/09	44	21.1888	932.31	24.4900	1,077.56	145.25	2	.16
		11/13/09	28	20.2689	567.53	24.4900	685.72	118.19	2	.16
		12/18/09	21	20.1857	423.90	24.4900	514.29	90.39	1	.16
		02/03/10	32	23.3265	746.45	24 4900	783.68	37.23	2	.16
		10/20/10	31	25.1196	778.71	24.4900	759.19	(19.52)	2	.16
Subtotal			*326*		*7,148.32*		***7,983.74***	*835.42*	**17**	*.16*
TARGET CORP COM	TGT	12/24/08	30	32.6650	979.95	51.4900	1,544.70	564 75	36	2.33
		03/16/09	11	29.0654	319.72	51.4900	566.39	246.67	14	2.33
Subtotal			*41*		*1,299.67*		***2,111.09***	*811.42*	**50**	*2.33*
TEVA PHARMACTCL INDS ADR	TEVA	04/30/07	56	38.4691	2,154.27	46.6400	2,611.84	457.57	45	1.69
		06/29/07	8	41.1650	329.32	46.6400	373.12	43.80	7	1.69
Subtotal			*64*		*2,483.59*		***2,984.96***	*501.37*	**52**	*1.69*
TEXAS INSTRUMENTS	TXN	12/09/10	142	33.7997	4,799.56	29.7500	**4,224.50**	(575.06)	**74**	1.74
THE MOSAIC COMPANY	MOS	11/23/09	24	54.9191	1,318.06	70.7200	1,697.28	379.22	5	.28
COMMON SHARFS		12/07/09	16	60.4818	967.71	70.7200	1,131.52	163.81	4	.28
		01/13/10	18	61 9955	1,115.92	70.7200	1,272.96	157.04	4	28
Subtotal			58		*3,401.69*		***4,101.76***	*700.07*	**13**	*.28*

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FFA LORD ABBETT LCV Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER CABLE INC	TWC	08/07/09	8	35.2862	282.29	73.3100	586.48	304.19	16	2.61
SHS		09/30/09	23	43.0800	990.84	73.3100	1,686.13	695.29	45	2.61
		01/03/11	29	67.4558	1,956.22	73.3100	2,125.99	169.77	56	2.61
Subtotal			*60*		*3,229.35*		***4,398.60***	*1,169.25*	***117***	*2.61*
UNITED STS STL CORP NEW	X	01/27/10	28	45.8957	1,285.08	39.9900	1,119.72	(165.36)	6	.50
		07/01/10	18	37.7844	680.12	39.9900	719.82	39.70	4	.50
		09/21/10	25	44.7556	1,118.89	39.9900	999.75	(119.14)	5	.50
Subtotal			*71*		*3,084.09*		***2,839.29***	*(244.80)*	***15***	*.50*
UNITED TECHS CORP COM	UTX	02/02/11	38	82.4386	3,132.67	82.8400	3,147.92	15.25	73	2.31
		02/09/11	24	83.8808	2,013.14	82.8400	1,988.16	(24.98)	47	2.31
Subtotal			*62*		*5,145.81*		***5,136.08***	*(9.73)*	***120***	*2.31*
UNITEDHEALTH GROUP INC	UNH	02/27/09	21	20.1480	423.11	49.6300	1,042.23	619.12	14	1.30
		03/13/09	30	21.0213	630.64	49.6300	1,488.90	858.26	20	1.30
		03/27/09	50	21.3566	1,067.83	49.6300	2,481.50	1,413.67	33	1.30
		10/02/09	22	24.5154	539.34	49.6300	1,091.86	552.52	15	1.30
		12/31/09	78	30.8079	2,403.02	49.6300	3,871.14	1,468.12	51	1.30
		10/01/10	13	35.1469	456.91	49.6300	645.19	188.28	9	1.30
		10/04/10	7	35.1557	246.09	49.6300	347.41	101.32	5	1.30
Subtotal			*221*		*5,766.94*		***10,968.23***	*5,201.29*	***147***	*1.30*
VALERO ENERGY CORP NEW	VLO	03/31/10	93	19.7584	1,837.54	25.1200	2,336.16	498.62	19	.79
		05/20/10	34	18 0358	613.22	25.1200	854.08	240.86	7	.79
Subtotal			*127*		*2,450.76*		***3,190.24***	*739.48*	***26***	*.79*
VERIZON COMMUNICATNS COM	VZ	05/29/09	15	27.1913	407.87	35.2900	529.35	121.48	30	5.52
		06/19/09	81	28.1140	2,277.24	35.2900	2,858.49	581.25	158	5.52
		07/30/10	22	29.0909	640.00	35 2900	776.38	136.38	43	5.52
Subtotal			*118*		*3,325.11*		***4,164.22***	*839.11*	***231***	*5.52*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	04/14/08	24	27.2408	653.78	27.9400	670.56	16.78	12	1.71
		06/27/08	207	24.1828	5,005.84	27.9400	5,783.58	777.74	100	1.71
		11/07/08	198	27.5883	5,462.50	27.9400	5,532.12	69.62	95	1.71
		01/15/09	42	20.6488	867.25	27.9400	1,173.48	306.23	21	1.71
		12/31/09	66	27.1721	1,793 36	27.9400	1,844.04	50.68	32	1.71
Subtotal			*537*		*13,782.73*		***15,003.78***	*1,221.05*	***260***	*1.71*
ZIONS BANCORP COM	ZION	03/13/09	57	9.3505	532.98	21.9000	1,248.30	715.32	3	.18
		09/09/09	68	16.1460	1,097.93	21.9000	1,489.20	391.27	3	.18
		09/25/09	41	17.7551	727.96	21.9000	897.90	169.94	2	.18
		09/30/09	15	17.9220	268.83	21.9000	328.50	59.67	1	.18
		10/14/09	13	18.1946	236.53	21.9000	284.70	48.17	1	.18
		11/11/09	15	13.2593	198.89	21.9000	328.50	129.61	1	.18
		11/12/09	3	13.2533	39.76	21.9000	65.70	25.94	1	.18
Subtotal			*212*		*3,102.88*		***4,642.80***	*1,539.92*	***12***	*.18*
TOTAL					308,151.71		**371,165.75**	63,014.04	**7,270**	1.96
TOTAL PRINCIPAL INVESTMENTS					330,352.29		**393,366.33**	63,014.04	**7,292**	1.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	50.68	50.68		**50.68**		
ISA FIA CARD SRVCS NA	1,149.00	1,149.00	1.0000	**1,149.00**	**1**	.10
ISA BANK OF AMERICA	6,009.00	6,009.00	1.0000	**6,009.00**	**6**	10
TOTAL		7,208.68		**7,208.68**	**7**	.10
TOTAL INCOME INVESTMENTS		7,208.68		**7,208.68**	**7**	.10

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Merrill Lynch
Wealth Management
Bank of America Corporation

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	337,560.97	**400,575.01**	63,014.04		**7,299**	1.82

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/29	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/28	.09		
07/29	Interest Credit	2	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
07/29	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 06/30 THRU 07/28	.05		
			BANK DEPOSIT SHARE INTEREST	2.00		
	Income Total			2.14		14.20
	Subtotal (Taxable Interest)					
07/01	Dividend		EL PASO CORPORATION DIVIDEND HOLDING 289 0000 PAY DATE 07/01/2011	2.89		
07/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 44.0000 PAY DATE 07/01/2011	8.80		

MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.93	0.93		**.93**		
ISA BANK OF AMERICA	31,476.00	31,476.00	1.0000	**31,476.00**	**31**	.10
TOTAL		31,476.93		**31,476.93**	**31**	.10

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
A N S Y S INC COM	ANSS	07/10/08	90	42.4375	3,819.38	50.6000	4,554 00	734.62		
		04/15/09	15	26.3700	395.55	50.6000	759.00	363.45		
		11/17/09	44	41.0900	1,807.96	50.6000	2,226.40	418.44		
		04/16/10	44	43.6254	1,919.52	50.6000	2,226.40	306.88		
		04/19/10	20	43.8850	877.70	50.6000	1,012.00	134.30		
Subtotal			*213*		*8,820.11*		***10,777.80***	*1,957.69*		
AKAMAI TECHNOLOGIES INC	AKAM	11/26/07	147	36.5929	5,379.16	24 2200	3,560.34	(1,818.82)		
		06/11/08	60	36.0321	2,161.93	24 2200	1,453.20	(708.73)		
		11/17/09	107	24.6999	2,642.89	24.2200	2,591.54	(51.35)		
Subtotal			*314*		*10,183.98*		***7,605.08***	*(2,578.90)*		
AMERICAN TOWER CORP CL A	AMT	02/16/06	160	31.5600	5,049.60	52 5300	8,404.80	3,355.20		
		09/10/09	6	34.9700	209.82	52.5300	315 18	105.36		
		11/17/09	69	40.9600	2,826.24	52.5300	3,624.57	798.33		
Subtotal			*235*		*8,085.66*		***12,344.55***	*4,258.89*		

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Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTORIA FINANCIAL CORP	AF	02/16/06	140	28.3200	3,964 81	11.6500	1,631.00	(2,333.81)	73	4.46
		10/13/08	30	17.8276	534.83	11 6500	349.50	(185.33)	16	4.46
		09/10/09	2	10.3900	20.78	11.6500	23.30	2.52	2	4.46
		11/17/09	85	10 7374	912.68	11.6500	990.25	77.57	45	4.46
Subtotal			*257*		*5,433 10*		***2,994.05***	*(2,439.05)*	***136***	*4.46*
AUTODESK INC DEL PV$0.01	ADSK	12/26/08	102	18.9097	1,928 79	34 4000	3,508.80	1,580.01		
		12/29/08	97	18.3552	1,780.46	34.4000	3,336.80	1,556.34		
		11/17/09	100	27.2599	2,725.99	34.4000	3,440.00	714.01		
Subtotal			*299*		*6,435.24*		***10,285.60***	*3,850.36*		
BARD C R INC	BCR	02/16/06	65	64.7901	4,211.36	98.6800	6,414.20	2,202.84	50	.77
		09/10/09	4	80.7300	322.92	98.6800	394.72	71.80	4	.77
		11/17/09	29	81.6444	2,367.69	98 6800	2,861.72	494.03	23	.77
Subtotal			*98*		*6,901.97*		***9,670.64***	*2,768.67*	***77***	*.77*
BIO RAD LABS CL A	BIO	12/22/08	28	67.6067	1,892 99	109.0000	3,052.00	1,159.01		
		12/23/08	15	69 4846	1,042 27	109 0000	1,635.00	592.73		
		12/29/08	10	69.0630	690.63	109.0000	1,090.00	399.37		
		04/15/09	5	67.3200	336.60	109.0000	545.00	208.40		
		11/17/09	26	99 9219	2,597 97	109.0000	2,834.00	236.03		
Subtotal			*84*		*6,560.46*		***9,156.00***	*2,595.54*		
BORG WARNER INC COM	BWA	10/31/07	126	52.4191	6,604.81	79.6200	10,032.12	3,427.31		
		10/13/08	10	25.0020	250.02	79.6200	796.20	546.18		
		04/15/09	10	25.0300	250.30	79.6200	796.20	545.90		
		11/17/09	60	32.2938	1,937.63	79.6200	4,777.20	2,839.57		
Subtotal			*206*		*9,042.76*		***16,401.72***	*7,358.96*		
BOSTON PPTYS INC *REIT*	BXP	02/16/06	85	81.3398	6,913 89	107.3600	9,125.60	2,211.71	170	1.86
		09/10/09	2	63.5500	127.10	107 3600	214.72	87.62	4	1.86
		11/17/09	45	66.8800	3,009 60	107 3600	4,831.20	1,821.60	90	1.86
Subtotal			*132*		*10,050.59*		***14,171.52***	*4,120.93*	***264***	*1.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTENE CORP	CNC	01/13/10	208	21.7053	4,514.72	32.8100	6,824.48	2,309.76		
		01/14/10	24	22.0425	529.02	32.8100	787.44	258.42		
		01/15/10	60	22.0568	1,323.41	32.8100	1,968.60	645.19		
Subtotal			*292*		*6,367.15*		***9,580.52***	*3,213.37*		
CHESAPEAKE ENERGY OKLA	CHK	02/16/06	37	29 3802	1,087.07	34.3500	1,270.95	183.88	13	1.01
		06/27/06	30	29.9523	898.57	34.3500	1,030.50	131.93	11	1.01
		03/31/08	95	46.3615	4,404.35	34.3500	3,263.25	(1,141.10)	34	1.01
		11/17/09	79	24.4573	1,932.13	34.3500	2,713.65	781.52	28	1.01
Subtotal			*241*		*8,322.12*		***8,278.35***	*(43.77)*	***86***	*1.01*
COVANCE INC	CVD	02/16/06	93	57.4450	5,342.39	57.2500	5,324.25	(18.14)		
		07/25/07	5	68.2800	341.40	57.2500	286.25	(55.15)		
		11/17/09	44	54 2315	2,386.19	57.2500	2,519.00	132.81		
Subtotal			*142*		*8,069.98*		***8,129.50***	*59.52*		
CSX CORP	CSX	02/16/06	378	9.0025	3,402.96	24.5700	9,287.46	5,884.50	182	1.95
		09/10/09	42	16.0833	675.50	24.5700	1,031.94	356.44	21	1.95
		11/17/09	279	16.5024	4,604 18	24.5700	6,855.03	2,250.85	134	1.95
Subtotal			*699*		*8,682.64*		***17,174.43***	*8,491.79*	***337***	*1.95*
D R HORTON INC	DHI	07/25/07	175	17.2541	3,019.47	11.8800	2,079.00	(940.47)	27	1.26
		09/09/09	122	13.0036	1,586.45	11.8800	1,449.36	(137.09)	19	1.26
		11/17/09	138	12.0584	1,664.07	11.8800	1,639.44	(24.63)	21	1.26
		12/20/10	207	11.8830	2,459.80	11.8800	2,459.16	(0.64)	32	1.26
Subtotal			*642*		*8,729.79*		***7,626.96***	*(1,102.83)*	***99***	*1.26*
DARDEN RESTAURANTS INC	DRI	02/16/06	143	41.8400	5,983.13	50.8000	7,264.40	1,281.27	246	3.38
		11/17/09	63	32.4790	2,046.18	50.8000	3,200.40	1,154.22	109	3.38
Subtotal			*206*		*8,029.31*		***10,464.80***	*2,435.49*	***355***	*3.38*
EASTMAN CHEMICAL CO COM	EMN	02/16/06	61	50.2501	3,065.26	96.5900	5,891.99	2,826.73	115	1.94
		11/17/09	31	59.2390	1,836.41	96.5900	2,994.29	1,157.88	59	1.94
Subtotal			*92*		*4,901.67*		***8,886.28***	*3,984.61*	***174***	*1.94*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EATON VANCE CORP NVT	EV	03/30/04	113	18.9669	2,143.27	26.8200	3,030.66	887.39	82	2.68
		11/08/04	54	22.9550	1,239 57	26.8200	1,448.28	208.71	39	2.68
		10/14/08	30	26.6066	798.20	26.8200	804.60	6.40	22	2.68
		04/15/09	10	25.8680	258.68	26.8200	268.20	9.52	8	2.68
		11/17/09	88	30.0906	2,647.98	26.8200	2,360 16	(287.82)	64	2 68
Subtotal			*295*		*7,087.70*		***7,911.90***	*824.20*	***215***	2.68
EXPRESS SCRIPTS INC COM	ESRX	02/16/06	50	23.2568	1,162.84	54.2600	2,713.00	1,550.16		
		11/21/06	140	16.7380	2,343.33	54.2600	7,596.40	5,253.07		
		04/15/09	10	29.5600	295.60	54.2600	542.60	247.00		
		11/17/09	92	42.7950	3,937.14	54.2600	4,991.92	1,054.78		
Subtotal			*292*		*7,738.91*		***15,843.92***	*8,105.01*		
FIRST POTOMAC RLTY TR *REIT*	FPO	07/11/11	428	16.0710	6,878.39	15.6200	**6,685.36**	(193.03)	**343**	5.12
GATX CORPORATION	GMT	02/16/06	78	40.2400	3,138.72	39.4300	3,075.54	(63.18)	91	2.94
		05/05/06	45	48 1093	2,164.92	39.4300	1,774.35	(390.57)	53	2.94
		11/17/09	54	29.9900	1,619 46	39.4300	2,129.22	509.76	63	2.94
		04/16/10	30	33.3776	1,001.33	39.4300	1,182.90	181.57	35	2.94
		06/30/10	43	26.9327	1,158.11	39.4300	1,695.49	537.38	50	2.94
		07/01/10	59	26.7620	1,578.96	39.4300	2,326.37	747.41	69	2.94
Subtotal			*309*		*10,661.50*		***12,183.87***	*1,522.37*	***361***	2.94
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	60	35.2311	2,113.87	47.4100	2,844.60	730.73	5	.16
		01/29/09	50	34.7544	1,737.72	47.4100	2,370.50	632.78	4	.16
		09/10/09	2	43.7800	87.56	47.4100	94.82	7.26	1	.16
		11/17/09	41	53.8273	2,206.92	47.4100	1,943.81	(263.11)	4	.16
Subtotal			*153*		*6,146.07*		***7,253.73***	*1,107.66*	***14***	.16

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARRIS CORP DEL	HRS	09/28/06	81	44.8140	3,629.94	39.8700	3,229.47	(400.47)	81	2.50
		03/18/08	30	47.2000	1,416 00	39.8700	1,196.10	(219.90)	30	2.50
		10/14/08	25	38.6508	966.27	39.8700	996.75	30.48	25	2.50
		11/17/09	60	44.9798	2,698.79	39.8700	2,392.20	(306.59)	60	2.50
Subtotal			*196*		*8,711.00*		***7,814.52***	*(896.48)*	***196***	*2.50*
HARSCO CORPORATION	HSC	02/16/06	128	39.9850	5,118.09	27.4100	3,508.48	(1,609.61)	105	2.99
		11/17/09	53	33.9415	1,798.90	27.4100	1,452.73	(346.17)	44	2.99
		06/29/10	51	23.9494	1,221.42	27.4100	1,397.91	176.49	42	2.99
		06/30/10	29	24.0755	698.19	27.4100	794.89	96.70	24	2.99
Subtotal			*261*		*8,836.60*		***7,154.01***	*(1,682.59)*	***215***	*2.99*
HELIX ENERGY SOLUTIONS	HLX	08/11/08	189	29.7132	5,615.80	19.5800	3,700.62	(1,915.18)		
		10/14/08	135	13.4645	1,817.71	19.5800	2,643.30	825.59		
		04/15/09	40	8.5700	342.80	19.5800	783.20	440.40		
		11/17/09	178	13.7391	2,445.56	19.5800	3,485.24	1,039.68		
		08/19/10	136	9.1533	1,244 85	19.5800	2,662.88	1,418.03		
		08/20/10	101	9.0233	911.36	19.5800	1,977.58	1,066.22		
Subtotal			*779*		*12,378.08*		***15,252.82***	*2,874.74*		
HEXCEL CORP NEW COM	HXL	07/25/11	62	24 0830	1,493.15	23.9400	1,484.28	(8.87)		
		07/26/11	282	25.0547	7,065.43	23.9400	6,751.08	(314.35)		
Subtotal			*344*		*8,558.58*		***8,235.36***	*(323.22)*		
INTEGRYS ENERGY GROUP *INC*	TEG	10/31/07	123	53.5580	6,587.64	50.2100	6,175.83	(411.81)	335	5.41
		11/17/09	52	38.4890	2,001.43	50.2100	2,610.92	609.49	142	5.41
Subtotal			*175*		*8,589.07*		***8,786.75***	*197.68*	***477***	*5.41*
INTERCONTINENTALEXCHANGE *INC*	ICE	02/19/09	60	57.2545	3,435.27	123.3000	7,398.00	3,962.73		
		09/10/09	4	89.3900	357.56	123.3000	493.20	135.64		
		11/17/09	24	109 7200	2,633.28	123 3000	2,959.20	325.92		
Subtotal			*88*		*6,426.11*		***10,850.40***	*4,424.29*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL GAME TECHNOLOGY	IGT	02/16/06	217	36.5600	7,933.53	18.5900	4,034.03	(3,899.50)	53	1.29
		11/17/09	105	20.7295	2,176.60	18.5900	1,951.95	(224.65)	26	1.29
		06/09/11	175	16.0958	2,816.77	18.5900	3,253.25	436.48	42	1.29
Subtotal			*497*		*12,926.90*		***9,239.23***	*(3,687.67)*	***121***	*1.29*
INTL RECTIFIER CORP	IRF	02/16/06	135	38.3057	5,171.28	25.6900	3,468.15	(1,703.13)		
		06/12/08	70	23.9752	1,678.27	25.6900	1,798.30	120.03		
		09/10/09	6	20.6550	123.93	25.6900	154.14	30.21		
		11/17/09	83	20.2098	1,677.42	25.6900	2,132.27	454.85		
Subtotal			*294*		*8,650.90*		***7,552.86***	*(1,098.04)*		
INTUIT INC COM	INTU	08/13/07	215	28.4685	6,120.73	46.7000	10,040.50	3,919.77		
		09/10/09	2	28.2100	56.42	46.7000	93.40	36.98		
		11/17/09	86	30.3798	2,612.67	46.7000	4,016.20	1,403.53		
Subtotal			*303*		*8,789.82*		***14,150.10***	*5,360.28*		
ITRON INC	ITRI	04/28/09	60	47.1008	2,826.05	43.0400	2,582.40	(243.65)		
		09/10/09	8	61.3000	490.40	43.0400	344.32	(146 08)		
		11/17/09	29	63.1100	1,830.19	43.0400	1,248.16	(582.03)		
		07/30/10	19	65.2557	1,239.86	43.0400	817.76	(422.10)		
Subtotal			*116*		*6,386.50*		***4,992.64***	*(1,393.86)*		
JEFFERIES GROUP INC NEW	JEF	02/16/06	191	27.1600	5,187.57	18.9100	3,611.81	(1,575.76)	58	1.58
		10/14/08	55	18.3610	1,009.86	18.9100	1,040.05	30.19	17	1.58
		11/17/09	106	27.7573	2,942.28	18.9100	2,004.46	(937.82)	32	1.58
Subtotal			*352*		*9,139.71*		***6,656.32***	*(2,483.39)*	***107***	*1.58*
JOY GLOBAL INC DEL COM	JOYG	04/29/08	27	75.1511	2,029.08	93 9200	2,535.84	506.76	19	.74
		10/14/08	30	32.4766	974.30	93 9200	2,817.60	1,843.30	21	.74
		03/27/09	50	23.5848	1,179.24	93.9200	4,696.00	3,516.76	35	.74
		11/17/09	63	56.8998	3,584.69	93.9200	5,916.96	2,332.27	45	.74
Subtotal			*170*		*7,767.31*		***15,966.40***	*8,199.09*	***120***	*74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWFIELD EXPL CO COM	NFX	02/16/06	109	42.2633	4,606.70	67.4200	7,348.78	2,742.08		
		04/25/08	20	64 4325	1,288.65	67.4200	1,348.40	59.75		
		06/11/08	35	63.7008	2,229.53	67.4200	2,359.70	130.17		
		11/17/09	78	44.0782	3,438.10	67.4200	5,258.76	1,820.66		
Subtotal			*242*		*11,562.98*		***16,315.64***	*4,752.66*		
PHARM PROD DEV INC	PPDI	02/16/06	135	32.4358	4,378.84	28.8300	3,892.05	(486.79)	81	2.08
		09/10/09	2	20.6050	41.21	28.8300	57.66	16.45	2	2.08
		11/17/09	64	20.6356	1,320.68	28.8300	1,845.12	524.44	39	2.08
		06/09/11	67	26.9998	1,808.99	28.8300	1,931.61	122.62	41	2.08
		06/10/11	27	26.7896	723.32	28.8300	778.41	55.09	17	2.08
Subtotal			*295*		*8,273.04*		***8,504.85***	*231.81*	**180**	*2.08*
PULTE GROUP	PHM	07/25/07	160	20.3900	3,262.40	6 8700	1,099.20	(2,163.20)		
		09/10/09	150	12.6093	1,891.40	6.8700	1,030.50	(860.90)		
		11/17/09	148	9.5895	1,419.25	6.8700	1,016.76	(402.49)		
Subtotal			*458*		*6,573.05*		***3,146.46***	*(3,426.59)*		
PVH CORP	PVH	04/16/10	109	63.7766	6,951.65	71.5500	7,798.95	847.30	17	.20
		07/30/10	22	51.6259	1,135.77	71.5500	1,574.10	438.33	4	.20
		08/02/10	16	53 0568	848 91	71.5500	1,144.80	295.89	3	.20
Subtotal			*147*		*8,936.33*		***10,517.85***	*1,581.52*	**24**	*.20*
RAYMOND JAMES FINL INC	RJF	02/16/06	173	29.7581	5,148.16	31.7600	5,494.48	346.32	90	1.63
		10/14/08	30	25.6100	768.30	31.7600	952.80	184.50	16	1 63
		04/15/09	25	16.4968	412.42	31.7600	794.00	381.58	13	1.63
		11/17/09	100	26.1899	2,618.99	31.7600	3,176.00	557.01	52	1.63
Subtotal			*328*		*8,947.87*		***10,417.28***	*1,469.41*	**171**	*1.63*
REPUBLIC SERVICES INC	RSG	02/16/06	177	26.1067	4,620.89	29.0300	5,138.31	517.42	156	3.03
		11/17/09	69	28.3200	1,954.08	29.0300	2,003.07	48.99	61	3.03
		04/16/10	58	30.7998	1,786.39	29.0300	1,683.74	(102.65)	52	3.03
Subtotal			*304*		*8,361 36*		***8,825.12***	*463.76*	**269**	*3.03*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	105	17.5093	1,838.48	38.1700	4,007.85	2,169.37		
		01/15/09	105	16.8019	1,764.20	38.1700	4,007.85	2,243.65		
		09/10/09	6	25.5900	153.54	38.1700	229.02	75.48		
		11/17/09	95	32.2098	3,059.94	38.1700	3,626.15	566.21		
Subtotal			*311*		*6,816 16*		***11,870.87***	*5,054.71*		
SNAP ON INC COM	SNA	02/16/06	100	39.3300	3,933.00	56.8600	5,686.00	1,753.00	128	2.25
		11/17/09	38	38.0173	1,444.66	56.8600	2,160.68	716.02	49	2.25
		06/29/10	70	41.2951	2,890.66	56 8600	3,980.20	1,089.54	90	2.25
Subtotal			*208*		*8,268.32*		***11,826.88***	*3,558.56*	***267***	*2.25*
THE SCOTTS MIRACLE GRO CO	SMG	02/16/06	98	48.7522	4,777.72	50.4600	4,945.08	167.36	98	1.98
		11/17/09	44	41.4297	1,822.91	50.4600	2,220.24	397.33	44	1.98
Subtotal			*142*		*6,600.63*		***7,165.32***	*564.69*	***142***	*1.98*
TJX COS INC NEW	TJX	02/16/06	125	25.0600	3,132.50	55.3000	6,912.50	3,780.00	95	1.37
		11/17/09	60	38.3595	2,301.57	55.3000	3,318.00	1,016.43	46	1.37
Subtotal			*185*		*5,434.07*		***10,230.50***	*4,796.43*	***141***	*1.37*
UNITED NAT FOODS INC	UNFI	10/30/07	35	28.4565	995.98	41.7500	1,461.25	465.27		
		06/16/08	255	21 0810	5,375 68	41.7500	10,646 25	5,270.57		
		11/17/09	139	25.7099	3,573.68	41.7500	5,803 25	2,229.57		
Subtotal			*429*		*9,945.34*		***17,910.75***	*7,965.41*		
VALSPAR CORP COM	VAL	11/30/04	124	24.1400	2,993.36	32.8700	4,075.88	1,082.52	90	2.19
		10/14/08	15	19.6720	295.08	32.8700	493.05	197.97	11	2.19
		09/10/09	2	27.5500	55.10	32.8700	65.74	10.64	2	2.19
		11/17/09	60	27.9781	1,678.69	32.8700	1,972.20	293.51	44	2.19
		04/16/10	93	30.4032	2,827.50	32 8700	3,056.91	229.41	67	2.19
Subtotal			*294*		*7,849.73*		***9,663.78***	*1,814.05*	***214***	*2.19*
WHITING PETROLEUM CORP	WLL	10/31/07	196	26.4307	5,180.43	58.6000	11,485.60	6,305.17		
		11/17/09	108	31.5372	3,406 02	58.6000	6,328.80	2,922.78		
Subtotal			*304*		*8,586.45*		***17,814.40***	*9,227.95*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	03/01/07	181	25.5090	4,617.14	32.1000	5,810.10	1,192.96	138	2.36
		10/14/08	15	21.4386	321.58	32 1000	481.50	159.92	12	2.36
		10/27/08	20	17 9340	358.68	32.1000	642.00	283.32	16	2.36
		11/17/09	92	23.3872	2,151.63	32.1000	2,953.20	801.57	70	2.36
Subtotal			*308*		*7,449.03*		***9,886.80***	*2,437.77*	***236***	*2.36*
YUM BRANDS INC	YUM	02/16/06	106	25.3225	2,684.19	52.8200	5,598.92	2,914.73	106	1.89
		11/17/09	49	35.8873	1,758.48	52.8200	2,588.18	829.70	49	1.89
Subtotal			*155*		*4,442.67*		***8,187.10***	*3,744.43*	***155***	*1.89*
TOTAL					388,336.71		**492,361.59**	104,024.88	**5,496**	1.12
TOTAL PRINCIPAL INVESTMENTS					419,813.64		**523,838.52**	104,024.88	**5,527**	1.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	66.47	66.47		**66.47**		
ISA BANK OF AMERICA	4,040.00	4,040.00	1.0000	**4,040.00**	**4**	.10
TOTAL		4,106.47		**4,106.47**	**4**	.10
TOTAL INCOME INVESTMENTS		4,106.47		**4,106.47**	**4**	.10

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	423,920.11	**527,944.99**	104,024.88		**5,532**	1.05

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/29	Interest Credit	2	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
07/29	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 06/30 THRU 07/28	.10		
	Income Total		BANK DEPOSIT SHARE INTEREST	2.00		
	Subtotal (Taxable Interest)			*2.10*		*10.62*
07/01	Dividend		EASTMAN CHEMICAL CO COM DIVIDEND HOLDING 92.0000 PAY DATE 07/01/2011	43.24		
07/08	Dividend		INTL GAME TECHNOLOGY DIVIDEND HOLDING 497.0000 PAY DATE 07/08/2011	29.82		
07/15	Dividend		CHESAPEAKE ENERGY OKLA DIVIDEND HOLDING 241 0000 PAY DATE 07/15/2011	21.09		

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MERRILL LYNCH CONSULTS SERVICE

July 01, 2011 - July 29, 2011

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.81	0.81		**.81**		
ISA BANK OF AMERICA	20,223.00	20,223.00	1.0000	**20,223.00**	**20**	.10
TOTAL		20,223.81		**20,223.81**	**20**	.10

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
WELLS FARGO & CO NEW *SER J 08.000% PERPETUAL* *MOODY'S BAA3 S&P· A- CUSIP 949746879*	12/23/08	10	209.41	27 7500	277.50	68.09		20	7.20
WELLS FARGO & CO NEW	12/24/08	11	230.15	27.7500	305.25	75.10		22	7.20
WELLS FARGO & CO NEW	03/19/09	5	85.03	27.7500	138.75	53.72		10	7.20
WELLS FARGO & CO NEW	04/01/09	4	69.66	27.7500	111.00	41.34		8	7.20
WELLS FARGO & CO NEW	09/02/09	6	146.10	27.7500	166.50	20.40		12	7.20
WELLS FARGO & CO NEW	09/03/09	5	122.94	27.7500	138.75	15.81		10	7.20
WELLS FARGO & CO NEW	09/04/09	8	199.13	27 7500	222.00	22 87		16	7.20
WELLS FARGO & CO NEW	09/08/09	9	223.17	27.7500	249.75	26 58		18	7.20
WELLS FARGO & CO NEW	09/09/09	8	199.17	27.7500	222.00	22 83		16	7.20
WELLS FARGO & CO NEW	11/17/09	36	903.00	27.7500	999.00	96.00		72	7.20
Subtotal		*102*	*2,387.76*		***2,830.50***	*442.74*		***204***	*7.20*
TOTAL		102	2,387.76		**2,830.50**	442.74		**204**	7.21

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FAA MARSICO LCG   Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACME PACKET INC	APKT	02/23/11	16	68.0712	1,089.14	58.9200	942.72	(146.42)		
		02/24/11	14	72.6742	1,017.44	58 9200	824.88	(192.56)		
		03/23/11	19	66 7642	1,268 52	58.9200	1,119.48	(149.04)		
		04/28/11	24	80.4925	1,931 82	58.9200	1,414.08	(517 74)		
Subtotal			*73*		*5,306.92*		***4,301.16***	*(1,005.76)*		
AGILENT TECHNOLOGIES INC	A	03/14/11	24	44.9054	1,077.73	42.1600	1,011.84	(65.89)		
		03/16/11	26	42.5176	1,105.46	42.1600	1,096.16	(9.30)		
		03/17/11	20	42.6160	852.32	42.1600	843.20	(9.12)		
		03/23/11	8	43.8437	350.75	42.1600	337.28	(13.47)		
		03/24/11	22	43.7254	961.96	42.1600	927.52	(34.44)		
		04/14/11	21	46.3600	973.56	42.1600	885.36	(88.20)		
		04/15/11	23	47.4752	1,091.93	42.1600	969.68	(122.25)		
		04/18/11	14	46.5107	651.15	42.1600	590.24	(60.91)		
		04/19/11	33	46.6230	1,538.56	42 1600	1,391.28	(147.28)		
		07/19/11	31	46.5964	1,444 49	42.1600	1,306.96	(137.53)		
Subtotal			*222*		*10,047.91*		***9,359.52***	*(688.39)*		
AMAZON COM INC COM	AMZN	11/17/09	3	130.6600	391.98	222.5200	667.56	275.58		
		03/01/10	9	122.3433	1,101.09	222.5200	2,002.68	901.59		
		03/02/10	7	126.1585	883.11	222.5200	1,557.64	674.53		
		03/02/10	13	126.8769	1,649.40	222.5200	2,892.76	1,243.36		
		07/14/10	3	122.6333	367.90	222.5200	667.56	299.66		
		09/03/10	11	138.3563	1,521.92	222.5200	2,447.72	925.80		
Subtotal			*46*		*5,915 40*		***10,235.92***	*4,320.52*		
ANADARKO PETE CORP	APC	09/07/10	5	50.3180	251.59	82.5600	412.80	161.21	2	.43
		10/08/10	5	57.9640	289.82	82 5600	412.80	122.98	2	.43
Subtotal			*10*		*541.41*		***825.60***	*284.19*	**4**	*.43*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	10/01/09	6	182.8150	1,096.89	390.4800	2,342.88	1,245.99		
		11/17/09	32	206.6400	6,612.48	390.4800	12,495.36	5,882.88		
		04/29/10	12	269.6658	3,235.99	390.4800	4,685.76	1,449.77		
		07/21/10	2	258.9500	517.90	390.4800	780.96	263.06		
Subtotal			*52*		*11,463.26*		***20,304.96***	*8,841.70*		
BAIDU INC SPON ADR	BIDU	11/06/09	7	40.7385	285.17	157.0700	1,099.49	814.32		
		11/17/09	70	43.7710	3,063.97	157.0700	10,994.90	7,930.93		
		10/08/10	10	98.6350	986.35	157.0700	1,570.70	584.35		
		04/19/11	17	149.6764	2,544.50	157.0700	2,670.19	125.69		
		06/30/11	7	139 4742	976.32	157.0700	1,099.49	123.17		
Subtotal			*111*		*7,856.31*		***17,434.77***	*9,578.46*		
BIOGEN IDEC INC	BIIB	06/23/11	22	98.2327	2,161.12	101.8700	2,241.14	80.02		
		06/24/11	20	102.4810	2,049.62	101.8700	2,037.40	(12.22)		
		06/29/11	39	109.3105	4,263.11	101 8700	3,972.93	(290.18)		
Subtotal			*81*		*8,473.85*		***8,251.47***	*(222.38)*		
COACH INC	COH	06/01/11	18	63.0911	1,135.64	64.5600	1,162.08	26.44	17	1.39
		06/02/11	18	61.7000	1,110 60	64.5600	1,162.08	51.48	17	1.39
		06/06/11	14	60.9321	853.05	64.5600	903.84	50.79	13	1.39
		06/09/11	22	60.2631	1,325.79	64.5600	1,420.32	94.53	20	1.39
		06/10/11	14	59.1835	828.57	64.5600	903.84	75.27	13	1.39
		06/29/11	21	62.0842	1.303.77	64.5600	1,355.76	51.99	19	1.39
		06/30/11	33	64.0109	2,112.36	64.5600	2,130.48	18.12	30	1.39
Subtotal			*140*		*8,669.78*		***9,038.40***	*368.62*	***129***	*1.39*
CONTINENTAL RESOURCES *INC*	CLR	03/16/11	5	64.6120	323.06	68.5900	342.95	19.89		
		03/17/11	11	66.6890	733.58	68 5900	754.49	20.91		
		03/18/11	16	66 0781	1,057.25	68.5900	1,097.44	40.19		
		03/23/11	15	69.1913	1,037.87	68.5900	1,028.85	(9 02)		
		05/31/11	20	65 9895	1,319.79	68.5900	1,371.80	52.01		
Subtotal			*67*		*4,471.55*		***4,595.53***	*123.98*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CUMMINS INC COM	CMI	07/15/10	23	72.7682	1,673.67	104.8800	2,412.24	738.57	37	1.52
		08/12/10	10	78.4160	784.16	104 8800	1,048.80	264.64	16	1.52
		08/13/10	11	78.2054	860.26	104.8800	1,153.68	293.42	18	1.52
		09/23/10	12	88.4125	1,060.95	104.8800	1,258.56	197.61	20	1.52
		09/24/10	6	91.4716	548.83	104.8800	629.28	80.45	10	1.52
Subtotal			*62*		*4,927.87*		***6,502.56***	*1,574.69*	***101***	*1.52*
DANAHER CORP DEL COM	DHR	03/10/10	5	38.9340	194.67	49.1100	245.55	50.88	1	.16
		03/11/10	24	39.0262	936.63	49.1100	1,178.64	242.01	2	.16
		04/22/10	48	41.5654	1,995.14	49.1100	2,357.28	362.14	4	.16
		05/04/10	44	41.5050	1,826.22	49.1100	2,160.84	334.62	4	.16
		05/12/10	20	43.6685	873.37	49.1100	982.20	108.83	2	.16
		05/12/10	16	42.9275	686.84	49 1100	785.76	98.92	2	.16
		07/14/10	6	38.0950	228.57	49 1100	294.66	66.09	1	.16
		06/28/11	20	52.0835	1,041.67	49.1100	982.20	(59.47)	2	.16
Subtotal			*183*		*7,783.11*		***8,987.13***	*1,204.02*	***18***	*.16*
DOW CHEMICAL CO	DOW	11/17/09	41	29.0673	1,191.76	34 8700	1,429.67	237.91	41	2.86
		12/01/09	66	28.1522	1,858.05	34.8700	2,301.42	443.37	66	2.86
		12/29/09	52	28.7036	1,492 59	34.8700	1,813.24	320.65	52	2.86
		12/30/09	109	28.3904	3,094 56	34.8700	3,800.83	706.27	109	2.86
		09/22/10	54	27.3242	1,475.51	34.8700	1,882.98	407.47	54	2.86
		10/13/10	73	29 9172	2,183.96	34.8700	2,545.51	361.55	73	2.86
Subtotal			*395*		*11,296.43*		***13,773.65***	*2,477.22*	***395***	*2.86*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EATON CORP	ETN	09/08/10	46	38.4995	1,770.98	47.9500	2,205.70	434.72	63	2.83
		09/13/10	44	40.1065	1,764.69	47.9500	2,109.80	345.11	60	2.83
		01/28/11	32	52.9803	1,695.37	47.9500	1,534.40	(160.97)	44	2 83
		03/14/11	3	51.4500	154.35	47.9500	143.85	(10.50)	5	2.83
		03/17/11	2	50 8250	101.65	47.9500	95.90	(5.75)	3	2.83
		03/18/11	17	51.8164	880.88	47.9500	815.15	(65.73)	24	2.83
		03/21/11	20	52.9820	1,059.64	47.9500	959.00	(100.64)	28	2.83
		04/21/11	47	53.9582	2,536.04	47.9500	2,253.65	(282.39)	64	2.83
Subtotal			*211*		*9,963.60*		***10,117.45***	*153.85*	**291**	2.83
FREEPRT-MCMRAN CPR & GLD	FCX	03/14/11	20	48.5815	971.63	52.9600	**1,059.20**	87.57	**20**	1.88
GOOGLE INC CL A	GOOG	07/15/11	8	596.7975	4,774.38	603.6900	**4,829.52**	55.14		
GREEN MOUNTN COFFEE ROS	GMCR	04/05/11	7	66.0985	462.69	103.9500	727.65	264.96		
		04/06/11	27	65.9685	1,781.15	103.9500	2,806.65	1,025.50		
		06/08/11	28	75.9335	2,126.14	103.9500	2,910.60	784.46		
Subtotal			*62*		*4,369.98*		***6,444.90***	*2,074.92*		
HALLIBURTON COMPANY	HAL	02/02/11	57	46.5140	2,651.30	54.7300	3,119.61	468.31	21	.65
		02/03/11	24	46.7737	1,122.57	54.7300	1,313.52	190.95	9	.65
		02/03/11	24	46.3358	1,112.06	54.7300	1,313.52	201.46	9	65
		03/14/11	13	45.1276	586.66	54.7300	711.49	124.83	5	.65
		03/23/11	36	45.8683	1,651.26	54.7300	1,970.28	319.02	13	.65
		05/05/11	31	46.9874	1,456.61	54.7300	1,696.63	240.02	12	.65
		07/21/11	62	56.7056	3,515.75	54.7300	3,393.26	(122.49)	23	.65
Subtotal			*247*		*12,096.21*		***13,518.31***	*1,422.10*	**92**	.65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAUDER ESTEE COS INC A	EL	07/15/10	9	64.8744	583.87	104.9100	944.19	360.32	7	.71
		07/16/10	18	63.9194	1,150.55	104.9100	1,888.38	737 83	14	71
		08/12/10	9	58.4577	526.12	104.9100	944.19	418.07	7	.71
		08/13/10	6	58.1733	349.04	104.9100	629.46	280 42	5	.71
		09/24/10	13	61.5353	799.96	104.9100	1,363.83	563.87	10	.71
		03/16/11	23	88.5991	2,037.78	104.9100	2,412.93	375.15	18	.71
Subtotal			*78*		*5,447.32*		***8,182.98***	*2,735.66*	**61**	*.71*
MCDONALDS CORP COM	MCD	01/25/08	2	54.6000	109.20	86.4800	172.96	63.76	5	2.82
		03/25/08	1	56.4900	56.49	86.4800	86.48	29.99	3	2.82
		11/17/09	85	64.4498	5,478.24	86.4800	7,350.80	1,872.56	208	2.82
		06/29/11	17	84.5547	1,437.43	86.4800	1,470.16	32.73	42	2.82
		06/29/11	27	84.5455	2,282.73	86.4800	2,334.96	52.23	66	2.82
Subtotal			*132*		*9,364.09*		***11,415.36***	*2,051.27*	**324**	*2.82*
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	20	53.9850	1,079.70	71.3700	1,427.40	347.70	21	1.45
		10/22/10	18	59 0811	1,063.46	71.3700	1,284.66	221.20	19	1.45
		10/25/10	12	59 5783	714.94	71.3700	856.44	141.50	13	1.45
Subtotal			*50*		*2,858.10*		***3,568.50***	*710.40*	**53**	*1.45*
MONSANTO CO NEW DEL COM	MON	05/28/10	24	51.1625	1,227 90	73.4800	1,763.52	535.62	27	1.52
		06/11/10	34	51.2067	1,741.03	73.4800	2,498.32	757.29	39	1.52
		07/01/10	21	46.3238	972.80	73.4800	1,543.08	570.28	24	1.52
		07/02/10	19	46.6736	886.80	73 4800	1,396.12	509.32	22	1.52
		09/22/10	25	54.3744	1,359.36	73.4800	1,837.00	477.64	28	1.52
		09/28/10	22	47.7268	1,049.99	73.4800	1,616.56	566.57	25	1.52
		10/01/10	18	48.1472	866.65	73 4800	1,322.64	455.99	21	1.52
		10/05/10	31	48.5706	1,505.69	73 4800	2,277.88	772.19	35	1.52
Subtotal			*194*		*9,610.22*		***14,255.12***	*4,644.90*	**221**	*1.52*
NATIONAL-OILWELL VARCO *INC*	NOV	07/21/11	28	81.2353	2,274.59	80.5700	**2,255.96**	(18.63)	**13**	.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	07/15/08	10	56.8480	568.48	90.1500	901.50	333.02	13	1.37
		07/17/08	11	58.0172	638.19	90.1500	991.65	353.46	14	1.37
		12/03/08	5	50 5560	252.78	90.1500	450.75	197.97	7	1.37
		12/04/08	7	53.4600	374.22	90.1500	631.05	256.83	9	1.37
		12/04/08	10	52.7960	527.96	90.1500	901.50	373.54	13	1.37
		12/08/08	6	56.4250	338.55	90.1500	540.90	202.35	8	1.37
		12/09/08	10	55.1170	551.17	90.1500	901.50	350.33	13	1.37
		11/17/09	54	65.5472	3,539.55	90.1500	4,868.10	1,328.55	67	1.37
		02/03/10	14	64.0564	896.79	90.1500	1,262.10	365.31	18	1.37
		02/04/10	11	63.0472	693.52	90.1500	991.65	298.13	14	1.37
		07/21/10	7	70.6414	494.49	90.1500	631.05	136.56	9	1.37
Subtotal			*145*		*8,875.70*		***13,071.75***	*4,196.05*	***185***	*1.37*
O'REILLY AUTOMOTIVE INC	ORLY	06/16/11	8	61.0750	488.60	59.5000	476.00	(12.60)		
		06/17/11	9	62.0444	558.40	59.5000	535.50	(22.90)		
		06/30/11	18	65.5427	1,179.77	59.5000	1,071.00	(108.77)		
Subtotal			*35*		*2,226.77*		***2,082.50***	*(144.27)*		
OCCIDENTAL PETE CORP CAL	OXY	03/21/11	32	100 8512	3,227.24	98 1800	3,141.76	(85.48)	59	1.87
		04/29/11	10	111.4270	1,114.27	98.1800	981.80	(132.47)	19	1.87
		05/02/11	18	116.5344	2,097.62	98.1800	1,767.24	(330.38)	34	1.87
		05/05/11	8	106.5012	852.01	98.1800	785.44	(66.57)	15	1.87
		05/27/11	5	107 8680	539.34	98 1800	490.90	(48.44)	10	1.87
		05/31/11	10	108.1340	1,081.34	98.1800	981.80	(99.54)	19	1.87
		06/29/11	25	103.0200	2,575.50	98.1800	2,454.50	(121.00)	46	1.87
Subtotal			*108*		*11,487.32*		***10,603.44***	*(883.88)*	***202***	*1.87*
ORACLE CORP $0.01 DEL	ORCL	07/21/10	66	23.8766	1,575.86	30.5800	2,018.28	442.42	16	.78
		08/06/10	101	24.1136	2,435.48	30.5800	3,088.58	653.10	25	.78
		10/15/10	88	28.8829	2,541.70	30 5800	2,691.04	149.34	22	.78
		10/19/10	63	28.7671	1,812.33	30.5800	1,926.54	114.21	16	.78
		11/18/10	26	28.4107	738.68	30.5800	795.08	56.40	7	78
		11/19/10	39	28.3364	1,105 12	30.5800	1,192.62	87.50	10	.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ORACLE CORP $0.01 DEL	ORCL	12/17/10	23	32.0273	736.63	30.5800	703.34	(33.29)	6	.78
		01/31/11	37	31.9883	1,183.57	30.5800	1,131 46	(52.11)	9	.78
		06/28/11	36	32.2947	1,162.61	30.5800	1,100.88	(61.73)	9	.78
		06/29/11	67	32 4652	2,175.17	30.5800	2,048.86	(126.31)	17	.78
Subtotal			*546*		*15,467.15*		**16,696.68**	*1,229.53*	**137**	*.78*
PNC FINCL SERVICES GROUP	PNC	03/25/10	19	61.1131	1,161.15	54 2900	1,031.51	(129.64)	27	2.57
		04/20/10	16	64.6731	1,034.77	54.2900	868.64	(166.13)	23	2.57
		04/21/10	29	65.4275	1,897.40	54.2900	1,574.41	(322.99)	41	2.57
		05/03/10	5	68.2140	341.07	54.2900	271.45	(69.62)	7	2.57
		05/24/10	14	61.3457	858.84	54 2900	760.06	(98.78)	20	2.57
		07/15/10	4	59.6200	238.48	54.2900	217.16	(21.32)	6	2.57
		12/28/10	10	60.9090	609.09	54.2900	542.90	(66.19)	14	2.57
		12/29/10	26	61.0538	1,587.40	54 2900	1,411.54	(175.86)	37	2.57
Subtotal			*123*		*7,728.20*		**6,677.67**	*(1,050.53)*	**175**	*2.57*
PPG INDUSTRIES INC SHS	PPG	08/28/09	9	56.0877	504.79	84 2000	757.80	253.01	21	2.70
		08/28/09	10	55.8550	558.55	84.2000	842.00	283.45	23	2.70
		08/31/09	10	55.2210	552.21	84.2000	842 00	289.79	23	2.70
		09/01/09	10	54.3420	543.42	84.2000	842.00	298.58	23	2.70
		09/08/09	7	55.3871	387.71	84.2000	589.40	201.69	16	2.70
		09/09/09	3	55.7966	167.39	84.2000	252.60	85.21	7	2.70
		11/17/09	26	61.2500	1,592 50	84.2000	2,189 20	596.70	60	2.70
		03/26/10	27	65.7418	1,775.03	84 2000	2,273.40	498.37	62	2.70
		07/09/10	3	64.6066	193.82	84.2000	252.60	58.78	7	2.70
		07/21/10	11	64.9954	714.95	84.2000	926.20	211.25	26	2.70
		06/30/11	21	90.5742	1,902 06	84.2000	1,768.20	(133.86)	48	2.70
Subtotal			*137*		*8,892.43*		**11,535.40**	*2,642.97*	**316**	*2.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	02/05/07	5	63.1100	315.55	103.6400	518.20	202.65	10	1.92
		05/15/07	13	66.7938	868.32	103.6400	1,347.32	479.00	26	1.92
		05/16/07	9	67.3333	606.00	103.6400	932.76	326.76	18	1.92
		07/24/07	16	77.9450	1,247.12	103.6400	1,658.24	411.12	32	1.92
		11/17/09	30	84.1600	2,524.80	103.6400	3,109.20	584.40	60	1.92
		07/09/10	15	81.1700	1,217.55	103.6400	1,554.60	337.05	30	1.92
		12/07/10	28	94.3500	2,641.80	103.6400	2,901.92	260.12	56	1.92
		06/29/11	13	107.1376	1,392.79	103.6400	1,347.32	(45.47)	26	1.92
Subtotal			*129*		*10,813.93*		***13,369.56***	*2,555.63*	***258***	*1.92*
PRECISION CASTPARTS	PCP	07/23/10	23	117.6460	2,705.86	161.3800	3,711.74	1,005.88	3	.07
		10/22/10	12	139.8458	1,678.15	161.3800	1,936.56	258.41	2	.07
		11/05/10	7	144.8828	1,014.18	161 3800	1,129.66	115.48	1	.07
		11/12/10	3	133.4100	400.23	161.3800	484.14	83.91	1	.07
		01/07/11	7	143.2900	1,003.03	161.3800	1,129.66	126.63	1	.07
		06/29/11	10	161 6490	1,616.49	161.3800	1,613.80	(2.69)	2	.07
Subtotal			*62*		*8,417.94*		***10,005.56***	*1,587.62*	***10***	*.07*
PRICELINE COM INC	PCLN	12/16/09	2	221 9600	443.92	537.6500	1,075.30	631.38		
		04/14/10	11	264.2518	2,906.77	537.6500	5,914.15	3,007.38		
		04/20/10	4	254.8125	1,019.25	537.6500	2,150.60	1,131.35		
		05/12/10	3	218.7333	656.20	537.6500	1,612.95	956.75		
		07/21/10	4	221.4375	885.75	537.6500	2,150.60	1,264.85		
		06/28/11	1	494.2600	494.26	537.6500	537.65	43.39		
		06/29/11	6	499.7283	2,998.37	537.6500	3,225.90	227.53		
Subtotal			*31*		*9,404.52*		***16,667.15***	*7,262.63*		
RED HAT INC	RHT	07/19/11	52	44.4511	2,311.46	42.0800	**2,188.16**	(123.30)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCKWELL AUTOMATION INC	ROK	02/22/11	13	86.8538	1,129.10	71.7600	932.88	(196.22)	23	2.36
		02/23/11	18	85.9322	1,546.78	71.7600	1,291.68	(255.10)	31	2.36
		02/24/11	7	86.8785	608.15	71.7600	502.32	(105.83)	12	2.36
		02/25/11	12	88 7650	1,065.18	71.7600	861.12	(204.06)	21	2.36
		03/23/11	10	90.9740	909.74	71.7600	717.60	(192.14)	17	2.36
		04/13/11	15	91.8053	1,377.08	71.7600	1,076.40	(300.68)	26	2.36
		04/20/11	12	94.8225	1,137.87	71.7600	861.12	(276.75)	21	2.36
		04/27/11	28	88.9625	2,490.95	71.7600	2,009.28	(481.67)	48	2.36
		06/22/11	18	81.8200	1,472.76	71.7600	1,291.68	(181.08)	31	2.36
Subtotal			*133*		*11,737.61*		***9,544.08***	*(2,193.53)*	***230***	*2.36*
SALESFORCE COM INC	CRM	09/02/10	1	117.3900	117.39	144.7100	144.71	27.32		
		09/03/10	14	119.9835	1,679 77	144.7100	2,025.94	346.17		
		09/24/10	10	119.2910	1,192.91	144 7100	1,447.10	254.19		
		12/31/10	5	132.0580	660.29	144 7100	723.55	63.26		
		01/03/11	4	135.2150	540.86	144 7100	578.84	37.98		
		06/29/11	5	146 9340	734.67	144.7100	723.55	(11.12)		
Subtotal			*39*		*4,925.89*		***5,643.69***	*717.80*		
SOTHEBY'S (DELAWARE)	BID	05/10/11	16	43.6975	699.16	42.3500	677.60	(21.56)	4	.47
		05/11/11	10	42.0560	420.56	42.3500	423.50	2.94	2	.47
Subtotal			*26*		*1,119.72*		***1,101.10***	*(18.62)*	***6***	*.47*
STARBUCKS CORP	SBUX	12/03/10	48	32.5866	1,564.16	40.0900	1,924.32	360.16	25	1.29
		12/06/10	16	32.7231	523.57	40.0900	641.44	117.87	9	1.29
		02/01/11	41	32.2936	1,324.04	40.0900	1,643 69	319.65	22	1.29
		02/02/11	14	32.0178	448.25	40.0900	561.26	113.01	8	1.29
		02/10/11	13	33.2353	432.06	40.0900	521.17	89.11	7	1.29
		03/01/11	36	33.2150	1,195.74	40.0900	1,443.24	247.50	19	1.29
		03/02/11	12	32.2558	387.07	40.0900	481.08	94.01	7	1.29
		03/03/11	26	32.9919	857.79	40.0900	1,042.34	184.55	14	1.29
		03/04/11	63	32 9615	2,076.58	40.0900	2,525 67	449.09	33	1.29
Subtotal			*269*		*8,809.26*		***10,784.21***	*1,974 95*	***144***	*1.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARWOOD HOTELS AND	HOT	10/17/08	22	21.4890	472.76	54.9600	1,209.12	736.36	7	.54
RESORTS WORLDWIDE NE		10/20/08	26	21.3307	554.60	54.9600	1,428.96	874.36	8	.54
		11/17/09	26	34.1000	886.60	54.9600	1,428.96	542.36	8	.54
Subtotal			*74*		*1,913 96*		***4,067.04***	*2,153.08*	**23**	*.54*
TIFFANY & CO NEW	TIF	01/13/10	20	46.8635	937.27	79.5900	1,591.80	654.53	24	1.45
		01/14/10	21	45.4585	954.63	79.5900	1,671.39	716.76	25	1.45
		01/26/10	10	41.7480	417.48	79.5900	795.90	378.42	12	1.45
		03/22/10	23	46.8947	1,078.58	79 5900	1,830.57	751.99	27	1.45
		07/15/10	11	40.3890	444.28	79.5900	875.49	431.21	13	1.45
		07/28/10	41	41.9300	1,719.13	79.5900	3,263.19	1,544.06	48	1.45
		01/11/11	15	60.3553	905.33	79.5900	1,193.85	288.52	18	1.45
		01/12/11	34	61.2123	2,081.22	79.5900	2,706.06	624.84	40	1.45
Subtotal			*175*		*8,537.92*		***13,928.25***	*5,390.33*	**207**	*1.45*
TIME WARNER INC SHS	TWX	02/07/11	60	36.2045	2,172.27	35.1600	2,109.60	(62.67)	57	2.67
		02/09/11	59	36.9037	2,177.32	35.1600	2,074.44	(102.88)	56	2.67
		03/01/11	55	38.1818	2,100 00	35.1600	1,933.80	(166.20)	52	2.67
		03/02/11	18	37.2927	671.27	35.1600	632.88	(38.39)	17	2.67
		03/03/11	15	37.8433	567.65	35.1600	527.40	(40.25)	15	2.67
		03/04/11	31	37.1658	1,152.14	35.1600	1,089.96	(62.18)	30	2.67
		04/14/11	26	35.6065	925.77	35.1600	914.16	(11.61)	25	2.67
		04/18/11	44	35.4793	1,561.09	35.1600	1,547.04	(14.05)	42	2.67
		04/19/11	3	35.5866	106.76	35.1600	105.48	(1.28)	3	2.67
		04/21/11	29	36.5544	1,060.08	35.1600	1,019.64	(40.44)	28	2.67
		06/28/11	62	35.7827	2,218.53	35.1600	2,179.92	(38.61)	59	2.67
		06/29/11	31	36.0416	1,117.29	35.1600	1,089.96	(27.33)	30	2.67
Subtotal			*433*		*15,830.17*		***15,224.28***	*(605.89)*	**414**	*2.67*

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FAA MARSICO LCG Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	05/25/10	20	44.3970	887.94	55.3000	1,106.00	218.06	16	1.37
		05/27/10	20	45 8260	916.52	55.3000	1,106.00	189.48	16	1.37
		06/10/10	37	46.0651	1,704.41	55.3000	2,046.10	341.69	29	1.37
		06/18/10	81	46.1590	3,738.88	55.3000	4,479.30	740.42	62	1.37
		12/03/10	26	44.9096	1,167.65	55.3000	1,437.80	270.15	20	1.37
		03/02/11	10	50.4980	504.98	55.3000	553.00	48.02	8	1.37
		03/03/11	25	50.7424	1,268.56	55.3000	1,382.50	113.94	19	1.37
		05/05/11	17	53.4505	908.66	55.3000	940.10	31.44	13	1.37
		06/22/11	41	51.4782	2,110.61	55.3000	2,267.30	156.69	32	1.37
		06/29/11	21	52.2338	1,096.91	55.3000	1,161.30	64.39	16	1.37
Subtotal			*298*		*14,305.12*		***16,479.40***	*2,174.28*	**231**	*1.37*
UNION PACIFIC CORP	UNP	01/31/08	6	62.4566	374.74	102.4800	614.88	240.14	12	1.85
		10/14/08	31	62.7364	1,944.83	102.4800	3,176.88	1,232.05	59	1.85
		11/17/09	77	65.3755	5,033.92	102.4800	7,890.96	2,857.04	147	1.85
Subtotal			*114*		*7,353.49*		***11,682.72***	*4,329.23*	**218**	*1.85*
US BANCORP (NEW)	USB	04/20/10	25	28.0260	700.65	26.0600	651.50	(49.15)	13	1.91
		04/22/10	52	27.4019	1,424.90	26.0600	1,355.12	(69.78)	26	1.91
		07/09/10	30	23.9180	717.54	26.0600	781.80	64.26	15	1 91
		10/22/10	145	23.4528	3,400.66	26.0600	3,778.70	378.04	73	1.91
		03/16/11	110	26.2747	2,890.22	26.0600	2,866.60	(23.62)	55	1.91
Subtotal			*362*		*9,133.97*		***9,433.72***	*299.75*	**182**	*1.91*
VISA INC CL A SHRS	V	06/30/11	27	85.0640	2,296.73	85.5400	2,309.58	12.85	17	.70
		07/06/11	26	88.3238	2,296.42	85.5400	2,224.04	(72.38)	16	.70
		07/14/11	24	88.0366	2,112.88	85.5400	2,052.96	(59.92)	15	.70
		07/18/11	18	88.0005	1,584.01	85.5400	1,539.72	(44.29)	11	.70
Subtotal			*95*		*8,290.04*		***8,126.30***	*(163.74)*	**59**	*.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WYNN RESORTS LTD	WYNN	07/14/10	14	83.1192	1,163.67	153.6800	2,151.52	987.85	18	.81
		07/15/10	7	83.6042	585.23	153 6800	1,075.76	490.53	9	.81
		08/02/10	9	89.2300	803.07	153.6800	1,383.12	580.05	12	.81
		01/19/11	16	119.6631	1,914.61	153.6800	2,458.88	544.27	20	.81
Subtotal			*46*		*4,466.58*		***7,069.28***	*2,602.70*	**59**	*.81*
YOUKU COM INC ADR	YOKU	05/19/11	23	49.8130	1,145.70	36.9100	848.93	(296.77)		
		05/20/11	23	47.5978	1,094.75	36.9100	848.93	(245.82)		
		06/07/11	15	35 4040	531.06	36.9100	553.65	22.59		
		06/28/11	24	36.9804	887.53	36.9100	885.84	(1.69)		
		07/01/11	42	36.6169	1,537.91	36.9100	1,550.22	12.31		
Subtotal			*127*		*5,196.95*		***4,687.57***	*(509.38)*		
YUM BRANDS INC	YUM	09/02/10	40	43.7695	1,750.78	52.8200	2,112.80	362.02	40	1.89
		09/03/10	39	44.0241	1,716.94	52.8200	2,059.98	343.04	39	1.89
		09/14/10	20	45.7530	915.06	52.8200	1,056.40	141.34	20	1.89
		10/01/10	20	46.4605	929.21	52.8200	1,056.40	127.19	20	1 89
		07/08/11	19	55.1431	1,047.72	52 8200	1,003.58	(44.14)	19	1.89
Subtotal			*138*		*6,359.71*		***7,289.16***	*929.45*	***138***	*1.89*
TOTAL					342,089.73		**417,216.64**	75,126.91	**4,916**	1.18
TOTAL PRINCIPAL INVESTMENTS					364,701.30		**440,270.95**	75,569.65	**5,140**	1.17

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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FAA MARSICO LCG

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	164.23	164.23		**164.23**		
ISA FIA CARD SRVCS NA	1,537.00	1,537.00	1.0000	**1,537.00**	**2**	.10
ISA BANK OF AMERICA	4,770 00	4,770.00	1.0000	**4,770.00**	**5**	.10
TOTAL		6,471.23		**6,471.23**	**6**	.10
TOTAL INCOME INVESTMENTS		6,471.23		**6,471.23**	**6**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	371,172.53	**446,742.18**	75,569.65		**5,147**	1.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/29	Interest Credit		ISA FIA CARD SRVCS NA WILMINGTON, DE INTEREST FROM 06/30 THRU 07/28	.13		
07/29	Interest Credit	2	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST			
07/29	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 06/30 THRU 07/28	.48		
	Income Total		BANK DEPOSIT SHARE INTEREST	2.00		
	Subtotal (Taxable Interest)			*2.61*		*16.08*

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
PRETTY LAKE VACATION CAMP
Street

City	State	Zip Code	Foreign Country
MATTAWAN	MI		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
INTERLOCHEN CENTER FOR THE ARTS
Street

City	State	Zip Code	Foreign Country
INTERLOCHEN	MI		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	30,000

Name
WESTERN MICHIGAN UNIVERSITY FOUNDATION
Street

City	State	Zip Code	Foreign Country
KALAMAZOO	MI		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	51,500

Name
LEELANAU CONSERVANCY
Street

City	State	Zip Code	Foreign Country
LELAND	MI		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	50,000

Name
THOMAS JEFFERSON HIGH SCHOOL FOR SCIENCE & TECH
Street

City	State	Zip Code	Foreign Country
ALEXANDRIA	VA		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	CANADIAN NATL RAILWAY CO	136375102			8/21/2009		1/26/2011	1,160	410				750
2	X	CANADIAN NATURAL RES LTD	136385101			4/29/2010		6/16/2011	2,779	2,744				35
3	X	CENOVUS ENERGY INC	15135U109			4/26/2010		7/11/2011	1,068	865				203
4	X	CEPHALON INC COM	156708109			11/10/2008		4/27/2011	3,290	3,079				211
5	X	CEPHALON INC COM	156708109			11/17/2009		4/27/2011	1,301	1,017				284
6	X	CEPHALON INC COM	156708109			9/23/2010		4/27/2011	2,143	1,777				366
7	X	CHANGYOU COM LTD ADR	15911M107			10/14/2009		11/30/2010	1,907	2,060				-153
8	X	CHANGYOU COM LTD ADR	15911M107			10/22/2009		11/30/2010	645	724				-79
9	X	CHANGYOU COM LTD ADR	15911M107			12/15/2009		11/30/2010	1,496	1,645				-149
10	X	CHEVRON CORP	166764100			9/11/2009		3/23/2011	2,430	1,627				803
11	X	CHINA INFORMATION TECH	16950L109			4/6/2010		3/24/2011	421	1,110				-689
12	X	CHINA INFORMATION TECH	16950L109			4/6/2010		3/25/2011	556	1,359				-803
13	X	CHINA INFORMATION TECH	16950L109			4/6/2010		3/28/2011	121	285				-164
14	X	CHINA INFORMATION TECH	16950L109			5/6/2010		3/28/2011	286	591				-305
15	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		9/1/2010	1,402	1,646				-244
16	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		11/11/2010	828	954				-126
17	X	CISCO SYSTEMS INC COM	17275R102			2/11/2010		11/11/2010	787	906				-119
18	X	CISCO SYSTEMS INC COM	17275R102			3/4/2010		11/11/2010	787	944				-157
19	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/11/2010	269	328				-59
20	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/15/2010	1,819	2,297				-478
21	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/16/2010	136	177				-41
22	X	CISCO SYSTEMS INC COM	17275R102			3/8/2010		11/16/2010	1,341	1,780				-439
23	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/16/2010	466	635				-169
24	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/17/2010	804	1,085				-281
25	X	CISCO SYSTEMS INC COM	17275R102			5/24/2010		11/17/2010	1,157	1,403				-246
26	X	CITIGROUP INC COM NEW	172967424			4/19/2011		5/25/2011	1,011	1,152				-141
27	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/25/2011	2,144	2,463				-319
28	X	CITIGROUP INC COM NEW	172967424			4/20/2011		5/26/2011	2,133	2,463				-330
29	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/8/2011	2,394	2,963				-569
30	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/8/2011	598	744				-146
31	X	CITIGROUP INC COM NEW	172967424			4/20/2011		6/9/2011	3,211	3,982				-771
32	X	COLGATE PALMOLIVE	194162103			8/9/2010		6/23/2011	858	761				97
33	X	COLGATE PALMOLIVE	194162103			8/16/2010		6/23/2011	686	609				77
34	X	COMCAST CORP NEW CL A	20030N101			10/12/2009		11/11/2010	1,271	968				303
35	X	COMCAST CORP NEW CL A	20030N101			10/12/2009		5/11/2011	1,010	624				386
36	X	COMCAST CORP NEW CL A	20030N101			10/12/2009		6/24/2011	71	47				24
37	X	COMCAST CORP NEW CL A	20030N101			1/12/2010		6/24/2011	850	603				247
38	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/13/2010	462	407				55
39	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/14/2010	547	481				66
40	X	CROWN CASTLE INTL CORP	228227104			2/10/2010		12/14/2010	1,053	896				157
41	X	DANAHER CORP DEL COM	235851102			3/10/2010		11/9/2010	826	741				85
42	X	DELTA AIR LINES INC	247361702			12/17/2008		10/21/2010	791	656				135
43	X	DELTA AIR LINES INC	247361702			12/17/2008		1/3/2011	3,267	2,880				387
44	X	DELTA AIR LINES INC	247361702			12/18/2008		1/3/2011	126	113				13
45	X	DELTA AIR LINES INC	247361702			12/18/2008		1/4/2011	428	383				45
46	X	DELTA AIR LINES INC	247361702			12/18/2008		7/21/2011	250	349				-99
47	X	DELTA AIR LINES INC	247361702			12/18/2008		7/22/2011	129	180				-51
48	X	DELTA AIR LINES INC	247361702			12/31/2008		7/22/2011	282	399				-117
49	X	DEUTSCHE BOERSE AG SHS	251542106			2/17/2009		7/13/2011	2,833	1,921				912
50	X	DEUTSCHE BOERSE AG SHS	251542106			2/26/2009		7/13/2011	1,409	964				445

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	DEUTSCHE BOERSE AG SHS	251542106			3/9/2009		7/13/2011	974	527				447
52	X	DEUTSCHE BOERSE AG SHS	251542106			1/25/2010		7/13/2011	812	812				0
53	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/22/2010	918	988				-70
54	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/23/2010	503	549				-46
55	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/27/2010	434	476				-42
56	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/27/2010	867	939				-72
57	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/28/2010	233	253				-20
58	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		10/6/2010	708	759				-51
59	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/6/2010	202	220				-18
60	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/11/2010	795	845				-50
61	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/12/2010	274	294				-20
62	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/18/2010	590	624				-34
63	X	DISNEY (WALT) CO COM STK	254687106			4/21/2010		10/18/2010	520	549				-29
64	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/18/2010	208	218				-10
65	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/19/2010	516	545				-29
66	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/21/2010	628	654				-26
67	X	DISNEY (WALT) CO COM STK	254687106			5/4/2010		10/21/2010	732	770				-38
68	X	DISNEY (WALT) CO COM STK	254687106			5/10/2010		10/21/2010	1,011	1,032				-21
69	X	DISNEY (WALT) CO COM STK	254687106			5/26/2010		10/21/2010	1,185	1,131				54
70	X	DISNEY (WALT) CO COM STK	254687106			7/21/2010		10/21/2010	314	301				13
71	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		8/3/2010	742	498				244
72	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		8/3/2010	742	501				241
73	X	DIRECTV GROUP HLDNGS CL	25490A101			11/17/2009		8/3/2010	482	401				81
74	X	DIRECTV GROUP HLDNGS CL	25490A101			11/17/2009		9/8/2010	279	216				63
75	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/8/2010	1,116	1,016				100
76	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/10/2010	877	798				79
77	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	995	914				81
78	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	1,035	961				74
79	X	DIRECTV GROUP HLDNGS CL	25490A101			5/24/2010		12/20/2010	279	260				19
80	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2010		12/20/2010	1,194	1,033				161
81	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/20/2010	1,314	1,159				155
82	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/21/2010	478	421				57
83	X	DOW CHEMICAL CO	260543103			7/7/2009		8/3/2010	899	526				373
84	X	DOW CHEMICAL CO	260543103			7/30/2009		8/3/2010	1,593	1,373				220
85	X	DOW CHEMICAL CO	260543103			8/5/2009		8/3/2010	103	95				8
86	X	DOW CHEMICAL CO	260543103			8/6/2009		3/4/2011	337	211				126
87	X	BAIDU INC SPON ADR	056752108			11/6/2009		6/7/2011	998	326				672
88	X	BAIDU INC SPON ADR	056752108			11/6/2009		6/8/2011	2,337	775				1,562
89	X	BANCO SANTNDER BRZL SA	05967A107			12/14/2009		7/28/2011	405	605				-200
90	X	BANCO SANTNDER BRZL SA	05967A107			2/9/2010		7/28/2011	681	853				-172
91	X	BANCO SANTNDER BRZL SA	05967A107			3/22/2010		7/28/2011	552	745				-193
92	X	BANCO SANTNDER BRZL SA	05967A107			4/27/2010		7/28/2011	625	761				-136
93	X	BANK NEW YORK MELLON	064058100			8/20/2007		12/10/2010	1,124	1,653				-529
94	X	BANK NEW YORK MELLON	064058100			8/27/2007		12/10/2010	144	211				-67
95	X	BANK NEW YORK MELLON	064058100			8/28/2007		12/10/2010	721	1,014				-293
96	X	BANK NEW YORK MELLON	064058100			7/17/2008		12/10/2010	634	786				-152
97	X	BANK NEW YORK MELLON	064058100			7/17/2008		1/6/2011	2,838	3,214				-376
98	X	NIKE INC CL B	654106103			7/10/2008		3/25/2011	307	223				84
99	X	NIKE INC CL B	654106103			7/11/2008		3/25/2011	615	444				171
100	X	NIKE INC CL B	654106103			7/14/2008		3/25/2011	922	673				249
101	X	NIKE INC CL B	654106103			7/15/2008		3/25/2011	154	114				40

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	NOBEL BIOCARE ADR	65488C107			9/3/2009		8/6/2010	1,449	2,363				-914
103	X	NOBEL BIOCARE ADR	65488C107			10/27/2009		8/6/2010	436	733				-297
104	X	NOBEL BIOCARE ADR	65488C107			3/15/2010		8/6/2010	818	1,258				-440
105	X	NORDSTROM INC	655664100			11/16/2009		1/31/2011	248	210				38
106	X	NORDSTROM INC	655664100			11/17/2009		1/31/2011	826	693				133
107	X	NORDSTROM INC	655664100			11/20/2009		1/31/2011	495	407				88
108	X	NORDSTROM INC	655664100			11/20/2009		3/14/2011	301	237				64
109	X	NORDSTROM INC	655664100			11/20/2009		3/16/2011	170	136				34
110	X	NORDSTROM INC	655664100			11/20/2009		3/16/2011	167	136				31
111	X	NORDSTROM INC	655664100			2/2/2010		3/16/2011	877	766				111
112	X	NORDSTROM INC	655664100			5/3/2010		3/18/2011	867	909				-42
113	X	NORDSTROM INC	655664100			6/28/2010		3/18/2011	1,238	1,067				171
114	X	NOVO NORDISK A S ADR	670100205			11/21/2008		3/18/2011	124	44				80
115	X	NOVO NORDISK A S ADR	670100205			11/25/2008		3/18/2011	1,239	458				781
116	X	ORACLE CORP $0 01 DEL	68389X105			7/20/2010		6/7/2011	1,443	1,066				377
117	X	ORACLE CORP $0 01 DEL	68389X105			7/20/2010		6/16/2011	830	640				190
118	X	ORACLE CORP $0 01 DEL	68389X105			7/21/2010		6/16/2011	185	144				41
119	X	PG&E CORP	69331C108			9/30/2009		9/7/2010	672	568				104
120	X	PG&E CORP	69331C108			9/30/2009		10/18/2010	521	447				74
121	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		9/22/2010	2,148	2,282				-134
122	X	PNC FINCL SERVICES GROUI	693475105			4/10/2008		10/14/2010	673	845				-172
123	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		7/19/2011	1,115	1,087				28
124	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		7/20/2011	222	217				5
125	X	PNC FINCL SERVICES GROUI	693475105			3/25/2010		7/20/2011	1,390	1,529				-139
126	X	PPL CORPORATION	69351T106			6/23/2010		9/3/2010	856	762				94
127	X	PPL CORPORATION	69351T106			6/23/2010		9/27/2010	276	246				30
128	X	J C PENNEY CO COM	708160106			10/17/2008		10/1/2010	1,236	958				278
129	X	J C PENNEY CO COM	708160106			10/27/2008		10/1/2010	1,071	751				320
130	X	PEPSICO INC	713448108			1/27/2010		6/24/2011	1,575	1,380				195
131	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/16/2007		11/1/2010	378	470				-92
132	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/10/2008		11/1/2010	1,925	1,234				691
133	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/20/2009		11/15/2010	444	647				-203
134	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/20/2010		11/15/2010	752	980				-228
135	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/5/2010		11/15/2010	615	681				-66
136	X	PHILIP MORRIS INTL INC	718172109			3/7/2011		6/23/2011	1,317	1,278				39
137	X	POSTNL N V SHS ADR	73753A103			1/10/2008		6/24/2011	681	2,068				-1,387
138	X	POSTNL N V SHS ADR	73753A103			5/16/2008		6/24/2011	417	1,331				-914
139	X	POSTNL N V SHS ADR	73753A103			1/8/2009		6/24/2011	377	333				44
140	X	POSTNL N V SHS ADR	73753A103			5/7/2010		6/24/2011	24	51				-27
141	X	POSTNL N V SHS ADR	73753A103			8/30/2010		6/24/2011	16	39				-23
142	X	POSTNL N V SHS ADR	73753A103			3/18/2011		6/24/2011	24	34				-10
143	X	POTASH CORP SASKATCHEV	73755L107			8/19/2009		8/17/2010	711	471				240
144	X	PRAXAIR INC	74005P104			2/5/2007		7/21/2011	1,818	1,074				744
145	X	PRICELINE COM INC	741503403			12/9/2009		8/4/2010	1,985	1,494				491
146	X	PRICELINE COM INC	741503403			12/9/2009		8/18/2010	301	213				88
147	X	PRICELINE COM INC	741503403			12/16/2009		8/18/2010	602	444				158
148	X	PULTE GROUP	745867101			6/5/2009		11/15/2010	354	435				-81
149	X	PULTE GROUP	745867101			8/4/2009		11/15/2010	585	952				-367
150	X	PULTE GROUP	745867101			9/10/2009		11/15/2010	347	604				-257
151	X	PULTE GROUP	745867101			9/18/2009		11/15/2010	282	512				-230
152	X	PULTE GROUP	745867101			10/2/2009		11/15/2010	469	688				-219

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	ROYAL DUTCH SHELL PLC	780259206			11/1/2010		2/14/2011	3,113	3,026				87
154	X	SALESFORCE COM INC	79466L302			8/25/2010		3/14/2011	250	224				26
155	X	SALESFORCE COM INC	79466L302			8/25/2010		3/16/2011	1,631	1,453				178
156	X	SALESFORCE COM INC	79466L302			9/2/2010		3/16/2011	1,757	1,644				113
157	X	SCHLUMBERGER LTD	806857108			12/18/2006		9/7/2010	229	260				-31
158	X	SCHLUMBERGER LTD	806857108			12/21/2006		9/7/2010	344	383				-39
159	X	SCHLUMBERGER LTD	806857108			12/21/2006		6/24/2011	1,306	1,021				285
160	X	SCHWAB CHARLES CORP NE	808513105			1/14/2010		11/29/2010	1,433	1,846				-413
161	X	SCHWAB CHARLES CORP NE	808513105			1/26/2010		11/29/2010	1,373	1,731				-358
162	X	SCHWAB CHARLES CORP NE	808513105			2/19/2010		11/29/2010	627	794				-167
163	X	SCHWAB CHARLES CORP NE	808513105			3/3/2010		11/29/2010	821	1,012				-191
164	X	SCHWAB CHARLES CORP NE	808513105			9/10/2010		11/29/2010	1,000	911				89
165	X	SCIENTIFIC GAMES CORP A	80874P109			2/16/2006		9/20/2010	819	2,549				-1,730
166	X	SCIENTIFIC GAMES CORP A	80874P109			2/16/2006		9/21/2010	724	2,317				-1,593
167	X	SCIENTIFIC GAMES CORP A	80874P109			2/16/2006		9/22/2010	80	265				-185
168	X	SCIENTIFIC GAMES CORP A	80874P109			11/17/2009		9/22/2010	523	835				-312
169	X	SCIENTIFIC GAMES CORP A	80874P109			11/17/2009		9/23/2010	100	161				-61
170	X	SGS SA ADR	818800104			8/20/2009		8/2/2010	1,087	949				138
171	X	SIEMENS AG ADR	826197501			7/30/2008		6/27/2011	1,324	1,210				114
172	X	SIEMENS AG ADR	826197501			9/9/2008		6/27/2011	2,384	1,772				612
173	X	SIEMENS AG ADR	826197501			11/21/2008		6/27/2011	1,986	752				1,234
174	X	SIEMENS AG ADR	826197501			4/30/2009		6/27/2011	530	270				260
175	X	SILVER WHEATON CORP	828336107			1/12/2010		4/14/2011	891	366				525
176	X	SILVER WHEATON CORP	828336107			1/12/2010		5/12/2011	2,548	1,308				1,240
177	X	SMITH-NPHW PLC SPADR NE	83175M205			1/15/2009		1/10/2011	816	521				295
178	X	SMITH-NPHW PLC SPADR NE	83175M205			3/2/2009		1/10/2011	163	105				58
179	X	SMITH-NPHW PLC SPADR NE	83175M205			3/2/2009		1/11/2011	318	210				108
180	X	SMITH-NPHW PLC SPADR NE	83175M205			3/2/2009		3/22/2011	672	420				252
181	X	SMITH-NPHW PLC SPADR NE	83175M205			3/25/2009		3/22/2011	2,017	1,182				835
182	X	SMITH-NPHW PLC SPADR NE	83175M205			4/3/2009		3/22/2011	392	227				165
183	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		5/19/2011	2,928	1,492				1,436
184	X	SONY CORP ADR NEW	835699307			10/29/2010		2/4/2011	676	645				31
185	X	SONY CORP ADR NEW	835699307			11/1/2010		2/4/2011	925	860				65
186	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/16/2011	814	788				26
187	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/17/2011	912	912				0
188	X	SOUFUN HOLDINGS LTD SHS	836034108			1/18/2011		5/18/2011	715	705				10
189	X	STERLITE INDUSTRIES	859737207			1/8/2009		11/29/2010	573	260				313
190	X	STERLITE INDUSTRIES	859737207			7/16/2009		11/29/2010	629	510				119
191	X	SWEDBANK A B ADR	870195104			8/21/2009		3/31/2011	1,004	523				481
192	X	SWEDBANK A B ADR	870195104			11/11/2009		3/31/2011	1,498	864				634
193	X	SWEDBANK A B ADR	870195104			11/11/2009		4/1/2011	722	412				310
194	X	TNT EXPRESS NV SHS ADR	87262N109			6/6/2011		7/18/2011	1,910	2,661				-751
195	X	TARGET CORP COM	87612E106			12/17/2008		8/10/2010	1,051	722				329
196	X	TARGET CORP COM	87612E106			12/24/2008		8/10/2010	473	295				178
197	X	TARGET CORP COM	87612E106			12/24/2008		1/27/2011	2,034	1,211				823
198	X	TARGET CORP COM	87612E106			12/24/2008		3/7/2011	1,744	1,113				631
199	X	TECK RESOURCES LTD CLS	878742204			11/29/2010		6/16/2011	2,086	2,196				-110
200	X	TERADATA CORP DEL	88076W103			1/7/2011		1/31/2011	387	397				-10
201	X	TERADATA CORP DEL	88076W103			1/7/2011		1/31/2011	430	441				-11
202	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	351	372				-21
203	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	44	44				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,910	Securities	1,718,520	1,585,227	133,293
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	TERADATA CORP DEL	88076W103			1/7/2011		2/1/2011	175	176				-1
205	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	89	93				-4
206	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	177	183				-6
207	X	TERADATA CORP DEL	88076W103			1/7/2011		2/2/2011	398	419				-21
208	X	TEVA PHARMACTCL INDS AD	881624209			6/21/2010		3/16/2011	2,378	2,668				-290
209	X	TIFFANY & CO NEW	886547108			1/13/2010		7/27/2011	1,591	938				653
210	X	TIFFANY & CO NEW	886547108			1/14/2010		7/27/2011	159	91				68
211	X	TIFFANY & CO NEW	886547108			1/14/2010		7/28/2011	718	410				308
212	X	TIME WARNER INC SHS	887317303			1/7/2009		9/29/2010	1,410	1,001				409
213	X	US BANCORP (NEW)	902973304			12/3/2008		9/22/2010	270	321				-51
214	X	US BANCORP (NEW)	902973304			3/13/2009		9/22/2010	719	433				286
215	X	US BANCORP (NEW)	902973304			3/25/2009		9/22/2010	472	321				151
216	X	US BANCORP (NEW)	902973304			3/25/2009		4/14/2011	1,388	824				564
217	X	US BANCORP (NEW)	902973304			11/17/2009		4/14/2011	2,288	2,081				207
218	X	US BANCORP (NEW)	902973304			11/17/2009		4/26/2011	2,245	2,104				141
219	X	US BANCORP (NEW)	902973304			4/20/2010		4/26/2011	1,497	1,685				-188
220	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/16/2007		11/29/2010	3,044	2,066				978
221	X	ULTRAPAR PARTICPAC SPAD	90400P101			10/16/2007		11/30/2010	1,368	932				436
222	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		2/14/2011	734	696				38
223	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		2/15/2011	1,239	1,169				70
224	X	UNION PACIFIC CORP	907818108			2/5/2007		3/1/2011	96	51				45
225	X	UNION PACIFIC CORP	907818108			2/5/2007		3/2/2011	3,757	2,057				1,700
226	X	UNION PACIFIC CORP	907818108			2/5/2007		3/3/2011	2,201	1,183				1,018
227	X	UNION PACIFIC CORP	907818108			2/5/2007		3/4/2011	2,183	1,183				1,000
228	X	UNION PACIFIC CORP	907818108			2/5/2007		6/16/2011	1,284	669				615
229	X	UNION PACIFIC CORP	907818108			2/5/2007		7/20/2011	100	51				49
230	X	UNION PACIFIC CORP	907818108			1/31/2008		7/20/2011	1,196	750				446
231	X	U S TREASURY BILL	9127953J8			3/10/2011		4/19/2011	13,995	13,991				4
232	X	U S TREASURY BILL	9127953J8			3/10/2011		7/26/2011	11,000	10,993				7
233	X	U S TRSY INFLATION BOND	912810FD5			1/3/2011		2/14/2011	6,664	6,971				-307
234	X	U S TRSY INFLATION BOND	912810FD5			1/3/2011		4/19/2011	1,809	1,751				58
235	X	U S TRSY INFLATION BOND	912810FD5			1/3/2011		7/26/2011	3,783	3,552				231
236	X	U S TRSRY INFLATION BON	912810PZ5			1/3/2011		2/14/2011	3,292	3,466				-174
237	X	U S TRSRY INFLATION BON	912810PZ5			1/3/2011		4/19/2011	2,402	2,326				76
238	X	U S TRSRY INFLATION BON	912810PZ5			1/3/2011		7/26/2011	2,520	2,368				152
239	X	U S TRSY INFLATION NOTE	912828AF7			2/2/2009		8/17/2010	29,638	28,546				1,092
240	X	U S TRSY INFLATION NOTE	912828AF7			2/2/2009		8/19/2010	18,023	17,374				649
241	X	U S TRSY INFLATION NOTE	912828AF7			6/18/2009		2/14/2011	12,941	12,511				430
242	X	U S TRSY INFLATION NOTE	912828AF7			9/4/2009		2/14/2011	2,588	2,504				84
243	X	U S TRSY INFLATION NOTE	912828AF7			9/4/2009		4/19/2011	3,948	3,775				173
244	X	U S TRSY INFLATION NOTE	912828AF7			1/6/2010		7/26/2011	3,921	3,877				44
245	X	U S TREASURY NOTE	912828DM9			9/8/2009		2/1/2011	5,483	5,278				205
246	X	U S TREASURY NOTE	912828DM9			10/8/2009		2/1/2011	10,966	10,628				338
247	X	U S TREASURY NOTE	912828DM9			10/29/2009		2/1/2011	10,966	10,568				398
248	X	U S TREASURY NOTE	912828DM9			12/8/2009		2/1/2011	10,966	10,716				250
249	X	U S TREASURY NOTE	912828DM9			12/31/2009		2/1/2011	10,966	10,496				470
250	X	U S TREASURY NOTE	912828DM9			1/6/2010		2/1/2011	5,483	5,273				210
251	X	U S TREASURY NOTE	912828DM9			1/3/2011		2/1/2011	6,580	6,564				16
252	X	U S TRSY INFLATION NOTE	912828FB1			3/25/2009		2/14/2011	27,820	27,634				186
253	X	U S TRSY INFLATION NOTE	912828FB1			3/25/2009		4/15/2011	25,577	25,577				0
254	X	U S TRSY INFLATION NOTE	912828FB1			6/18/2009		4/15/2011	16,681	16,681				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,910	Securities	1,718,520	1,585,227	133,293
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	U S TRSY INFLATION NOTE	912828FB1			7/14/2009		4/15/2011	5,560	5,560				0
256	X	U S TRSY INFLATION NOTE	912828FB1			1/6/2010		4/15/2011	11,121	11,121				0
257	X	U S TRSY INFLATION NOTE	912828FB1			8/11/2010		4/15/2011	1,112	1,112				0
258	X	U S TRSY INFLATION NOTE	912828FB1			1/3/2011		4/15/2011	7,784	7,784				0
259	X	U S TREASURY NOTE	912828LS7			4/29/2010		2/11/2011	10,223	10,025				198
260	X	U S TREASURY NOTE	912828LS7			8/11/2010		2/11/2011	8,179	8,349				-170
261	X	U S TREASURY NOTE	912828LS7			8/23/2010		2/11/2011	36,804	37,585				-781
262	X	U S TREASURY NOTE	912828LS7			1/3/2011		2/11/2011	13,290	13,448				-158
263	X	U S TREASURY NOTE	912828ML1			1/12/2010		8/13/2010	37,298	37,049				249
264	X	U S TREASURY NOTE	912828ML1			8/11/2010		8/13/2010	1,008	1,008				0
265	X	U S TREASURY NOTE	912828MQ0			2/26/2010		2/14/2011	5,025	5,004				21
266	X	U S TREASURY NOTE	912828MQ0			3/26/2010		2/14/2011	15,076	14,961				115
267	X	U S TREASURY NOTE	912828MQ0			5/26/2010		2/14/2011	1,005	1,001				4
268	X	U S TREASURY NOTE	912828MQ0			5/26/2010		4/19/2011	3,017	3,003				14
269	X	U S TREASURY NOTE	912828MQ0			5/26/2010		7/26/2011	6,025	6,004				21
270	X	U S TREASURY NOTE	912828MT4			3/24/2010		2/14/2011	2,018	1,984				34
271	X	U S TREASURY NOTE	912828MT4			4/29/2010		2/14/2011	2,018	1,992				26
272	X	U S TREASURY NOTE	912828MT4			4/29/2010		4/19/2011	1,014	996				18
273	X	U S TREASURY NOTE	912828MT4			4/29/2010		7/26/2011	1,016	996				20
274	X	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	18,578	19,599				-1,021
275	X	U S TREASURY NOTE	912828NK2			1/3/2011		2/10/2011	3,911	3,979				-68
276	X	U S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	60,222	63,125				-2,903
277	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	30,111	31,622				-1,511
278	X	U S TREASURY NOTE	912828NR7			12/30/2010		2/4/2011	2,914	2,954				-40
279	X	U S TREASURY NOTE	912828NR7			1/3/2011		2/4/2011	18,455	18,746				-291
280	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/16/2010	1,536	1,411				125
281	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/27/2010	95	94				1
282	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/27/2010	975	949				26
283	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/30/2010	585	578				7
284	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		8/30/2010	913	1,067				-154
285	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		9/22/2010	2,403	2,545				-142
286	X	WELLS FARGO & CO NEW DE	949746101			8/5/2009		9/22/2010	491	533				-42
287	X	WELLS FARGO & CO NEW DE	949746101			8/5/2009		4/13/2011	431	392				39
288	X	WELLS FARGO & CO NEW DE	949746101			10/1/2009		4/13/2011	554	492				62
289	X	WELLS FARGO & CO NEW DE	949746101			10/1/2009		4/14/2011	483	437				46
290	X	WELLS FARGO & CO NEW DE	949746101			11/17/2009		4/14/2011	302	284				18
291	X	WELLS FARGO & CO NEW DE	949746101			11/17/2009		4/15/2011	4,836	4,601				235
292	X	WELLS FARGO & CO NEW DE	949746101			7/27/2010		4/15/2011	2,925	2,805				120
293	X	WELLS FARGO & CO NEW DE	949746101			1/5/2011		4/15/2011	866	940				-74
294	X	WHIRLPOOL CORP	963320106			7/20/2010		12/2/2010	777	883				-106
295	X	WHIRLPOOL CORP	963320106			7/21/2010		12/2/2010	777	865				-88
296	X	COVIDIEN PLC SHS NEW	G2554F113			4/24/2008		7/25/2011	1,457	1,375				82
297	X	COVIDIEN PLC SHS NEW	G2554F113			7/17/2008		7/25/2011	1,055	1,016				39
298	X	COVIDIEN PLC SHS NEW	G2554F113			2/25/2009		7/25/2011	301	212				89
299	X	BANK NEW YORK MELLON	064058100			9/17/2008		1/6/2011	442	474				-32
300	X	BANK NEW YORK MELLON	064058100			9/29/2008		1/6/2011	1,041	980				61
301	X	WSC SALE - 21	06426M104			1/1/2001		12/14/2010	132	132				0
302	X	BARRICK GOLD CORPORATIC	067901108			10/21/2009		12/9/2010	797	587				210
303	X	BARRICK GOLD CORPORATIC	067901108			11/6/2009		12/9/2010	3,081	2,424				657
304	X	BARRICK GOLD CORPORATIC	067901108			11/23/2009		1/7/2011	790	708				82
305	X	BARRICK GOLD CORPORATIC	067901108			12/7/2009		1/7/2011	741	636				105

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	BEIJING ENTRPRSS SPO ADR	07725Q200			1/27/2010		2/7/2011	1,050	1,378				-328
307	X	BHP BILLITON LTD ADR	088606108			2/17/2009		11/10/2010	5,289	2,302				2,987
308	X	BROADCOM CORP CALIF CL	111320107			9/24/2010		4/4/2011	758	680				78
309	X	BROADCOM CORP CALIF CL	111320107			9/24/2010		4/27/2011	248	238				10
310	X	BROADCOM CORP CALIF CL	111320107			9/28/2010		4/27/2011	959	934				25
311	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/27/2011	1,420	1,394				26
312	X	BROADCOM CORP CALIF CL	111320107			10/1/2010		4/29/2011	383	383				0
313	X	BROADCOM CORP CALIF CL	111320107			10/13/2010		4/29/2011	1,671	1,800				-129
314	X	BROADCOM CORP CALIF CL	111320107			10/19/2010		4/29/2011	1,079	1,148				-69
315	X	BROADCOM CORP CALIF CL	111320107			11/11/2010		4/29/2011	383	457				-74
316	X	BROADCOM CORP CALIF CL	111320107			12/15/2010		4/29/2011	1,184	1,508				-324
317	X	BROADCOM CORP CALIF CL	111320107			2/17/2011		4/29/2011	2,019	2,459				-440
318	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		7/12/2011	3,220	2,299				921
319	X	BUCYRUS INTL INC NEW	118759109			6/11/2008		7/12/2011	1,840	1,484				356
320	X	BUCYRUS INTL INC NEW	118759109			10/13/2008		7/12/2011	1,380	488				892
321	X	BUCYRUS INTL INC NEW	118759109			4/15/2009		7/12/2011	10,120	2,089				8,031
322	X	BUCYRUS INTL INC NEW	118759109			11/17/2009		7/12/2011	7,728	4,554				3,174
323	X	CNOOC LTD ADR	126132109			12/1/2008		4/26/2011	253	82				171
324	X	CNOOC LTD ADR	126132109			12/1/2008		4/27/2011	995	326				669
325	X	CNOOC LTD ADR	126132109			12/1/2008		4/27/2011	747	245				502
326	X	CNOOC LTD ADR	126132109			12/1/2008		5/24/2011	1,162	408				754
327	X	CNOOC LTD ADR	126132109			3/22/2010		5/24/2011	2,091	1,448				643
328	X	CNOOC LTD ADR	126132109			4/29/2010		5/24/2011	1,394	1,064				330
329	X	CANADIAN NATL RAILWAY CO	136375102			7/10/2009		1/26/2011	1,100	626				474
330	X	ANADARKO PETE CORP	032511107			8/5/2010		6/1/2011	1,177	844				333
331	X	ANADARKO PETE CORP	032511107			7/15/2010		6/1/2011	464	289				175
332	X	ANADARKO PETE CORP	032511107			8/3/2010		6/1/2011	928	635				293
333	X	ANADARKO PETE CORP	032511107			8/5/2010		6/1/2011	773	563				210
334	X	ANADARKO PETE CORP	032511107			8/5/2010		6/7/2011	298	225				73
335	X	ANADARKO PETE CORP	032511107			8/9/2010		6/7/2011	670	506				164
336	X	HSN INC	404303109			12/18/2009		1/14/2011	57	36				21
337	X	HSN INC	404303109			12/18/2009		5/25/2011	229	126				103
338	X	HSN INC	404303109			12/18/2009		5/26/2011	162	90				72
339	X	HSN INC	404303109			12/30/2009		5/26/2011	162	96				66
340	X	HALLIBURTON COMPANY	406216101			6/30/2009		9/21/2010	1,722	1,123				599
341	X	HALLIBURTON COMPANY	406216101			6/30/2009		2/17/2011	1,083	478				605
342	X	HALLIBURTON COMPANY	406216101			6/30/2009		4/19/2011	978	416				562
343	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/16/2011	1,810	1,468				342
344	X	HALLIBURTON COMPANY	406216101			11/18/2010		6/20/2011	642	527				115
345	X	HALLIBURTON COMPANY	406216101			11/23/2010		6/20/2011	1,284	1,020				264
346	X	HALLIBURTON COMPANY	406216101			6/30/2009		6/24/2011	466	208				258
347	X	HALLIBURTON COMPANY	406216101			9/9/2009		6/24/2011	746	406				340
348	X	HEWLETT PACKARD CO DEL	428236103			7/26/2007		8/9/2010	768	841				-73
349	X	HEWLETT PACKARD CO DEL	428236103			8/24/2007		8/9/2010	854	960				-106
350	X	HEWLETT PACKARD CO DEL	428236103			8/27/2007		8/9/2010	854	962				-108
351	X	INTEL CORP	458140100			4/9/2009		5/11/2011	957	659				298
352	X	INTEL CORP	458140100			6/30/2009		5/11/2011	770	549				221
353	X	J CREW GROUP INC	46612H402			8/4/2008		10/21/2010	1,202	1,099				103
354	X	J CREW GROUP INC	46612H402			8/4/2008		10/22/2010	561	521				40
355	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		8/12/2010	76	57				19
356	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/12/2010	1,022	861				161

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		8/12/2010	682	612				70
358	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		8/17/2010	1,731	1,976				-245
359	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		8/17/2010	226	204				22
360	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		8/17/2010	1,469	1,675				-206
361	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		9/23/2010	1,061	1,160				-99
362	X	JPMORGAN CHASE & CO	46625H100			3/5/2010		9/23/2010	2,555	2,783				-228
363	X	DOW CHEMICAL CO	260543103			9/17/2009		3/4/2011	150	106				44
364	X	DOW CHEMICAL CO	260543103			8/5/2009		3/4/2011	74	47				27
365	X	DOW CHEMICAL CO	260543103			8/6/2009		3/4/2011	894	562				332
366	X	DOW CHEMICAL CO	260543103			9/17/2009		6/16/2011	1,031	797				234
367	X	DOW CHEMICAL CO	260543103			9/23/2009		6/16/2011	241	189				52
368	X	DOW CHEMICAL CO	260543103			9/23/2009		6/17/2011	209	162				47
369	X	DOW CHEMICAL CO	260543103			11/17/2009		6/17/2011	70	58				12
370	X	DOW CHEMICAL CO	260543103			11/17/2009		6/22/2011	2,568	2,068				500
371	X	DOW CHEMICAL CO	260543103			11/17/2009		7/1/2011	472	379				93
372	X	DOW CHEMICAL CO	260543103			11/17/2009		7/19/2011	452	379				73
373	X	E M C CORPORATION MASS	268648102			1/14/2010		8/6/2010	1,061	964				97
374	X	E M C CORPORATION MASS	268648102			1/15/2010		8/6/2010	1,020	923				97
375	X	E M C CORPORATION MASS	268648102			1/19/2010		8/6/2010	220	200				20
376	X	E M C CORPORATION MASS	268648102			1/19/2010		8/12/2010	559	545				14
377	X	E M C CORPORATION MASS	268648102			1/19/2010		8/13/2010	208	200				8
378	X	E M C CORPORATION MASS	268648102			1/20/2010		8/13/2010	984	932				52
379	X	E M C CORPORATION MASS	268648102			1/26/2010		8/13/2010	624	589				35
380	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	206	196				10
381	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	638	595				43
382	X	E M C CORPORATION MASS	268648102			1/26/2010		10/13/2010	388	333				55
383	X	E M C CORPORATION MASS	268648102			3/24/2010		10/13/2010	1,040	967				73
384	X	E M C CORPORATION MASS	268648102			5/25/2010		10/13/2010	408	350				58
385	X	E M C CORPORATION MASS	268648102			5/25/2010		10/14/2010	424	350				74
386	X	E M C CORPORATION MASS	268648102			7/23/2010		10/14/2010	1,567	1,492				75
387	X	EOG RESOURCES INC	26875P101			11/16/2009		9/17/2010	1,157	1,179				-22
388	X	EOG RESOURCES INC	26875P101			11/17/2009		9/20/2010	1,225	1,257				-32
389	X	EOG RESOURCES INC	26875P101			12/21/2009		9/20/2010	350	380				-30
390	X	EOG RESOURCES INC	26875P101			3/18/2008		9/24/2010	736	985				-249
391	X	EOG RESOURCES INC	26875P101			3/31/2008		9/24/2010	1,195	1,547				-352
392	X	EOG RESOURCES INC	26875P101			12/21/2009		6/16/2011	406	380				26
393	X	EOG RESOURCES INC	26875P101			12/22/2009		6/16/2011	305	293				12
394	X	EOG RESOURCES INC	26875P101			12/22/2009		6/17/2011	507	488				19
395	X	EOG RESOURCES INC	26875P101			12/28/2009		6/17/2011	1,014	1,004				10
396	X	EOG RESOURCES INC	26875P101			12/28/2009		6/22/2011	711	703				8
397	X	EOG RESOURCES INC	26875P101			1/7/2010		6/22/2011	406	394				12
398	X	EOG RESOURCES INC	26875P101			1/8/2010		6/22/2011	812	775				37
399	X	EOG RESOURCES INC	26875P101			1/8/2010		7/5/2011	103	97				6
400	X	EOG RESOURCES INC	26875P101			3/5/2010		7/5/2011	1,034	972				62
401	X	EOG RESOURCES INC	26875P101			3/10/2010		7/8/2011	1,423	1,377				46
402	X	EOG RESOURCES INC	26875P101			3/10/2010		7/11/2011	496	492				4
403	X	EOG RESOURCES INC	26875P101			5/12/2010		7/11/2011	1,289	1,401				-112
404	X	EATON CORP	278058102			4/23/2008		2/2/2011	870	672				198
405	X	EATON CORP	278058102			4/23/2008		2/25/2011	750	588				162
406	X	EATON CORP	278058102			7/1/2008		2/25/2011	214	167				47
407	X	EATON CORP	278058102			7/1/2008		4/27/2011	1,364	1,042				322

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		5/18/2011	1,405	1,233				172
409	X	ELDORADO GOLD CORP NE	284902103			6/22/2010		5/18/2011	1,329	1,565				-236
410	X	EXPERIAN PLC SP ADR	30215C101			11/16/2007		5/26/2011	885	627				258
411	X	EXXON MOBIL CORP COM	30231G102			7/23/2008		9/7/2010	607	808				-201
412	X	EXXON MOBIL CORP COM	30231G102			10/9/2009		9/7/2010	910	1,038				-128
413	X	EXXON MOBIL CORP COM	30231G102			10/28/2009		9/7/2010	1,638	1,598				40
414	X	EXXON MOBIL CORP COM	30231G102			10/28/2009		1/31/2011	1,126	829				297
415	X	EXXON MOBIL CORP COM	30231G102			11/5/2009		1/31/2011	1,045	787				258
416	X	EXXON MOBIL CORP COM	30231G102			12/2/2009		1/31/2011	1,528	1,438				90
417	X	EXXON MOBIL CORP COM	30231G102			12/14/2009		1/31/2011	402	350				52
418	X	FHLMC G0 3432 05 50%2037	3128M5ED8			1/4/2011		2/15/2011	11,460	11,542				-82
419	X	FHLMCG039270550%2038	3128M5VU1			8/16/2010		8/16/2010	547	547				0
420	X	FHLMCG039270550%2038	3128M5VU1			9/15/2010		9/15/2010	652	652				0
421	X	FHLMCG039270550%2038	3128M5VU1			10/15/2010		10/15/2010	615	615				0
422	X	FHLMCG039270550%2038	3128M5VU1			11/15/2010		11/15/2010	622	622				0
423	X	FHLMCG039270550%2038	3128M5VU1			12/15/2010		12/15/2010	635	635				0
424	X	FHLMC G0 3927 05 50%2038	3128M5VU1			2/2/2009		2/15/2011	15,868	15,353				515
425	X	FNMA PAH3401 04 50%2041	3138A4X75			2/8/2011		4/19/2011	10,148	10,001				147
426	X	FNMA PAH3401 04 50%2041	3138A4X75			2/8/2011		7/26/2011	11,146	10,834				312
427	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		2/15/2011	9,800	9,883				-83
428	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		4/19/2011	1,980	1,977				3
429	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		7/26/2011	3,005	2,965				40
430	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	1,110	1,110				0
431	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	1,501	1,501				0
432	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	1,655	1,655				0
433	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	1,601	1,601				0
434	X	EL PASO CORPORATION	28336L109			12/15/2006		10/4/2010	699	894				-195
435	X	ELDORADO GOLD CORP NE	284902103			3/12/2010		11/16/2010	1,832	1,487				345
436	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	1,747	1,747				0
437	X	FNMA P745275 05%2036	31403C6L0			2/3/2009		2/15/2011	941	921				20
438	X	FNMA P745275 05%2036	31403C6L0			2/3/2009		2/15/2011	10,820	10,591				229
439	X	FNMA P745275 05%2036	31403C6L0			2/3/2009		7/26/2011	2,622	2,513				109
440	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	5,179	5,179				0
441	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	5,247	5,247				0
442	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	5,142	5,142				0
443	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	4,770	4,770				0
444	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	4,825	4,825				0
445	X	FNMA P889579 06%2038	31410KJY1			2/2/2009		2/9/2011	30,965	29,608				1,357
446	X	FNMA P889579 06%2038	31410KJY1			2/2/2009		2/14/2011	60,286	57,593				2,693
447	X	FNMA P889579 06%2038	31410KJY1			2/2/2009		4/19/2011	7,267	6,874				393
448	X	FNMA P889579 06%2038	31410KJY1			4/29/2009		4/19/2011	8,478	8,147				331
449	X	FNMA P889579 06%2038	31410KJY1			6/18/2009		4/19/2011	1,615	1,544				71
450	X	FNMAP9867610550%2038	31415RFA7			8/25/2010		8/25/2010	506	506				0
451	X	FNMAP9867610550%2038	31415RFA7			9/27/2010		9/27/2010	455	455				0
452	X	FNMAP9867610550%2038	31415RFA7			10/25/2010		10/25/2010	601	601				0
453	X	FNMAP9867610550%2038	31415RFA7			11/26/2010		11/26/2010	671	671				0
454	X	FNMAP9867610550%2038	31415RFA7			12/27/2010		12/27/2010	714	714				0
455	X	FNMA P986761 05 50%2038	31415RFA7			1/13/2010		4/19/2011	5,957	5,879				78
456	X	FNMA P995069 06%2038	31416BMS4			1/4/2011		2/9/2011	5,982	6,056				-74
457	X	FNMAPAD044006%2039	31418MP22			8/25/2010		8/25/2010	617	617				0
458	X	FNMAPAD044006%2039	31418MP22			9/27/2010		9/27/2010	710	710				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,910	Securities	1,718,520	1,585,227	133,293
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	FNMAPAD044006%2039	31418MP22			10/25/2010		10/25/2010	652	652				0
460	X	FNMAPAD044006%2039	31418MP22			11/26/2010		11/26/2010	589	589				0
461	X	FNMAPAD044006%2039	31418MP22			12/27/2010		12/27/2010	634	634				0
462	X	FNMA PAD0440 06%2039	31418MP22			1/13/2010		2/9/2011	26,010	25,830				180
463	X	FNMA PAE0392 05 50%2039	31419ANJ2			4/25/2011		7/26/2011	4,091	4,073				18
464	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		9/2/2010	652	729				-77
465	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		9/2/2010	734	823				-89
466	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		1/31/2011	1,084	1,097				-13
467	X	FEDEX CORP DELAWARE CO	31428X106			3/29/2010		1/31/2011	813	831				-18
468	X	KDDI CORP SHS	48667L106			6/23/2009		1/18/2011	226	210				16
469	X	KDDI CORP SHS	48667L106			6/23/2009		1/19/2011	171	158				13
470	X	KEYCORP NEW COM	493267108			1/12/2010		3/18/2011	2,569	1,881				688
471	X	KEYCORP NEW COM	493267108			4/9/2010		3/18/2011	235	221				14
472	X	KOHLS CORP WISC PV 1CT	500255104			11/20/2008		9/14/2010	1,986	1,052				934
473	X	KOHLS CORP WISC PV 1CT	500255104			3/16/2010		9/14/2010	695	764				-69
474	X	KONINKL PHIL E NY SH NEW	500472303			2/4/2011		5/19/2011	2,149	2,354				-205
475	X	KONINKL PHIL E NY SH NEW	500472303			3/1/2011		5/19/2011	735	841				-106
476	X	KROGER CO	501044101			4/7/2008		8/2/2010	2,291	2,661				-370
477	X	KROGER CO	501044101			4/7/2008		11/10/2010	770	846				-76
478	X	KROGER CO	501044101			4/7/2008		11/11/2010	516	572				-56
479	X	KROGER CO	501044101			4/7/2008		2/7/2011	513	572				-59
480	X	ANADARKO PETE CORP	032511107			8/9/2010		6/16/2011	489	394				95
481	X	ANADARKO PETE CORP	032511107			8/18/2010		6/16/2011	769	576				193
482	X	ANADARKO PETE CORP	032511107			8/18/2010		6/17/2011	711	524				187
483	X	ANADARKO PETE CORP	032511107			8/18/2010		6/20/2011	69	52				17
484	X	ANADARKO PETE CORP	032511107			9/7/2010		6/20/2011	2,359	1,713				646
485	X	ANADARKO PETE CORP	032511107			9/7/2010		7/27/2011	417	252				165
486	X	ANADARKO PETE CORP	032511107			10/8/2010		7/27/2011	417	290				127
487	X	ANNALY CAP MGMT INC	035710409			9/17/2008		11/22/2010	748	572				176
488	X	ANNALY CAP MGMT INC	035710409			12/30/2008		11/22/2010	356	304				52
489	X	ANNALY CAP MGMT INC	035710409			1/2/2009		11/22/2010	1,478	1,276				202
490	X	ANTOFAGASTA PLC SPN ADR	037189107			8/27/2009		11/11/2010	803	424				379
491	X	ANTOFAGASTA PLC SPN ADR	037189107			8/27/2009		5/6/2011	3,343	2,121				1,222
492	X	APERAM NY REG SHS	03754H104			2/1/2011		2/1/2011	122	122				0
493	X	APPLE INC	037833100			6/17/2008		8/27/2010	723	542				181
494	X	APPLE INC	037833100			6/18/2008		8/27/2010	963	717				246
495	X	APPLE INC	037833100			6/18/2008		11/9/2010	640	358				282
496	X	APPLE INC	037833100			7/24/2008		11/9/2010	2,239	1,128				1,111
497	X	APPLE INC	037833100			7/24/2008		12/13/2010	1,297	645				652
498	X	APPLE INC	037833100			3/13/2009		12/13/2010	648	191				457
499	X	APPLE INC	037833100			3/13/2009		12/13/2010	649	191				458
500	X	APPLE INC	037833100			4/2/2009		12/13/2010	973	336				637
501	X	APPLE INC	037833100			4/2/2009		4/4/2011	1,705	560				1,145
502	X	APPLE INC	037833100			4/2/2009		6/7/2011	2,337	795				1,542
503	X	APPLE INC	037833100			4/2/2009		6/7/2011	1,333	455				878
504	X	APPLE INC	037833100			10/1/2009		6/7/2011	1,000	549				451
505	X	ARCELORMITTAL SA,	03938L104			7/30/2010		1/27/2011	2,477	2,023				454
506	X	ARCHER DANIELS MIDLD	039483102			12/8/2009		11/10/2010	918	926				-8
507	X	ARCHER DANIELS MIDLD	039483102			12/8/2009		4/14/2011	842	741				101
508	X	ARCHER DANIELS MIDLD	039483102			12/8/2009		4/15/2011	492	432				60
509	X	ASAHI KASEI CORP ADR	043400100			11/26/2010		2/7/2011	1,676	1,502				174

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,910	Securities	1,718,520	1,585,227	133,293
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	BB&T CORPORATION	054937107			6/13/2008		9/13/2010	626	676				-50
511	X	BB&T CORPORATION	054937107			7/1/2008		9/13/2010	96	93				3
512	X	BB&T CORPORATION	054937107			7/1/2008		10/21/2010	2,316	2,336				-20
513	X	BAE SYS PLC SPN ADR	05523R107			12/1/2008		10/12/2010	1,044	981				63
514	X	BAE SYS PLC SPN ADR	05523R107			1/8/2009		10/12/2010	444	479				-35
515	X	BAE SYS PLC SPN ADR	05523R107			1/8/2009		10/20/2010	594	646				-52
516	X	BAE SYS PLC SPN ADR	05523R107			2/5/2009		10/20/2010	923	974				-51
517	X	BAE SYS PLC SPN ADR	05523R107			2/20/2009		10/20/2010	286	306				-20
518	X	BAE SYS PLC SPN ADR	05523R107			3/6/2009		10/20/2010	374	318				56
519	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		7/11/2011	336	287				49
520	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		7/12/2011	548	478				70
521	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		2/11/2011	1,607	716				891
522	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		2/14/2011	82	36				46
523	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		2/14/2011	978	461				517
524	X	BHP BILLITON PLC SP ADR	05545E209			3/13/2009		2/23/2011	762	384				378
525	X	FEDEX CORP DELAWARE CC	31428X106			3/29/2010		3/14/2011	614	646				-32
526	X	FEDEX CORP DELAWARE CC	31428X106			3/29/2010		3/16/2011	343	369				-26
527	X	FEDEX CORP DELAWARE CC	31428X106			3/31/2010		3/16/2011	1,803	1,963				-160
528	X	F5 NETWORKS INC COM	315616102			12/1/2010		3/14/2011	218	279				-61
529	X	F5 NETWORKS INC COM	315616102			12/16/2010		3/14/2011	327	401				-74
530	X	F5 NETWORKS INC COM	315616102			12/16/2010		4/29/2011	305	401				-96
531	X	F5 NETWORKS INC COM	315616102			12/21/2010		4/29/2011	815	1,088				-273
532	X	F5 NETWORKS INC COM	315616102			12/24/2010		4/29/2011	204	250				-46
533	X	F5 NETWORKS INC COM	315616102			1/8/2011		4/29/2011	305	358				-53
534	X	F5 NETWORKS INC COM	315616102			1/20/2011		4/29/2011	509	547				-38
535	X	F5 NETWORKS INC COM	315616102			12/21/2010		7/21/2011	795	1,031				-236
536	X	F5 NETWORKS INC COM	315616102			1/20/2011		7/21/2011	695	766				-71
537	X	MCDONALDS CORP COM	580135101			6/26/2007		1/4/2011	1,416	985				431
538	X	MCDONALDS CORP COM	580135101			7/2/2007		1/4/2011	447	308				139
539	X	MCDONALDS CORP COM	580135101			7/2/2007		2/28/2011	822	564				258
540	X	MCDONALDS CORP COM	580135101			10/9/2007		2/28/2011	747	572				175
541	X	MCDONALDS CORP COM	580135101			10/9/2007		3/1/2011	975	744				231
542	X	MCDONALDS CORP COM	580135101			1/25/2008		3/1/2011	1,350	984				366
543	X	MERCK AND CO INC SHS	58933Y105			9/14/2009		11/9/2010	493	461				32
544	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/9/2010	563	527				36
545	X	MERCK AND CO INC SHS	58933Y105			10/20/2009		11/9/2010	739	712				27
546	X	MERCK AND CO INC SHS	58933Y105			11/17/2009		11/9/2010	211	204				7
547	X	MERCK AND CO INC SHS	58933Y105			11/17/2009		11/10/2010	210	204				6
548	X	MERCK AND CO INC SHS	58933Y105			11/17/2009		11/12/2010	1,802	1,766				36
549	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/16/2010	855	928				-73
550	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/16/2010	1,128	1,226				-98
551	X	METLIFE INC COM	59156R108			6/30/2009		12/17/2010	1,839	1,260				579
552	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		1/6/2011	2,201	1,512				689
553	X	MONSANTO CO NEW DEL CC	61166W101			5/27/2010		1/7/2011	426	293				133
554	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		1/7/2011	711	512				199
555	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		7/27/2011	819	563				256
556	X	NESTLE S A REP RG SH ADR	641069406			5/20/2008		2/14/2011	1,654	1,529				125
557	X	NESTLE S A REP RG SH ADR	641069406			7/31/2008		2/14/2011	213	177				36
558	X	NET SRVCS DE COMUNCCO S	64109T201			4/22/2010		10/15/2010	3,207	2,777				430
559	X	NEWMONT MINING CORP	651639106			5/19/2010		12/14/2010	1,962	1,722				240
560	X	NEWMONT MINING CORP	651639106			6/30/2010		12/14/2010	184	186				-2

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,910	Securities	1,718,520	1,585,227	133,293
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	NEWMONT MINING CORP	651639106			6/30/2010		1/7/2011	1,141	1,243				-102
562	X	NEWMONT MINING CORP	651639106			7/27/2010		1/7/2011	1,882	1,857				25
563	X	NEWMONT MINING CORP	651639106			8/3/2010		1/7/2011	57	56				1
564	X	NEWMONT MINING CORP	651639106			8/3/2010		1/10/2011	514	502				12
565	X	BHP BILLITON PLC SP ADR	05545E209			4/2/2009		2/23/2011	762	435				327
566	X	BHP BILLITON PLC SP ADR	05545E209			4/22/2009		2/23/2011	457	240				217
567	X	BHP BILLITON PLC SP ADR	05545E209			4/23/2009		2/23/2011	686	375				311
568	X	BHP BILLITON PLC SP ADR	05545E209			4/23/2009		2/24/2011	77	42				35
569	X	BHP BILLITON PLC SP ADR	05545E209			5/6/2009		2/24/2011	462	284				178
570	X	BHP BILLITON PLC SP ADR	05545E209			8/5/2009		2/24/2011	385	273				112
571	X	BHP BILLITON PLC SP ADR	05545E209			8/7/2009		2/24/2011	847	592				255
572	X	BHP BILLITON PLC SP ADR	05545E209			11/17/2009		2/24/2011	539	438				101
573	X	BHP BILLITON PLC SP ADR	05545E209			11/17/2009		2/28/2011	1,265	1,002				263
574	X	BHP BILLITON PLC SP ADR	05545E209			11/17/2009		3/2/2011	1,191	939				252
575	X	BHP BILLITON PLC SP ADR	05545E209			11/17/2009		3/23/2011	830	689				141
576	X	BHP BILLITON PLC SP ADR	05545E209			2/2/2010		3/23/2011	830	693				137
577	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		3/23/2011	226	176				50
578	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/13/2011	494	352				142
579	X	BHP BILLITON PLC SP ADR	05545E209			2/4/2010		4/14/2011	491	352				139
580	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/14/2011	491	406				85
581	X	BHP BILLITON PLC SP ADR	05545E209			3/8/2010		4/18/2011	881	745				136
582	X	BHP BILLITON PLC SP ADR	05545E209			5/24/2010		4/18/2011	2,323	1,528				795
583	X	BNP PARIBAS SPONSORD AD	05565A202			4/29/2010		7/21/2011	916	915				1
584	X	BAIDU INC SPON ADR	056752108			9/24/2009		10/29/2010	1,102	385				717
585	X	BAIDU INC SPON ADR	056752108			10/6/2009		10/29/2010	1,102	398				704
586	X	BAIDU INC SPON ADR	056752108			10/28/2009		10/29/2010	441	158				283
587	X	BAIDU INC SPON ADR	056752108			10/28/2009		11/19/2010	1,088	395				693
588	X	BAIDU INC SPON ADR	056752108			10/28/2009		11/22/2010	1,720	632				1,088
589	X	BAIDU INC SPON ADR	056752108			11/5/2009		11/22/2010	107	40				67
590	X	BAIDU INC SPON ADR	056752108			11/5/2009		12/10/2010	431	158				273
591	X	BAIDU INC SPON ADR	056752108			11/5/2009		6/7/2011	615	198				417
592	X	BAIDU INC SPON ADR	056752108			11/6/2009		6/7/2011	739	245				494
593	X	F5 NETWORKS INC COM	315616102			2/7/2011		7/21/2011	1,688	2,145				-457
594	X	F5 NETWORKS INC COM	315616102			4/6/2011		7/21/2011	397	379				18
595	X	FORD MOTOR CO	345370860			11/5/2010		1/31/2011	2,066	2,080				-14
596	X	FORD MOTOR CO	345370860			11/9/2010		1/31/2011	807	805				2
597	X	FORD MOTOR CO	345370860			11/10/2010		1/31/2011	1,194	1,218				-24
598	X	FORD MOTOR CO	345370860			11/18/2010		1/31/2011	855	879				-24
599	X	FORD MOTOR CO	345370860			7/7/2009		4/15/2011	1,666	642				1,024
600	X	FORD MOTOR CO	345370860			9/30/2009		4/15/2011	1,415	703				712
601	X	FRANKLIN RES INC	354613101			3/16/2009		12/17/2010	3,317	1,370				1,947
602	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/9/2010		6/16/2011	1,815	1,998				-183
603	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/10/2010		6/16/2011	334	365				-31
604	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/10/2010		6/20/2011	618	678				-60
605	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/1/2010		6/20/2011	1,046	1,161				-115
606	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/2/2010		6/20/2011	761	855				-94
607	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/14/2011		6/20/2011	856	876				-20
608	X	FUJITSU LTD NEW ADR	359590304			3/16/2010		2/2/2011	2,093	2,081				12
609	X	AT& T INC	00206R102			1/20/2006		9/10/2010	306	273				33
610	X	ABBOTT LABS	002824100			6/4/2007		11/12/2010	781	893				-112
611	X	ABBOTT LABS	002824100			6/13/2007		11/12/2010	293	322				-29

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	ABBOTT LABS	002824100			10/9/2007		11/12/2010	1,025	1,158				-133
613	X	ABBOTT LABS	002824100			10/9/2007		12/9/2010	1,036	1,214				-178
614	X	ABBOTT LABS	002824100			12/31/2007		12/9/2010	565	676				-111
615	X	ABBOTT LABS	002824100			8/10/2010		12/9/2010	565	612				-47
616	X	ABBOTT LABS	002824100			9/30/2010		12/9/2010	518	576				-58
617	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		2/18/2011	1,734	1,320				414
618	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		3/3/2011	667	481				186
619	X	ALCATEL LUCENT SPD ADR	013904305			5/27/2010		3/3/2011	566	283				283
620	X	FIXED INCOME SHARES	01882B205			2/3/2009		8/10/2010	2,390	2,059				331
621	X	FIXED INCOME SHARES	01882B205			2/3/2009		2/14/2011	82,547	76,167				6,380
622	X	FIXED INCOME SHARES	01882B205			2/3/2009		4/19/2011	33,720	30,163				3,557
623	X	FUJITSU LTD NEW ADR	359590304			4/30/2010		2/2/2011	531	590				-59
624	X	GENL DYNAMICS CORP COM	369550108			2/5/2007		3/8/2011	1,144	1,191				-47
625	X	GENL DYNAMICS CORP COM	369550108			2/5/2007		5/25/2011	1,481	1,668				-187
626	X	GENL DYNAMICS CORP COM	369550108			2/5/2007		5/27/2011	1,065	1,191				-126
627	X	GENL DYNAMICS CORP COM	369550108			2/5/2007		5/31/2011	1,411	1,509				-98
628	X	GENL DYNAMICS CORP COM	369550108			2/5/2007		6/1/2011	1,087	1,191				-104
629	X	GENL DYNAMICS CORP COM	369550108			11/17/2009		6/2/2011	1,075	1,022				53
630	X	GENL DYNAMICS CORP COM	369550108			11/17/2009		6/7/2011	1,063	1,022				41
631	X	GENL DYNAMICS CORP COM	369550108			11/17/2009		7/8/2011	299	273				26
632	X	GENL DYNAMICS CORP COM	369550108			11/17/2009		7/11/2011	814	750				64
633	X	GENL DYNAMICS CORP COM	369550108			11/17/2009		7/20/2011	2,172	2,112				60
634	X	GILEAD SCIENCES INC COM	375558103			2/22/2010		9/14/2010	552	767				-215
635	X	GILEAD SCIENCES INC COM	375558103			3/4/2010		9/14/2010	483	658				-175
636	X	GILEAD SCIENCES INC COM	375558103			3/25/2010		9/14/2010	552	741				-189
637	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		5/25/2011	1,091	1,175				-84
638	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		5/26/2011	2,042	2,204				-162
639	X	GOLDMAN SACHS GROUP INC	38141G104			5/13/2010		6/7/2011	803	881				-78
640	X	GOLDMAN SACHS GROUP INC	38141G104			5/26/2010		6/7/2011	402	433				-31
641	X	GOLDMAN SACHS GROUP INC	38141G104			5/26/2010		6/8/2011	133	144				-11
642	X	GOLDMAN SACHS GROUP INC	38141G104			7/14/2010		6/8/2011	1,329	1,387				-58
643	X	GOLDMAN SACHS GROUP INC	38141G104			10/27/2010		6/8/2011	665	801				-136
644	X	GOLDMAN SACHS GROUP INC	38141G104			10/27/2010		6/9/2011	1,731	2,083				-352
645	X	GOLDMAN SACHS GROUP INC	38141G104			10/28/2010		6/9/2011	1,465	1,794				-329
646	X	GOOGLE INC CL A	38259P508			2/18/2009		8/12/2010	983	700				283
647	X	GOOGLE INC CL A	38259P508			8/28/2009		8/12/2010	1,474	1,396				78
648	X	GOOGLE INC CL A	38259P508			8/28/2009		8/18/2010	487	465				22
649	X	GOOGLE INC CL A	38259P508			11/17/2009		8/18/2010	1,460	1,726				-266
650	X	GOOGLE INC CL A	38259P508			11/17/2009		8/20/2010	3,251	4,027				-776
651	X	KROGER CO	501044101			10/30/2009		2/7/2011	312	329				-17
652	X	KROGER CO	501044101			10/30/2009		3/3/2011	666	681				-15
653	X	KROGER CO	501044101			11/6/2009		3/3/2011	390	398				-8
654	X	KROGER CO	501044101			11/6/2009		4/7/2011	840	820				20
655	X	KROGER CO	501044101			12/3/2009		4/7/2011	408	382				26
656	X	KROGER CO	501044101			12/3/2009		6/24/2011	245	225				20
657	X	KROGER CO	501044101			12/31/2009		6/24/2011	735	622				113
658	X	LOCKHEED MARTIN CORP	539830109			2/22/2010		11/18/2010	1,509	1,698				-189
659	X	LOCKHEED MARTIN CORP	539830109			5/7/2010		11/18/2010	1,029	1,218				-189
660	X	M&T BANK CORPORATION	55261F104			12/31/2008		9/24/2010	902	569				333
661	X	M&T BANK CORPORATION	55261F104			3/16/2009		9/24/2010	90	41				49
662	X	M&T BANK CORPORATION	55261F104			3/16/2009		1/14/2011	941	451				490

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	8,910	Securities	1,718,520	1,585,227	133,293
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
663	X	MARATHON OIL CORP	565849106			9/24/2009		1/13/2011	607	452				155
664	X	MARATHON OIL CORP	565849106			9/30/2009		1/13/2011	911	672				239
665	X	MCDONALDS CORP COM	580135101			5/21/2007		1/4/2011	1,118	786				332
666	X	MCDONALDS CORP COM	580135101			5/22/2007		1/4/2011	2,162	1,516				646
667	X	GOOGLE INC CL A	38259P508			11/17/2009		9/1/2010	461	575				-114
668	X	GOOGLE INC CL A	38259P508			3/24/2010		9/1/2010	922	1,107				-185
669	X	GOOGLE INC CL A	38259P508			4/15/2010		9/2/2010	1,846	2,388				-542
670	X	GRAN TIERRA ENERGY INC	38500T101			11/12/2010		3/28/2011	609	584				25
671	X	GRAN TIERRA ENERGY INC	38500T101			11/12/2010		3/29/2011	1,047	1,021				26
672	X	GRAN TIERRA ENERGY INC	38500T101			11/15/2010		3/29/2011	519	520				-1
673	X	GRAN TIERRA ENERGY INC	38500T101			11/15/2010		3/30/2011	212	208				4
674	X	HSBC HLDG PLC SP ADR	404280406			5/1/2009		9/24/2010	1,367	931				436
675	X	HSBC HLDG PLC SP ADR	404280406			5/1/2009		3/1/2011	107	72				35
676	X	HSBC HLDG PLC SP ADR	404280406			6/11/2009		3/1/2011	533	458				75
677	X	HSBC HLDG PLC SP ADR	404280406			7/20/2009		3/1/2011	799	696				103
678	X	HSBC HLDG PLC SP ADR	404280406			8/17/2009		3/1/2011	1,438	1,423				15
679	X	HSBC HLDG PLC SP ADR	404280406			10/8/2009		3/1/2011	53	57				-4
680	X	HSN INC	404303109			12/18/2009		1/11/2011	315	198				117
681	X	HSN INC	404303109			12/18/2009		1/12/2011	524	324				200
682	X	HSN INC	404303109			12/18/2009		1/13/2011	346	216				130
683	X	FIXED INCOME SHARES	01882B205			2/3/2009		7/26/2011	19,656	17,304				2,352
684	X	FIXED INCOME SHARES	01882B205			6/18/2009		7/26/2011	7,908	7,164				744
685	X	FIXED INCOME SHARES	01882B304			2/3/2009		8/10/2010	3,040	2,388				652
686	X	FIXED INCOME SHARES	01882B304			2/3/2009		2/14/2011	79,157	65,055				14,102
687	X	FIXED INCOME SHARES	01882B304			2/3/2009		4/19/2011	33,723	26,920				6,803
688	X	FIXED INCOME SHARES	01882B304			2/3/2009		7/26/2011	27,558	21,626				5,932
689	X	AMAZON COM INC COM	023135106			7/9/2009		2/28/2011	1,040	470				570
690	X	AMAZON COM INC COM	023135106			7/10/2009		2/28/2011	1,040	464				576
691	X	AMAZON COM INC COM	023135106			7/10/2009		3/3/2011	173	77				96
692	X	AMAZON COM INC COM	023135106			10/23/2009		3/3/2011	173	117				56
693	X	AMAZON COM INC COM	023135106			10/23/2009		3/4/2011	1,027	703				324
694	X	AMAZON COM INC COM	023135106			10/30/2009		3/4/2011	513	357				156
695	X	AMAZON COM INC COM	023135106			10/30/2009		6/16/2011	2,562	1,665				897
696	X	AMAZON COM INC COM	023135106			10/30/2009		6/17/2011	187	119				68
697	X	AMAZON COM INC COM	023135106			11/17/2009		6/17/2011	1,120	784				336
698	X	AMAZON COM INC COM	023135106			11/17/2009		7/19/2011	1,307	784				523
699	X	AMAZON COM INC COM	023135106			11/17/2009		7/20/2011	1,096	654				442
700	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		10/13/2010	101	68				33
701	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		10/13/2010	761	526				235
702	X	AMERICAN TOWER CORP CL	029912201			9/16/2009		10/13/2010	355	251				104
703	X	AMERICAN TOWER CORP CL	029912201			9/16/2009		1/7/2011	456	323				133
704	X	AMERICAN TOWER CORP CL	029912201			10/6/2009		1/7/2011	658	483				175
705	X	AMERICAN TOWER CORP CL	029912201			10/14/2009		1/7/2011	810	603				207
706	X	AMERICAN TOWER CORP CL	029912201			11/17/2009		1/7/2011	608	491				117
707	X	AMERICAN TOWER CORP CL	029912201			11/17/2009		1/11/2011	1,061	859				202
708	X	AMERICAN TOWER CORP CL	029912201			11/17/2009		1/12/2011	862	695				167
709	X	AMERICAN TOWER CORP CL	029912201			2/3/2010		1/12/2011	1,268	1,075				193
710	X	AMGEN INC COM PV $0 0001	031162100			3/13/2009		2/16/2011	793	771				22
711	X	AMGEN INC COM PV $0 0001	031162100			7/10/2009		2/16/2011	1,428	1,562				-134
712	X	AMGEN INC COM PV $0 0001	031162100			7/10/2009		2/17/2011	528	578				-50
713	X	AMGEN INC COM PV $0 0001	031162100			7/21/2009		2/17/2011	686	759				-73

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,718,520	1,585,227	133,293
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	AMGEN INC COM PV $0 0001	031162100			9/9/2009		2/17/2011	317	355				-38
715	X	AMGEN INC COM PV $0 0001	031162100			4/21/2010		2/17/2011	370	410				-40
716	X	ANADARKO PETE CORP	032511107			7/13/2010		12/30/2010	2,163	1,370				793
717	X	ANADARKO PETE CORP	032511107			7/13/2010		5/23/2011	515	331				184
718	X	ANADARKO PETE CORP	032511107			7/14/2010		5/23/2011	735	475				260
719	X	ANADARKO PETE CORP	032511107			7/14/2010		5/26/2011	931	570				361
720	X	ANADARKO PETE CORP	032511107			7/15/2010		5/26/2011	698	434				264

Line 11 (990-PF) - Other Income

		17	17	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	THE ENDOWMENT TEI FUND LP	17	17	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,812	982	0	0
1	PY FED EXCISE TAX	434			
2	ESTIMATED EXCISE TAX PAID	1,396			
3	FOREIGN TAX WITHHELD	982	982		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,012	6,012	0	0
1		0	0	0	0
2	INVESTMENT FEES	626	626		
3	ADR FEES	279	279		
4	PARTNERSHIP DEDUCTIONS	5,107	5,107		
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	4,014
2	GAIN ON PY SALES SETTLED IN CY	2	572
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	90
4	Total	4	4,676

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	3,031
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	874
3	Total	3	3,905

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
1	CANADIAN NATL RAILWAY CO	136375102		8/21/2009	1/26/2011	1,160	0	410	750			0	750
2	CANADIAN NATURAL RES LTD	136385101		4/29/2010	6/16/2011	2,779	0	2,744	35			0	35
3	CENOVUS ENERGY INC	15135U109		4/26/2010	7/11/2011	1,068	0	865	203			0	203
4	CEPHALON INC COM	156708109		11/10/2008	4/27/2011	3,290	0	3,079	211			0	211
5	CEPHALON INC COM	156708109		11/17/2009	4/27/2011	1,301	0	1,017	284			0	284
6	CEPHALON INC COM	156708109		9/23/2010	4/27/2011	2,143	0	1,777	366			0	366
7	CHANGYOU COM LTD ADR	15911M107		10/14/2009	11/30/2010	1,907	0	2,060	-153			0	-153
8	CHANGYOU COM LTD ADR	15911M107		10/22/2009	11/30/2010	645	0	724	-79			0	-79
9	CHANGYOU COM LTD ADR	15911M107		12/15/2009	11/30/2010	1,496	0	1,645	-149			0	-149
10	CHEVRON CORP	166764100		9/11/2009	3/23/2011	2,430	0	1,627	803			0	803
11	CHINA INFORMATION TECH	16950L109		4/6/2010	3/24/2011	421	0	1,110	-689			0	-689
12	CHINA INFORMATION TECH	16950L109		4/6/2010	3/25/2011	556	0	1,359	-803			0	-803
13	CHINA INFORMATION TECH	16950L109		4/6/2010	3/28/2011	121	0	285	-164			0	-164
14	CHINA INFORMATION TECH	16950L109		5/6/2010	3/28/2011	286	0	591	-305			0	-305
15	CISCO SYSTEMS INC COM	17275R102		2/8/2010	9/1/2010	1,402	0	1,646	-244			0	-244
16	CISCO SYSTEMS INC COM	17275R102		2/8/2010	11/11/2010	828	0	954	-126			0	-126
17	CISCO SYSTEMS INC COM	17275R102		2/11/2010	11/11/2010	787	0	906	-119			0	-119
18	CISCO SYSTEMS INC COM	17275R102		3/4/2010	11/11/2010	787	0	944	-157			0	-157
19	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/11/2010	269	0	328	-59			0	-59
20	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/15/2010	1,819	0	2,297	-478			0	-478
21	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/16/2010	136	0	177	-41			0	-41
22	CISCO SYSTEMS INC COM	17275R102		3/8/2010	11/16/2010	1,341	0	1,780	-439			0	-439
23	CISCO SYSTEMS INC COM	17275R102		3/9/2010	11/16/2010	466	0	635	-169			0	-169
24	CISCO SYSTEMS INC COM	17275R102		3/9/2010	11/17/2010	804	0	1,085	-281			0	-281
25	CISCO SYSTEMS INC COM	17275R102		5/24/2010	11/17/2010	1,157	0	1,403	-246			0	-246
26	CITIGROUP INC COM NEW	172967424		4/19/2011	5/25/2011	1,011	0	1,152	-141			0	-141
27	CITIGROUP INC COM NEW	172967424		4/20/2011	5/25/2011	2,144	0	2,463	-319			0	-319
28	CITIGROUP INC COM NEW	172967424		4/20/2011	5/26/2011	2,133	0	2,463	-330			0	-330
29	CITIGROUP INC COM NEW	172967424		4/20/2011	6/8/2011	2,394	0	2,963	-569			0	-569
30	CITIGROUP INC COM NEW	172967424		4/20/2011	6/8/2011	598	0	744	-146			0	-146
31	CITIGROUP INC COM NEW	172967424		4/20/2011	6/9/2011	3,211	0	3,982	-771			0	-771
32	COLGATE PALMOLIVE	194162103		8/9/2010	6/23/2011	858	0	761	97			0	97
33	COLGATE PALMOLIVE	194162103		8/16/2010	6/23/2011	686	0	609	77			0	77
34	COMCAST CORP NEW CL A	20030N101		10/12/2009	11/11/2010	1,271	0	968	303			0	303
35	COMCAST CORP NEW CL A	20030N101		10/12/2009	5/11/2011	1,010	0	624	386			0	386
36	COMCAST CORP NEW CL A	20030N101		10/12/2009	6/24/2011	71	0	47	24			0	24
37	COMCAST CORP NEW CL A	20030N101		1/12/2010	6/24/2011	850	0	603	247			0	247
38	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/13/2010	462	0	407	55			0	55
39	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/14/2010	547	0	481	66			0	66
40	CROWN CASTLE INTL CORP	228227104		2/10/2010	12/14/2010	1,053	0	896	157			0	157
41	DANAHER CORP DEL COM	235851102		3/10/2010	11/9/2010	826	0	741	85			0	85
42	DELTA AIR LINES INC	247361702		12/17/2008	10/21/2010	791	0	656	135			0	135
43	DELTA AIR LINES INC	247361702		12/17/2008	1/3/2011	3,267	0	2,880	387			0	387
44	DELTA AIR LINES INC	247361702		12/18/2008	1/3/2011	126	0	113	13			0	13
45	DELTA AIR LINES INC	247361702		12/18/2008	1/4/2011	428	0	383	45			0	45
46	DELTA AIR LINES INC	247361702		12/18/2008	7/21/2011	250	0	349	-99			0	-99
47	DELTA AIR LINES INC	247361702		12/18/2008	7/22/2011	129	0	180	-51			0	-51
48	DELTA AIR LINES INC	247361702		12/31/2008	7/22/2011	282	0	399	-117			0	-117
49	DEUTSCHE BOERSE AG SHS	251542106		2/17/2009	7/13/2011	2,833	0	1,921	912			0	912
50	DEUTSCHE BOERSE AG SHS	251542106		2/26/2009	7/13/2011	1,409	0	964	445			0	445
51	DEUTSCHE BOERSE AG SHS	251542106		3/9/2009	7/13/2011	974	0	527	447			0	447
52	DEUTSCHE BOERSE AG SHS	251542106		1/25/2010	7/13/2011	812	0	812	0			0	0
53	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/22/2010	918	0	988	-70			0	-70
54	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/23/2010	503	0	549	-46			0	-46
55	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/27/2010	434	0	476	-42			0	-42
56	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/27/2010	867	0	939	-72			0	-72
57	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/28/2010	233	0	253	-20			0	-20

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
58	DISNEY (WALT) CO COM STK	254687106		4/19/2010	10/6/2010	708	0	759	-51			0	-51
59	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/6/2010	202	0	220	-18			0	-18
60	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/11/2010	795	0	845	-50			0	-50
61	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/12/2010	274	0	294	-20			0	-20
62	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/18/2010	590	0	624	-34			0	-34
63	DISNEY (WALT) CO COM STK	254687106		4/21/2010	10/18/2010	520	0	549	-29			0	-29
64	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/18/2010	208	0	218	-10			0	-10
65	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/19/2010	516	0	545	-29			0	-29
66	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/21/2010	628	0	654	-26			0	-26
67	DISNEY (WALT) CO COM STK	254687106		5/4/2010	10/21/2010	732	0	770	-38			0	-38
68	DISNEY (WALT) CO COM STK	254687106		5/10/2010	10/21/2010	1,011	0	1,032	-21			0	-21
69	DISNEY (WALT) CO COM STK	254687106		5/26/2010	10/21/2010	1,185	0	1,131	54			0	54
70	DISNEY (WALT) CO COM STK	254687106		7/21/2010	10/21/2010	314	0	301	13			0	13
71	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	8/3/2010	742	0	498	244			0	244
72	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	8/3/2010	742	0	501	241			0	241
73	DIRECTV GROUP HLDNGS CLA	25490A101		11/17/2009	8/3/2010	482	0	401	81			0	81
74	DIRECTV GROUP HLDNGS CLA	25490A101		11/17/2009	9/8/2010	279	0	216	63			0	63
75	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/8/2010	1,116	0	1,016	100			0	100
76	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/10/2010	877	0	798	79			0	79
77	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	995	0	914	81			0	81
78	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	1,035	0	961	74			0	74
79	DIRECTV GROUP HLDNGS CLA	25490A101		5/24/2010	12/20/2010	279	0	260	19			0	19
80	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2010	12/20/2010	1,194	0	1,033	161			0	161
81	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/20/2010	1,314	0	1,159	155			0	155
82	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/21/2010	478	0	421	57			0	57
83	DOW CHEMICAL CO	260543103		7/7/2009	8/3/2010	899	0	526	373			0	373
84	DOW CHEMICAL CO	260543103		7/30/2009	8/3/2010	1,593	0	1,373	220			0	220
85	DOW CHEMICAL CO	260543103		8/5/2009	8/3/2010	103	0	95	8			0	8
86	DOW CHEMICAL CO	260543103		8/6/2009	3/4/2011	337	0	211	126			0	126
87	BAIDU INC SPON ADR	056752108		11/6/2009	6/7/2011	998	0	326	672			0	672
88	BAIDU INC SPON ADR	056752108		11/6/2009	6/8/2011	2,337	0	775	1,562			0	1,562
89	BANCO SANTNDER BRZL SA	05967A107		12/14/2009	7/28/2011	405	0	605	-200			0	-200
90	BANCO SANTNDER BRZL SA	05967A107		2/9/2010	7/28/2011	681	0	853	-172			0	-172
91	BANCO SANTNDER BRZL SA	05967A107		3/22/2010	7/28/2011	552	0	745	-193			0	-193
92	BANCO SANTNDER BRZL SA	05967A107		4/27/2010	7/28/2011	625	0	761	-136			0	-136
93	BANK NEW YORK MELLON	064058100		8/20/2007	12/10/2010	1,124	0	1,653	-529			0	-529
94	BANK NEW YORK MELLON	064058100		8/27/2007	12/10/2010	144	0	211	-67			0	-67
95	BANK NEW YORK MELLON	064058100		8/28/2007	12/10/2010	721	0	1,014	-293			0	-293
96	BANK NEW YORK MELLON	064058100		7/17/2008	12/10/2010	634	0	786	-152			0	-152
97	BANK NEW YORK MELLON	064058100		7/17/2008	1/6/2011	2,838	0	3,214	-376			0	-376
98	NIKE INC CL B	654106103		7/10/2008	3/25/2011	307	0	223	84			0	84
99	NIKE INC CL B	654106103		7/11/2008	3/25/2011	615	0	444	171			0	171
100	NIKE INC CL B	654106103		7/14/2008	3/25/2011	922	0	673	249			0	249
101	NIKE INC CL B	654106103		7/15/2008	3/25/2011	154	0	114	40			0	40
102	NOBEL BIOCARE ADR	65488C107		9/3/2009	8/6/2010	1,449	0	2,363	-914			0	-914
103	NOBEL BIOCARE ADR	65488C107		10/27/2009	8/6/2010	436	0	733	-297			0	-297
104	NOBEL BIOCARE ADR	65488C107		3/15/2010	8/6/2010	818	0	1,258	-440			0	-440
105	NORDSTROM INC	655664100		11/16/2009	1/31/2011	248	0	210	38			0	38
106	NORDSTROM INC	655664100		11/17/2009	1/31/2011	826	0	693	133			0	133
107	NORDSTROM INC	655664100		11/20/2009	1/31/2011	495	0	407	88			0	88
108	NORDSTROM INC	655664100		11/20/2009	3/14/2011	301	0	237	64			0	64
109	NORDSTROM INC	655664100		11/20/2009	3/16/2011	170	0	136	34			0	34
110	NORDSTROM INC	655664100		11/20/2009	3/16/2011	167	0	136	31			0	31
111	NORDSTROM INC	655664100		2/2/2010	3/16/2011	877	0	766	111			0	111
112	NORDSTROM INC	655664100		5/3/2010	3/18/2011	867	0	909	-42			0	-42
113	NORDSTROM INC	655664100		6/28/2010	3/18/2011	1,238	0	1,067	171			0	171
114	NOVO NORDISK A S ADR	670100205		11/21/2008	3/18/2011	124	0	44	80			0	80

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	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
115	NOVO NORDISK A S ADR	670100205		11/25/2008	3/18/2011	1,239	0	458	781			0	781
116	ORACLE CORP $0 01 DEL	68389X105		7/20/2010	6/7/2011	1,443	0	1,066	377			0	377
117	ORACLE CORP $0 01 DEL	68389X105		7/20/2010	6/16/2011	830	0	640	190			0	190
118	ORACLE CORP $0 01 DEL	68389X105		7/21/2010	6/16/2011	185	0	144	41			0	41
119	PG&E CORP	69331C108		9/30/2009	9/7/2010	672	0	568	104			0	104
120	PG&E CORP	69331C108		9/30/2009	10/18/2010	521	0	447	74			0	74
121	PNC FINCL SERVICES GROUP	693475105		2/3/2010	9/22/2010	2,148	0	2,282	-134			0	-134
122	PNC FINCL SERVICES GROUP	693475105		4/10/2008	10/14/2010	673	0	845	-172			0	-172
123	PNC FINCL SERVICES GROUP	693475105		2/3/2010	7/19/2011	1,115	0	1,087	28			0	28
124	PNC FINCL SERVICES GROUP	693475105		2/3/2010	7/20/2011	222	0	217	5			0	5
125	PNC FINCL SERVICES GROUP	693475105		3/25/2010	7/20/2011	1,390	0	1,529	-139			0	-139
126	PPL CORPORATION	69351T106		6/23/2010	9/3/2010	856	0	762	94			0	94
127	PPL CORPORATION	69351T106		6/23/2010	9/27/2010	276	0	246	30			0	30
128	J C PENNEY CO COM	708160106		10/17/2008	10/1/2010	1,236	0	958	278			0	278
129	J C PENNEY CO COM	708160106		10/27/2008	10/1/2010	1,071	0	751	320			0	320
130	PEPSICO INC	713448108		1/27/2010	6/24/2011	1,575	0	1,380	195			0	195
131	PETRLEO BRAS VTG SPD ADR	71654V408		10/16/2007	11/1/2010	378	0	470	-92			0	-92
132	PETRLEO BRAS VTG SPD ADR	71654V408		12/10/2008	11/1/2010	1,925	0	1,234	691			0	691
133	PETRLEO BRAS VTG SPD ADR	71654V408		10/20/2009	11/15/2010	444	0	647	-203			0	-203
134	PETRLEO BRAS VTG SPD ADR	71654V408		1/20/2010	11/15/2010	752	0	980	-228			0	-228
135	PETRLEO BRAS VTG SPD ADR	71654V408		2/5/2010	11/15/2010	615	0	681	-66			0	-66
136	PHILIP MORRIS INTL INC	718172109		3/7/2011	6/23/2011	1,317	0	1,278	39			0	39
137	POSTNL N V SHS ADR	73753A103		1/10/2008	6/24/2011	681	0	2,068	-1,387			0	-1,387
138	POSTNL N V SHS ADR	73753A103		5/16/2008	6/24/2011	417	0	1,331	-914			0	-914
139	POSTNL N V SHS ADR	73753A103		1/8/2009	6/24/2011	377	0	333	44			0	44
140	POSTNL N V SHS ADR	73753A103		5/7/2010	6/24/2011	24	0	51	-27			0	-27
141	POSTNL N V SHS ADR	73753A103		8/30/2010	6/24/2011	16	0	39	-23			0	-23
142	POSTNL N V SHS ADR	73753A103		3/18/2011	6/24/2011	24	0	34	-10			0	-10
143	POTASH CORP SASKATCHEWAN	73755L107		8/19/2009	8/17/2010	711	0	471	240			0	240
144	PRAXAIR INC	74005P104		2/5/2007	7/21/2011	1,818	0	1,074	744			0	744
145	PRICELINE COM INC	741503403		12/9/2009	8/4/2010	1,985	0	1,494	491			0	491
146	PRICELINE COM INC	741503403		12/9/2009	8/18/2010	301	0	213	88			0	88
147	PRICELINE COM INC	741503403		12/16/2009	8/18/2010	602	0	444	158			0	158
148	PULTE GROUP	745867101		6/5/2009	11/15/2010	354	0	435	-81			0	-81
149	PULTE GROUP	745867101		8/4/2009	11/15/2010	585	0	952	-367			0	-367
150	PULTE GROUP	745867101		9/10/2009	11/15/2010	347	0	604	-257			0	-257
151	PULTE GROUP	745867101		9/18/2009	11/15/2010	282	0	512	-230			0	-230
152	PULTE GROUP	745867101		10/2/2009	11/15/2010	469	0	688	-219			0	-219
153	ROYAL DUTCH SHELL PLC	780259206		11/1/2010	2/14/2011	3,113	0	3,026	87			0	87
154	SALESFORCE COM INC	79466L302		8/25/2010	3/14/2011	250	0	224	26			0	26
155	SALESFORCE COM INC	79466L302		8/25/2010	3/16/2011	1,631	0	1,453	178			0	178
156	SALESFORCE COM INC	79466L302		9/2/2010	3/16/2011	1,757	0	1,644	113			0	113
157	SCHLUMBERGER LTD	806857108		12/18/2006	9/7/2010	229	0	260	-31			0	-31
158	SCHLUMBERGER LTD	806857108		12/21/2006	9/7/2010	344	0	383	-39			0	-39
159	SCHLUMBERGER LTD	806857108		12/21/2006	6/24/2011	1,306	0	1,021	285			0	285
160	SCHWAB CHARLES CORP NEW	808513105		1/14/2010	11/29/2010	1,433	0	1,846	-413			0	-413
161	SCHWAB CHARLES CORP NEW	808513105		1/26/2010	11/29/2010	1,373	0	1,731	-358			0	-358
162	SCHWAB CHARLES CORP NEW	808513105		2/19/2010	11/29/2010	627	0	794	-167			0	-167
163	SCHWAB CHARLES CORP NEW	808513105		3/3/2010	11/29/2010	821	0	1,012	-191			0	-191
164	SCHWAB CHARLES CORP NEW	808513105		9/10/2010	11/29/2010	1,000	0	911	89			0	89
165	SCIENTIFIC GAMES CORP A	80874P109		2/16/2006	9/20/2010	819	0	2,549	-1,730			0	-1,730
166	SCIENTIFIC GAMES CORP A	80874P109		2/16/2006	9/21/2010	724	0	2,317	-1,593			0	-1,593
167	SCIENTIFIC GAMES CORP A	80874P109		2/16/2006	9/22/2010	80	0	265	-185			0	-185
168	SCIENTIFIC GAMES CORP A	80874P109		11/17/2009	9/22/2010	523	0	835	-312			0	-312
169	SCIENTIFIC GAMES CORP A	80874P109		11/17/2009	9/23/2010	100	0	161	-61			0	-61
170	SGS SA ADR	818800104		8/20/2009	8/2/2010	1,087	0	949	138			0	138
171	SIEMENS AG ADR	826197501		7/30/2008	6/27/2011	1,324	0	1,210	114			0	114

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	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
172	SIEMENS AG ADR	826197501		9/9/2008	6/27/2011	2,384	0	1,772	612			0	612
173	SIEMENS AG ADR	826197501		11/21/2008	6/27/2011	1,986	0	752	1,234			0	1,234
174	SIEMENS AG ADR	826197501		4/30/2009	6/27/2011	530	0	270	260			0	260
175	SILVER WHEATON CORP	828336107		1/12/2010	4/14/2011	891	0	366	525			0	525
176	SILVER WHEATON CORP	828336107		1/12/2010	5/12/2011	2,548	0	1,308	1,240			0	1,240
177	SMITH-NPHW PLC SPADR NEW	83175M205		1/15/2009	1/10/2011	816	0	521	295			0	295
178	SMITH-NPHW PLC SPADR NEW	83175M205		3/2/2009	1/10/2011	163	0	105	58			0	58
179	SMITH-NPHW PLC SPADR NEW	83175M205		3/2/2009	1/11/2011	318	0	210	108			0	108
180	SMITH-NPHW PLC SPADR NEW	83175M205		3/2/2009	3/22/2011	672	0	420	252			0	252
181	SMITH-NPHW PLC SPADR NEW	83175M205		3/25/2009	3/22/2011	2,017	0	1,182	835			0	835
182	SMITH-NPHW PLC SPADR NEW	83175M205		4/3/2009	3/22/2011	392	0	227	165			0	165
183	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	5/19/2011	2,928	0	1,492	1,436			0	1,436
184	SONY CORP ADR NEW	835699307		10/29/2010	2/4/2011	676	0	645	31			0	31
185	SONY CORP ADR NEW	835699307		11/1/2010	2/4/2011	925	0	860	65			0	65
186	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/16/2011	814	0	788	26			0	26
187	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/17/2011	912	0	912	0			0	0
188	SOUFUN HOLDINGS LTD SHS	836034108		1/18/2011	5/18/2011	715	0	705	10			0	10
189	STERLITE INDUSTRIES	859737207		1/8/2009	11/29/2010	573	0	260	313			0	313
190	STERLITE INDUSTRIES	859737207		7/16/2009	11/29/2010	629	0	510	119			0	119
191	SWEDBANK A B ADR	870195104		8/21/2009	3/31/2011	1,004	0	523	481			0	481
192	SWEDBANK A B ADR	870195104		11/11/2009	3/31/2011	1,498	0	864	634			0	634
193	SWEDBANK A B ADR	870195104		11/11/2009	4/1/2011	722	0	412	310			0	310
194	TNT EXPRESS NV SHS ADR	87262N109		6/6/2011	7/18/2011	1,910	0	2,661	-751			0	-751
195	TARGET CORP COM	87612E106		12/17/2008	8/10/2010	1,051	0	722	329			0	329
196	TARGET CORP COM	87612E106		12/24/2008	8/10/2010	473	0	295	178			0	178
197	TARGET CORP COM	87612E106		12/24/2008	1/27/2011	2,034	0	1,211	823			0	823
198	TARGET CORP COM	87612E106		12/24/2008	3/7/2011	1,744	0	1,113	631			0	631
199	TECK RESOURCES LTD CLS B	878742204		11/29/2010	6/16/2011	2,086	0	2,196	-110			0	-110
200	TERADATA CORP DEL	88076W103		1/7/2011	1/31/2011	387	0	397	-10			0	-10
201	TERADATA CORP DEL	88076W103		1/7/2011	1/31/2011	430	0	441	-11			0	-11
202	TERADATA CORP DEL	88076W103		1/7/2011	2/1/2011	351	0	372	-21			0	-21
203	TERADATA CORP DEL	88076W103		1/7/2011	2/1/2011	44	0	44	0			0	0
204	TERADATA CORP DEL	88076W103		1/7/2011	2/1/2011	175	0	176	-1			0	-1
205	TERADATA CORP DEL	88076W103		1/7/2011	2/2/2011	89	0	93	-4			0	-4
206	TERADATA CORP DEL	88076W103		1/7/2011	2/2/2011	177	0	183	-6			0	-6
207	TERADATA CORP DEL	88076W103		1/7/2011	2/2/2011	398	0	419	-21			0	-21
208	TEVA PHARMACTCL INDS ADR	881624209		6/21/2010	3/16/2011	2,378	0	2,668	-290			0	-290
209	TIFFANY & CO NEW	886547108		1/13/2010	7/27/2011	1,591	0	938	653			0	653
210	TIFFANY & CO NEW	886547108		1/14/2010	7/27/2011	159	0	91	68			0	68
211	TIFFANY & CO NEW	886547108		1/14/2010	7/28/2011	718	0	410	308			0	308
212	TIME WARNER INC SHS	887317303		1/7/2009	9/29/2010	1,410	0	1,001	409			0	409
213	US BANCORP (NEW)	902973304		12/3/2008	9/22/2010	270	0	321	-51			0	-51
214	US BANCORP (NEW)	902973304		3/13/2009	9/22/2010	719	0	433	286			0	286
215	US BANCORP (NEW)	902973304		3/25/2009	9/22/2010	472	0	321	151			0	151
216	US BANCORP (NEW)	902973304		3/25/2009	4/14/2011	1,388	0	824	564			0	564
217	US BANCORP (NEW)	902973304		11/17/2009	4/14/2011	2,288	0	2,081	207			0	207
218	US BANCORP (NEW)	902973304		11/17/2009	4/26/2011	2,245	0	2,104	141			0	141
219	US BANCORP (NEW)	902973304		4/20/2010	4/26/2011	1,497	0	1,685	-188			0	-188
220	ULTRAPAR PARTICPAC SPADR	90400P101		10/16/2007	11/29/2010	3,044	0	2,066	978			0	978
221	ULTRAPAR PARTICPAC SPADR	90400P101		10/16/2007	11/30/2010	1,368	0	932	436			0	436
222	UNILEVER NV NY REG SHS	904784709		8/29/2008	2/14/2011	734	0	696	38			0	38
223	UNILEVER NV NY REG SHS	904784709		8/29/2008	2/15/2011	1,239	0	1,169	70			0	70
224	UNION PACIFIC CORP	907818108		2/5/2007	3/1/2011	96	0	51	45			0	45
225	UNION PACIFIC CORP	907818108		2/5/2007	3/2/2011	3,757	0	2,057	1,700			0	1,700
226	UNION PACIFIC CORP	907818108		2/5/2007	3/3/2011	2,201	0	1,183	1,018			0	1,018
227	UNION PACIFIC CORP	907818108		2/5/2007	3/4/2011	2,183	0	1,183	1,000			0	1,000
228	UNION PACIFIC CORP	907818108		2/5/2007	6/16/2011	1,284	0	669	615			0	615

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	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
229	UNION PACIFIC CORP	907818108		2/5/2007	7/20/2011	100	0	51	49			0	49
230	UNION PACIFIC CORP	907818108		1/31/2008	7/20/2011	1,196	0	750	446			0	446
231	U S TREASURY BILL	9127953J8		3/10/2011	4/19/2011	13,995	0	13,991	4			0	4
232	U S TREASURY BILL	9127953J8		3/10/2011	7/26/2011	11,000	0	10,993	7			0	7
233	U S TRSY INFLATION BOND	912810FD5		1/3/2011	2/14/2011	6,664	0	6,971	-307			0	-307
234	U S TRSY INFLATION BOND	912810FD5		1/3/2011	4/19/2011	1,809	0	1,751	58			0	58
235	U S TRSY INFLATION BOND	912810FD5		1/3/2011	7/26/2011	3,783	0	3,552	231			0	231
236	U S TRSRY INFLATION BON	912810PZ5		1/3/2011	2/14/2011	3,292	0	3,466	-174			0	-174
237	U S TRSRY INFLATION BON	912810PZ5		1/3/2011	4/19/2011	2,402	0	2,326	76			0	76
238	U S TRSRY INFLATION BON	912810PZ5		1/3/2011	7/26/2011	2,520	0	2,368	152			0	152
239	U S TRSY INFLATION NOTE	912828AF7		2/2/2009	8/17/2010	29,638	0	28,546	1,092			0	1,092
240	U S TRSY INFLATION NOTE	912828AF7		2/2/2009	8/19/2010	18,023	0	17,374	649			0	649
241	U S TRSY INFLATION NOTE	912828AF7		6/18/2009	2/14/2011	12,941	0	12,511	430			0	430
242	U S TRSY INFLATION NOTE	912828AF7		9/4/2009	2/14/2011	2,588	0	2,504	84			0	84
243	U S TRSY INFLATION NOTE	912828AF7		9/4/2009	4/19/2011	3,948	0	3,775	173			0	173
244	U S TRSY INFLATION NOTE	912828AF7		1/6/2010	7/26/2011	3,921	0	3,877	44			0	44
245	U S TREASURY NOTE	912828DM9		9/8/2009	2/1/2011	5,483	0	5,278	205			0	205
246	U S TREASURY NOTE	912828DM9		10/8/2009	2/1/2011	10,966	0	10,628	338			0	338
247	U S TREASURY NOTE	912828DM9		10/29/2009	2/1/2011	10,966	0	10,568	398			0	398
248	U S TREASURY NOTE	912828DM9		12/8/2009	2/1/2011	10,966	0	10,716	250			0	250
249	U S TREASURY NOTE	912828DM9		12/31/2009	2/1/2011	10,966	0	10,496	470			0	470
250	U S TREASURY NOTE	912828DM9		1/6/2010	2/1/2011	5,483	0	5,273	210			0	210
251	U S TREASURY NOTE	912828DM9		1/3/2011	2/1/2011	6,580	0	6,564	16			0	16
252	U S TRSY INFLATION NOTE	912828FB1		3/25/2009	2/14/2011	27,820	0	27,634	186			0	186
253	U S TRSY INFLATION NOTE	912828FB1		3/25/2009	4/15/2011	25,577	0	25,577	0			0	0
254	U S TRSY INFLATION NOTE	912828FB1		6/18/2009	4/15/2011	16,681	0	16,681	0			0	0
255	U S TRSY INFLATION NOTE	912828FB1		7/14/2009	4/15/2011	5,560	0	5,560	0			0	0
256	U S TRSY INFLATION NOTE	912828FB1		1/6/2010	4/15/2011	11,121	0	11,121	0			0	0
257	U S TRSY INFLATION NOTE	912828FB1		8/11/2010	4/15/2011	1,112	0	1,112	0			0	0
258	U S TRSY INFLATION NOTE	912828FB1		1/3/2011	4/15/2011	7,784	0	7,784	0			0	0
259	U S TREASURY NOTE	912828LS7		4/29/2010	2/11/2011	10,223	0	10,025	198			0	198
260	U S TREASURY NOTE	912828LS7		8/11/2010	2/11/2011	8,179	0	8,349	-170			0	-170
261	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	36,804	0	37,585	-781			0	-781
262	U S TREASURY NOTE	912828LS7		1/3/2011	2/11/2011	13,290	0	13,448	-158			0	-158
263	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	37,298	0	37,049	249			0	249
264	U S TREASURY NOTE	912828ML1		8/11/2010	8/13/2010	1,008	0	1,008	0			0	0
265	U S TREASURY NOTE	912828MQ0		2/26/2010	2/14/2011	5,025	0	5,004	21			0	21
266	U S TREASURY NOTE	912828MQ0		3/26/2010	2/14/2011	15,076	0	14,961	115			0	115
267	U S TREASURY NOTE	912828MQ0		5/26/2010	2/14/2011	1,005	0	1,001	4			0	4
268	U S TREASURY NOTE	912828MQ0		5/26/2010	4/19/2011	3,017	0	3,003	14			0	14
269	U S TREASURY NOTE	912828MQ0		5/26/2010	7/26/2011	6,025	0	6,004	21			0	21
270	U S TREASURY NOTE	912828MT4		3/24/2010	2/14/2011	2,018	0	1,984	34			0	34
271	U S TREASURY NOTE	912828MT4		4/29/2010	2/14/2011	2,018	0	1,992	26			0	26
272	U S TREASURY NOTE	912828MT4		4/29/2010	4/19/2011	1,014	0	996	18			0	18
273	U S TREASURY NOTE	912828MT4		4/29/2010	7/26/2011	1,016	0	996	20			0	20
274	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	18,578	0	19,599	-1,021			0	-1,021
275	U S TREASURY NOTE	912828NK2		1/3/2011	2/10/2011	3,911	0	3,979	-68			0	-68
276	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	60,222	0	63,125	-2,903			0	-2,903
277	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	30,111	0	31,622	-1,511			0	-1,511
278	U S TREASURY NOTE	912828NR7		12/30/2010	2/4/2011	2,914	0	2,954	-40			0	-40
279	U S TREASURY NOTE	912828NR7		1/3/2011	2/4/2011	18,455	0	18,746	-291			0	-291
280	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/16/2010	1,536	0	1,411	125			0	125
281	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/27/2010	95	0	94	1			0	1
282	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/27/2010	975	0	949	26			0	26
283	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/30/2010	585	0	578	7			0	7
284	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	8/30/2010	913	0	1,067	-154			0	-154
285	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	9/22/2010	2,403	0	2,545	-142			0	-142

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	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
286	WELLS FARGO & CO NEW DEL	949746101		8/5/2009	9/22/2010	491	0	533	-42			0	-42
287	WELLS FARGO & CO NEW DEL	949746101		8/5/2009	4/13/2011	431	0	392	39			0	39
288	WELLS FARGO & CO NEW DEL	949746101		10/1/2009	4/13/2011	554	0	492	62			0	62
289	WELLS FARGO & CO NEW DEL	949746101		10/1/2009	4/14/2011	483	0	437	46			0	46
290	WELLS FARGO & CO NEW DEL	949746101		11/17/2009	4/14/2011	302	0	284	18			0	18
291	WELLS FARGO & CO NEW DEL	949746101		11/17/2009	4/15/2011	4,836	0	4,601	235			0	235
292	WELLS FARGO & CO NEW DEL	949746101		7/27/2010	4/15/2011	2,925	0	2,805	120			0	120
293	WELLS FARGO & CO NEW DEL	949746101		1/5/2011	4/15/2011	866	0	940	-74			0	-74
294	WHIRLPOOL CORP	963320106		7/20/2010	12/2/2010	777	0	883	-106			0	-106
295	WHIRLPOOL CORP	963320106		7/21/2010	12/2/2010	777	0	865	-88			0	-88
296	COVIDIEN PLC SHS NEW	G2554F113		4/24/2008	7/25/2011	1,457	0	1,375	82			0	82
297	COVIDIEN PLC SHS NEW	G2554F113		7/17/2008	7/25/2011	1,055	0	1,016	39			0	39
298	COVIDIEN PLC SHS NEW	G2554F113		2/25/2009	7/25/2011	301	0	212	89			0	89
299	BANK NEW YORK MELLON	064058100		9/17/2008	1/6/2011	442	0	474	-32			0	-32
300	BANK NEW YORK MELLON	064058100		9/29/2008	1/6/2011	1,041	0	980	61			0	61
301	WSC SALE - 21	06426M104		1/1/2001	12/14/2010	132	0	132	0			0	0
302	BARRICK GOLD CORPORATION	067901108		10/21/2009	12/9/2010	797	0	587	210			0	210
303	BARRICK GOLD CORPORATION	067901108		11/6/2009	12/9/2010	3,081	0	2,424	657			0	657
304	BARRICK GOLD CORPORATION	067901108		11/23/2009	1/7/2011	790	0	708	82			0	82
305	BARRICK GOLD CORPORATION	067901108		12/7/2009	1/7/2011	741	0	636	105			0	105
306	BEIJING ENTRPRSS SPO ADR	07725Q200		1/27/2010	2/7/2011	1,050	0	1,378	-328			0	-328
307	BHP BILLITON LTD ADR	088606108		2/17/2009	11/10/2010	5,289	0	2,302	2,987			0	2,987
308	BROADCOM CORP CALIF CL A	111320107		9/24/2010	4/4/2011	758	0	680	78			0	78
309	BROADCOM CORP CALIF CL A	111320107		9/24/2010	4/27/2011	248	0	238	10			0	10
310	BROADCOM CORP CALIF CL A	111320107		9/28/2010	4/27/2011	959	0	934	25			0	25
311	BROADCOM CORP CALIF CL A	111320107		10/1/2010	4/27/2011	1,420	0	1,394	26			0	26
312	BROADCOM CORP CALIF CL A	111320107		10/1/2010	4/29/2011	383	0	383	0			0	0
313	BROADCOM CORP CALIF CL A	111320107		10/13/2010	4/29/2011	1,671	0	1,800	-129			0	-129
314	BROADCOM CORP CALIF CL A	111320107		10/19/2010	4/29/2011	1,079	0	1,148	-69			0	-69
315	BROADCOM CORP CALIF CL A	111320107		11/11/2010	4/29/2011	383	0	457	-74			0	-74
316	BROADCOM CORP CALIF CL A	111320107		12/15/2010	4/29/2011	1,184	0	1,508	-324			0	-324
317	BROADCOM CORP CALIF CL A	111320107		2/17/2011	4/29/2011	2,019	0	2,459	-440			0	-440
318	BUCYRUS INTL INC NEW	118759109		4/28/2008	7/12/2011	3,220	0	2,299	921			0	921
319	BUCYRUS INTL INC NEW	118759109		6/11/2008	7/12/2011	1,840	0	1,484	356			0	356
320	BUCYRUS INTL INC NEW	118759109		10/13/2008	7/12/2011	1,380	0	488	892			0	892
321	BUCYRUS INTL INC NEW	118759109		4/15/2009	7/12/2011	10,120	0	2,089	8,031			0	8,031
322	BUCYRUS INTL INC NEW	118759109		11/17/2009	7/12/2011	7,728	0	4,554	3,174			0	3,174
323	CNOOC LTD ADR	126132109		12/1/2008	4/26/2011	253	0	82	171			0	171
324	CNOOC LTD ADR	126132109		12/1/2008	4/27/2011	995	0	326	669			0	669
325	CNOOC LTD ADR	126132109		12/1/2008	4/27/2011	747	0	245	502			0	502
326	CNOOC LTD ADR	126132109		12/1/2008	5/24/2011	1,162	0	408	754			0	754
327	CNOOC LTD ADR	126132109		3/22/2010	5/24/2011	2,091	0	1,448	643			0	643
328	CNOOC LTD ADR	126132109		4/29/2010	5/24/2011	1,394	0	1,064	330			0	330
329	CANADIAN NATL RAILWAY CO	136375102		7/10/2009	1/26/2011	1,100	0	626	474			0	474
330	ANADARKO PETE CORP	032511107		8/5/2010	6/1/2011	1,177	0	844	333			0	333
331	ANADARKO PETE CORP	032511107		7/15/2010	6/1/2011	464	0	289	175			0	175
332	ANADARKO PETE CORP	032511107		8/3/2010	6/1/2011	928	0	635	293			0	293
333	ANADARKO PETE CORP	032511107		8/5/2010	6/1/2011	773	0	563	210			0	210
334	ANADARKO PETE CORP	032511107		8/5/2010	6/7/2011	298	0	225	73			0	73
335	ANADARKO PETE CORP	032511107		8/9/2010	6/7/2011	670	0	506	164			0	164
336	HSN INC	404303109		12/18/2009	1/14/2011	57	0	36	21			0	21
337	HSN INC	404303109		12/18/2009	5/25/2011	229	0	126	103			0	103
338	HSN INC	404303109		12/18/2009	5/26/2011	162	0	90	72			0	72
339	HSN INC	404303109		12/30/2009	5/26/2011	162	0	96	66			0	66
340	HALLIBURTON COMPANY	406216101		6/30/2009	9/21/2010	1,722	0	1,123	599			0	599
341	HALLIBURTON COMPANY	406216101		6/30/2009	2/17/2011	1,083	0	478	605			0	605
342	HALLIBURTON COMPANY	406216101		6/30/2009	4/19/2011	978	0	416	562			0	562

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	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
343	HALLIBURTON COMPANY	406216101		11/18/2010	6/16/2011	1,810	0	1,468	342			0	342
344	HALLIBURTON COMPANY	406216101		11/18/2010	6/20/2011	642	0	527	115			0	115
345	HALLIBURTON COMPANY	406216101		11/23/2010	6/20/2011	1,284	0	1,020	264			0	264
346	HALLIBURTON COMPANY	406216101		6/30/2009	6/24/2011	466	0	208	258			0	258
347	HALLIBURTON COMPANY	406216101		9/9/2009	6/24/2011	746	0	406	340			0	340
348	HEWLETT PACKARD CO DEL	428236103		7/26/2007	8/9/2010	768	0	841	-73			0	-73
349	HEWLETT PACKARD CO DEL	428236103		8/24/2007	8/9/2010	854	0	960	-106			0	-106
350	HEWLETT PACKARD CO DEL	428236103		8/27/2007	8/9/2010	854	0	962	-108			0	-108
351	INTEL CORP	458140100		4/9/2009	5/11/2011	957	0	659	298			0	298
352	INTEL CORP	458140100		6/30/2009	5/11/2011	770	0	549	221			0	221
353	J CREW GROUP INC	46612H402		8/4/2008	10/21/2010	1,202	0	1,099	103			0	103
354	J CREW GROUP INC	46612H402		8/4/2008	10/22/2010	561	0	521	40			0	40
355	JPMORGAN CHASE & CO	46625H100		4/1/2009	8/12/2010	76	0	57	19			0	19
356	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/12/2010	1,022	0	861	161			0	161
357	JPMORGAN CHASE & CO	46625H100		7/13/2009	8/12/2010	682	0	612	70			0	70
358	JPMORGAN CHASE & CO	46625H100		11/17/2009	8/17/2010	1,731	0	1,976	-245			0	-245
359	JPMORGAN CHASE & CO	46625H100		7/13/2009	8/17/2010	226	0	204	22			0	22
360	JPMORGAN CHASE & CO	46625H100		11/17/2009	8/17/2010	1,469	0	1,675	-206			0	-206
361	JPMORGAN CHASE & CO	46625H100		11/17/2009	9/23/2010	1,061	0	1,160	-99			0	-99
362	JPMORGAN CHASE & CO	46625H100		3/5/2010	9/23/2010	2,555	0	2,783	-228			0	-228
363	DOW CHEMICAL CO	260543103		9/17/2009	3/4/2011	150	0	106	44			0	44
364	DOW CHEMICAL CO	260543103		8/5/2009	3/4/2011	74	0	47	27			0	27
365	DOW CHEMICAL CO	260543103		8/6/2009	3/4/2011	894	0	562	332			0	332
366	DOW CHEMICAL CO	260543103		9/17/2009	6/16/2011	1,031	0	797	234			0	234
367	DOW CHEMICAL CO	260543103		9/23/2009	6/16/2011	241	0	189	52			0	52
368	DOW CHEMICAL CO	260543103		9/23/2009	6/17/2011	209	0	162	47			0	47
369	DOW CHEMICAL CO	260543103		11/17/2009	6/17/2011	70	0	58	12			0	12
370	DOW CHEMICAL CO	260543103		11/17/2009	6/22/2011	2,568	0	2,068	500			0	500
371	DOW CHEMICAL CO	260543103		11/17/2009	7/1/2011	472	0	379	93			0	93
372	DOW CHEMICAL CO	260543103		11/17/2009	7/19/2011	452	0	379	73			0	73
373	E M C CORPORATION MASS	268648102		1/14/2010	8/6/2010	1,061	0	964	97			0	97
374	E M C CORPORATION MASS	268648102		1/15/2010	8/6/2010	1,020	0	923	97			0	97
375	E M C CORPORATION MASS	268648102		1/19/2010	8/6/2010	220	0	200	20			0	20
376	E M C CORPORATION MASS	268648102		1/19/2010	8/12/2010	559	0	545	14			0	14
377	E M C CORPORATION MASS	268648102		1/19/2010	8/13/2010	208	0	200	8			0	8
378	E M C CORPORATION MASS	268648102		1/20/2010	8/13/2010	984	0	932	52			0	52
379	E M C CORPORATION MASS	268648102		1/26/2010	8/13/2010	624	0	589	35			0	35
380	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	206	0	196	10			0	10
381	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	638	0	595	43			0	43
382	E M C CORPORATION MASS	268648102		1/26/2010	10/13/2010	388	0	333	55			0	55
383	E M C CORPORATION MASS	268648102		3/24/2010	10/13/2010	1,040	0	967	73			0	73
384	E M C CORPORATION MASS	268648102		5/25/2010	10/13/2010	408	0	350	58			0	58
385	E M C CORPORATION MASS	268648102		5/25/2010	10/14/2010	424	0	350	74			0	74
386	E M C CORPORATION MASS	268648102		7/23/2010	10/14/2010	1,567	0	1,492	75			0	75
387	EOG RESOURCES INC	26875P101		11/16/2009	9/17/2010	1,157	0	1,179	-22			0	-22
388	EOG RESOURCES INC	26875P101		11/17/2009	9/20/2010	1,225	0	1,257	-32			0	-32
389	EOG RESOURCES INC	26875P101		12/21/2009	9/20/2010	350	0	380	-30			0	-30
390	EOG RESOURCES INC	26875P101		3/18/2008	9/24/2010	736	0	985	-249			0	-249
391	EOG RESOURCES INC	26875P101		3/31/2008	9/24/2010	1,195	0	1,547	-352			0	-352
392	EOG RESOURCES INC	26875P101		12/21/2009	6/16/2011	406	0	380	26			0	26
393	EOG RESOURCES INC	26875P101		12/22/2009	6/16/2011	305	0	293	12			0	12
394	EOG RESOURCES INC	26875P101		12/22/2009	6/17/2011	507	0	488	19			0	19
395	EOG RESOURCES INC	26875P101		12/28/2009	6/17/2011	1,014	0	1,004	10			0	10
396	EOG RESOURCES INC	26875P101		12/28/2009	6/22/2011	711	0	703	8			0	8
397	EOG RESOURCES INC	26875P101		1/7/2010	6/22/2011	406	0	394	12			0	12
398	EOG RESOURCES INC	26875P101		1/8/2010	6/22/2011	812	0	775	37			0	37
399	EOG RESOURCES INC	26875P101		1/8/2010	7/5/2011	103	0	97	6			0	6

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
400	EOG RESOURCES INC	26875P101		3/5/2010	7/5/2011	1,034	0	972	62			0	62
401	EOG RESOURCES INC	26875P101		3/10/2010	7/8/2011	1,423	0	1,377	46			0	46
402	EOG RESOURCES INC	26875P101		3/10/2010	7/11/2011	496	0	492	4			0	4
403	EOG RESOURCES INC	26875P101		5/12/2010	7/11/2011	1,289	0	1 401	-112			0	-112
404	EATON CORP	278058102		4/23/2008	2/2/2011	870	0	672	198			0	198
405	EATON CORP	278058102		4/23/2008	2/25/2011	750	0	588	162			0	162
406	EATON CORP	278058102		7/1/2008	2/25/2011	214	0	167	47			0	47
407	EATON CORP	278058102		7/1/2008	4/27/2011	1,364	0	1,042	322			0	322
408	ELDORADO GOLD CORP NEW	284902103		3/12/2010	5/18/2011	1,405	0	1,233	172			0	172
409	ELDORADO GOLD CORP NEW	284902103		6/22/2010	5/18/2011	1,329	0	1,565	-236			0	-236
410	EXPERIAN PLC SP ADR	30215C101		11/16/2007	5/26/2011	885	0	627	258			0	258
411	EXXON MOBIL CORP COM	30231G102		7/23/2008	9/7/2010	607	0	808	-201			0	-201
412	EXXON MOBIL CORP COM	30231G102		10/9/2009	9/7/2010	910	0	1,038	-128			0	-128
413	EXXON MOBIL CORP COM	30231G102		10/28/2009	9/7/2010	1,638	0	1,598	40			0	40
414	EXXON MOBIL CORP COM	30231G102		10/28/2009	1/31/2011	1,126	0	829	297			0	297
415	EXXON MOBIL CORP COM	30231G102		11/5/2009	1/31/2011	1,045	0	787	258			0	258
416	EXXON MOBIL CORP COM	30231G102		12/2/2009	1/31/2011	1,528	0	1,438	90			0	90
417	EXXON MOBIL CORP COM	30231G102		12/14/2009	1/31/2011	402	0	350	52			0	52
418	FHLMC G0 3432 05 50%2037	3128M5ED8		1/4/2011	2/15/2011	11,460	0	11,542	-82			0	-82
419	FHLMCG039270550%2038	3128M5VU1		8/16/2010	8/16/2010	547	0	547	0			0	0
420	FHLMCG039270550%2038	3128M5VU1		9/15/2010	9/15/2010	652	0	652	0			0	0
421	FHLMCG039270550%2038	3128M5VU1		10/15/2010	10/15/2010	615	0	615	0			0	0
422	FHLMCG039270550%2038	3128M5VU1		11/15/2010	11/15/2010	622	0	622	0			0	0
423	FHLMCG039270550%2038	3128M5VU1		12/15/2010	12/15/2010	635	0	635	0			0	0
424	FHLMC G0 3927 05 50%2038	3128M5VU1		2/2/2009	2/15/2011	15,868	0	15,353	515			0	515
425	FNMA PAH3401 04 50%2041	3138A4X75		2/8/2011	4/19/2011	10,148	0	10,001	147			0	147
426	FNMA PAH3401 04 50%2041	3138A4X75		2/8/2011	7/26/2011	11,146	0	10,834	312			0	312
427	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	2/15/2011	9,800	0	9,883	-83			0	-83
428	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	4/19/2011	1,980	0	1,977	3			0	3
429	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	7/26/2011	3,005	0	2,965	40			0	40
430	FNMAP74527505%2036	31403C6L0		8/25/2010	8/25/2010	1,110	0	1,110	0			0	0
431	FNMAP74527505%2036	31403C6L0		9/27/2010	9/27/2010	1,501	0	1,501	0			0	0
432	FNMAP74527505%2036	31403C6L0		10/25/2010	10/25/2010	1,655	0	1,655	0			0	0
433	FNMAP74527505%2036	31403C6L0		11/26/2010	11/26/2010	1,601	0	1,601	0			0	0
434	EL PASO CORPORATION	28336L109		12/15/2006	10/4/2010	699	0	894	-195			0	-195
435	ELDORADO GOLD CORP NEW	284902103		3/12/2010	11/16/2010	1,832	0	1,487	345			0	345
436	FNMAP74527505%2036	31403C6L0		12/27/2010	12/27/2010	1,747	0	1,747	0			0	0
437	FNMA P745275 05%2036	31403C6L0		2/3/2009	2/15/2011	941	0	921	20			0	20
438	FNMA P745275 05%2036	31403C6L0		2/3/2009	2/15/2011	10,820	0	10,591	229			0	229
439	FNMA P745275 05%2036	31403C6L0		2/3/2009	7/26/2011	2,622	0	2,513	109			0	109
440	FNMAP88957906%2038	31410KJY1		8/25/2010	8/25/2010	5,179	0	5,179	0			0	0
441	FNMAP88957906%2038	31410KJY1		9/27/2010	9/27/2010	5,247	0	5,247	0			0	0
442	FNMAP88957906%2038	31410KJY1		10/25/2010	10/25/2010	5,142	0	5,142	0			0	0
443	FNMAP88957906%2038	31410KJY1		11/26/2010	11/26/2010	4,770	0	4,770	0			0	0
444	FNMAP88957906%2038	31410KJY1		12/27/2010	12/27/2010	4,825	0	4,825	0			0	0
445	FNMA P889579 06%2038	31410KJY1		2/2/2009	2/9/2011	30,965	0	29,608	1,357			0	1,357
446	FNMA P889579 06%2038	31410KJY1		2/2/2009	2/14/2011	60,286	0	57,593	2,693			0	2,693
447	FNMA P889579 06%2038	31410KJY1		2/2/2009	4/19/2011	7,267	0	6,874	393			0	393
448	FNMA P889579 06%2038	31410KJY1		4/29/2009	4/19/2011	8,478	0	8,147	331			0	331
449	FNMA P889579 06%2038	31410KJY1		6/18/2009	4/19/2011	1,615	0	1,544	71			0	71
450	FNMAP9867610550%2038	31415RFA7		8/25/2010	8/25/2010	506	0	506	0			0	0
451	FNMAP9867610550%2038	31415RFA7		9/27/2010	9/27/2010	455	0	455	0			0	0
452	FNMAP9867610550%2038	31415RFA7		10/25/2010	10/25/2010	601	0	601	0			0	0
453	FNMAP9867610550%2038	31415RFA7		11/26/2010	11/26/2010	671	0	671	0			0	0
454	FNMAP9867610550%2038	31415RFA7		12/27/2010	12/27/2010	714	0	714	0			0	0
455	FNMA P986761 05 50%2038	31415RFA7		1/13/2010	4/19/2011	5,957	0	5,879	78			0	78
456	FNMA P995069 06%2038	31416BMS4		1/4/2011	2/9/2011	5,982	0	6,056	-74			0	-74

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
457	FNMAPAD044006%2039	31418MP22		8/25/2010	8/25/2010	617	0	617	0			0	0
458	FNMAPAD044006%2039	31418MP22		9/27/2010	9/27/2010	710	0	710	0			0	0
459	FNMAPAD044006%2039	31418MP22		10/25/2010	10/25/2010	652	0	652	0			0	0
460	FNMAPAD044006%2039	31418MP22		11/26/2010	11/26/2010	589	0	589	0			0	0
461	FNMAPAD044006%2039	31418MP22		12/27/2010	12/27/2010	634	0	634	0			0	0
462	FNMA PAD0440 06%2039	31418MP22		1/13/2010	2/9/2011	26,010	0	25,830	180			0	180
463	FNMA PAE0392 05 50%2039	31419ANJ2		4/25/2011	7/26/2011	4,091	0	4,073	18			0	18
464	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	9/2/2010	652	0	729	-77			0	-77
465	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	9/2/2010	734	0	823	-89			0	-89
466	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	1/31/2011	1,084	0	1,097	-13			0	-13
467	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	1/31/2011	813	0	831	-18			0	-18
468	KDDI CORP SHS	48667L106		6/23/2009	1/18/2011	226	0	210	16			0	16
469	KDDI CORP SHS	48667L106		6/23/2009	1/19/2011	171	0	158	13			0	13
470	KEYCORP NEW COM	493267108		1/12/2010	3/18/2011	2,569	0	1,881	688			0	688
471	KEYCORP NEW COM	493267108		4/9/2010	3/18/2011	235	0	221	14			0	14
472	KOHLS CORP WISC PV 1CT	500255104		11/20/2008	9/14/2010	1,986	0	1,052	934			0	934
473	KOHLS CORP WISC PV 1CT	500255104		3/16/2010	9/14/2010	695	0	764	-69			0	-69
474	KONINKL PHIL E NY SH NEW	500472303		2/4/2011	5/19/2011	2,149	0	2,354	-205			0	-205
475	KONINKL PHIL E NY SH NEW	500472303		3/1/2011	5/19/2011	735	0	841	-106			0	-106
476	KROGER CO	501044101		4/7/2008	8/2/2010	2,291	0	2,661	-370			0	-370
477	KROGER CO	501044101		4/7/2008	11/10/2010	770	0	846	-76			0	-76
478	KROGER CO	501044101		4/7/2008	11/11/2010	516	0	572	-56			0	-56
479	KROGER CO	501044101		4/7/2008	2/7/2011	513	0	572	-59			0	-59
480	ANADARKO PETE CORP	032511107		8/9/2010	6/16/2011	489	0	394	95			0	95
481	ANADARKO PETE CORP	032511107		8/18/2010	6/16/2011	769	0	576	193			0	193
482	ANADARKO PETE CORP	032511107		8/18/2010	6/17/2011	711	0	524	187			0	187
483	ANADARKO PETE CORP	032511107		8/18/2010	6/20/2011	69	0	52	17			0	17
484	ANADARKO PETE CORP	032511107		9/7/2010	6/20/2011	2,359	0	1,713	646			0	646
485	ANADARKO PETE CORP	032511107		9/7/2010	7/27/2011	417	0	252	165			0	165
486	ANADARKO PETE CORP	032511107		10/8/2010	7/27/2011	417	0	290	127			0	127
487	ANNALY CAP MGMT INC	035710409		9/17/2008	11/22/2010	748	0	572	176			0	176
488	ANNALY CAP MGMT INC	035710409		12/30/2008	11/22/2010	356	0	304	52			0	52
489	ANNALY CAP MGMT INC	035710409		1/2/2009	11/22/2010	1,478	0	1,276	202			0	202
490	ANTOFAGASTA PLC SPN ADR	037189107		8/27/2009	11/11/2010	803	0	424	379			0	379
491	ANTOFAGASTA PLC SPN ADR	037189107		8/27/2009	5/6/2011	3,343	0	2,121	1,222			0	1,222
492	APERAM NY REG SHS	03754H104		2/1/2011	2/1/2011	122	0	122	0			0	0
493	APPLE INC	037833100		6/17/2008	8/27/2010	723	0	542	181			0	181
494	APPLE INC	037833100		6/18/2008	8/27/2010	963	0	717	246			0	246
495	APPLE INC	037833100		6/18/2008	11/9/2010	640	0	358	282			0	282
496	APPLE INC	037833100		7/24/2008	11/9/2010	2,239	0	1,128	1,111			0	1,111
497	APPLE INC	037833100		7/24/2008	12/13/2010	1,297	0	645	652			0	652
498	APPLE INC	037833100		3/13/2009	12/13/2010	648	0	191	457			0	457
499	APPLE INC	037833100		3/13/2009	12/13/2010	649	0	191	458			0	458
500	APPLE INC	037833100		4/2/2009	12/13/2010	973	0	336	637			0	637
501	APPLE INC	037833100		4/2/2009	4/4/2011	1,705	0	560	1,145			0	1,145
502	APPLE INC	037833100		4/2/2009	6/7/2011	2,337	0	795	1,542			0	1,542
503	APPLE INC	037833100		4/2/2009	6/7/2011	1,333	0	455	878			0	878
504	APPLE INC	037833100		10/1/2009	6/7/2011	1,000	0	549	451			0	451
505	ARCELORMITTAL SA,	03938L104		7/30/2010	1/27/2011	2,477	0	2,023	454			0	454
506	ARCHER DANIELS MIDLD	039483102		12/8/2009	11/10/2010	918	0	926	-8			0	-8
507	ARCHER DANIELS MIDLD	039483102		12/8/2009	4/14/2011	842	0	741	101			0	101
508	ARCHER DANIELS MIDLD	039483102		12/8/2009	4/15/2011	492	0	432	60			0	60
509	ASAHI KASEI CORP ADR	043400100		11/26/2010	2/7/2011	1,676	0	1,502	174			0	174
510	BB&T CORPORATION	054937107		6/13/2008	9/13/2010	626	0	676	-50			0	-50
511	BB&T CORPORATION	054937107		7/1/2008	9/13/2010	96	0	93	3			0	3
512	BB&T CORPORATION	054937107		7/1/2008	10/21/2010	2,316	0	2,336	-20			0	-20
513	BAE SYS PLC SPN ADR	05523R107		12/1/2008	10/12/2010	1,044	0	981	63			0	63

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Long Term CG Distributions	8,910
Short Term CG Distributions	0

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					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
514	BAE SYS PLC SPN ADR	05523R107		1/8/2009	10/12/2010	444	0	479	-35			0	-35
515	BAE SYS PLC SPN ADR	05523R107		1/8/2009	10/20/2010	594	0	646	-52			0	-52
516	BAE SYS PLC SPN ADR	05523R107		2/5/2009	10/20/2010	923	0	974	-51			0	-51
517	BAE SYS PLC SPN ADR	05523R107		2/20/2009	10/20/2010	286	0	306	-20			0	-20
518	BAE SYS PLC SPN ADR	05523R107		3/6/2009	10/20/2010	374	0	318	56			0	56
519	BG GROUP PLC SPON ADR	055434203		1/26/2010	7/11/2011	336	0	287	49			0	49
520	BG GROUP PLC SPON ADR	055434203		1/26/2010	7/12/2011	548	0	478	70			0	70
521	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	2/11/2011	1,607	0	716	891			0	891
522	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	2/14/2011	82	0	36	46			0	46
523	BHP BILLITON PLC SP ADR	05545E209		3/13/2009	2/14/2011	978	0	461	517			0	517
524	BHP BILLITON PLC SP ADR	05545E209		3/13/2009	2/23/2011	762	0	384	378			0	378
525	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	3/14/2011	614	0	646	-32			0	-32
526	FEDEX CORP DELAWARE COM	31428X106		3/29/2010	3/16/2011	343	0	369	-26			0	-26
527	FEDEX CORP DELAWARE COM	31428X106		3/31/2010	3/16/2011	1,803	0	1,963	-160			0	-160
528	F5 NETWORKS INC COM	315616102		12/1/2010	3/14/2011	218	0	279	-61			0	-61
529	F5 NETWORKS INC COM	315616102		12/16/2010	3/14/2011	327	0	401	-74			0	-74
530	F5 NETWORKS INC COM	315616102		12/16/2010	4/29/2011	305	0	401	-96			0	-96
531	F5 NETWORKS INC COM	315616102		12/21/2010	4/29/2011	815	0	1,088	-273			0	-273
532	F5 NETWORKS INC COM	315616102		12/24/2010	4/29/2011	204	0	250	-46			0	-46
533	F5 NETWORKS INC COM	315616102		1/8/2011	4/29/2011	305	0	358	-53			0	-53
534	F5 NETWORKS INC COM	315616102		1/20/2011	4/29/2011	509	0	547	-38			0	-38
535	F5 NETWORKS INC COM	315616102		12/21/2010	7/21/2011	795	0	1,031	-236			0	-236
536	F5 NETWORKS INC COM	315616102		1/20/2011	7/21/2011	695	0	766	-71			0	-71
537	MCDONALDS CORP COM	580135101		6/26/2007	1/4/2011	1,416	0	985	431			0	431
538	MCDONALDS CORP COM	580135101		7/2/2007	1/4/2011	447	0	308	139			0	139
539	MCDONALDS CORP COM	580135101		7/2/2007	2/28/2011	822	0	564	258			0	258
540	MCDONALDS CORP COM	580135101		10/9/2007	2/28/2011	747	0	572	175			0	175
541	MCDONALDS CORP COM	580135101		10/9/2007	3/1/2011	975	0	744	231			0	231
542	MCDONALDS CORP COM	580135101		1/25/2008	3/1/2011	1,350	0	984	366			0	366
543	MERCK AND CO INC SHS	58933Y105		9/14/2009	11/9/2010	493	0	461	32			0	32
544	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/9/2010	563	0	527	36			0	36
545	MERCK AND CO INC SHS	58933Y105		10/20/2009	11/9/2010	739	0	712	27			0	27
546	MERCK AND CO INC SHS	58933Y105		11/17/2009	11/9/2010	211	0	204	7			0	7
547	MERCK AND CO INC SHS	58933Y105		11/17/2009	11/10/2010	210	0	204	6			0	6
548	MERCK AND CO INC SHS	58933Y105		11/17/2009	11/12/2010	1,802	0	1,766	36			0	36
549	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/16/2010	855	0	928	-73			0	-73
550	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/16/2010	1,128	0	1,226	-98			0	-98
551	METLIFE INC COM	59156R108		6/30/2009	12/17/2010	1,839	0	1,260	579			0	579
552	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	1/6/2011	2,201	0	1,512	689			0	689
553	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	1/7/2011	426	0	293	133			0	133
554	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	1/7/2011	711	0	512	199			0	199
555	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	7/27/2011	819	0	563	256			0	256
556	NESTLE S A REP RG SH ADR	641069406		5/20/2008	2/14/2011	1,654	0	1,529	125			0	125
557	NESTLE S A REP RG SH ADR	641069406		7/31/2008	2/14/2011	213	0	177	36			0	36
558	NET SRVCS DE COMUNCCO SA	64109T201		4/22/2010	10/15/2010	3,207	0	2,777	430			0	430
559	NEWMONT MINING CORP	651639106		5/19/2010	12/14/2010	1,962	0	1,722	240			0	240
560	NEWMONT MINING CORP	651639106		6/30/2010	12/14/2010	184	0	186	-2			0	-2
561	NEWMONT MINING CORP	651639106		6/30/2010	1/7/2011	1,141	0	1,243	-102			0	-102
562	NEWMONT MINING CORP	651639106		7/27/2010	1/7/2011	1,882	0	1,857	25			0	25
563	NEWMONT MINING CORP	651639106		8/3/2010	1/7/2011	57	0	56	1			0	1
564	NEWMONT MINING CORP	651639106		8/3/2010	1/10/2011	514	0	502	12			0	12
565	BHP BILLITON PLC SP ADR	05545E209		4/2/2009	2/23/2011	762	0	435	327			0	327
566	BHP BILLITON PLC SP ADR	05545E209		4/22/2009	2/23/2011	457	0	240	217			0	217
567	BHP BILLITON PLC SP ADR	05545E209		4/23/2009	2/23/2011	686	0	375	311			0	311
568	BHP BILLITON PLC SP ADR	05545E209		4/23/2009	2/24/2011	77	0	42	35			0	35
569	BHP BILLITON PLC SP ADR	05545E209		5/6/2009	2/24/2011	462	0	284	178			0	178
570	BHP BILLITON PLC SP ADR	05545E209		8/5/2009	2/24/2011	385	0	273	112			0	112

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
571	BHP BILLITON PLC SP ADR	05545E209		8/7/2009	2/24/2011	847	0	592	255			0	255
572	BHP BILLITON PLC SP ADR	05545E209		11/17/2009	2/24/2011	539	0	438	101			0	101
573	BHP BILLITON PLC SP ADR	05545E209		11/17/2009	2/28/2011	1,265	0	1,002	263			0	263
574	BHP BILLITON PLC SP ADR	05545E209		11/17/2009	3/2/2011	1,191	0	939	252			0	252
575	BHP BILLITON PLC SP ADR	05545E209		11/17/2009	3/23/2011	830	0	689	141			0	141
576	BHP BILLITON PLC SP ADR	05545E209		2/2/2010	3/23/2011	830	0	693	137			0	137
577	BHP BILLITON PLC SP ADR	05545E209		2/4/2010	3/23/2011	226	0	176	50			0	50
578	BHP BILLITON PLC SP ADR	05545E209		2/4/2010	4/13/2011	494	0	352	142			0	142
579	BHP BILLITON PLC SP ADR	05545E209		2/4/2010	4/14/2011	491	0	352	139			0	139
580	BHP BILLITON PLC SP ADR	05545E209		3/8/2010	4/14/2011	491	0	406	85			0	85
581	BHP BILLITON PLC SP ADR	05545E209		3/8/2010	4/18/2011	881	0	745	136			0	136
582	BHP BILLITON PLC SP ADR	05545E209		5/24/2010	4/18/2011	2,323	0	1,528	795			0	795
583	BNP PARIBAS SPONSORD ADR	05565A202		4/29/2010	7/21/2011	916	0	915	1			0	1
584	BAIDU INC SPON ADR	056752108		9/24/2009	10/29/2010	1,102	0	385	717			0	717
585	BAIDU INC SPON ADR	056752108		10/6/2009	10/29/2010	1,102	0	398	704			0	704
586	BAIDU INC SPON ADR	056752108		10/28/2009	10/29/2010	441	0	158	283			0	283
587	BAIDU INC SPON ADR	056752108		10/28/2009	11/19/2010	1,088	0	395	693			0	693
588	BAIDU INC SPON ADR	056752108		10/28/2009	11/22/2010	1,720	0	632	1,088			0	1,088
589	BAIDU INC SPON ADR	056752108		11/5/2009	11/22/2010	107	0	40	67			0	67
590	BAIDU INC SPON ADR	056752108		11/5/2009	12/10/2010	431	0	158	273			0	273
591	BAIDU INC SPON ADR	056752108		11/5/2009	6/7/2011	615	0	198	417			0	417
592	BAIDU INC SPON ADR	056752108		11/6/2009	6/7/2011	739	0	245	494			0	494
593	F5 NETWORKS INC COM	315616102		2/7/2011	7/21/2011	1,688	0	2,145	-457			0	-457
594	F5 NETWORKS INC COM	315616102		4/6/2011	7/21/2011	397	0	379	18			0	18
595	FORD MOTOR CO	345370860		11/5/2010	1/31/2011	2,066	0	2,080	-14			0	-14
596	FORD MOTOR CO	345370860		11/9/2010	1/31/2011	807	0	805	2			0	2
597	FORD MOTOR CO	345370860		11/10/2010	1/31/2011	1,194	0	1,218	-24			0	-24
598	FORD MOTOR CO	345370860		11/18/2010	1/31/2011	855	0	879	-24			0	-24
599	FORD MOTOR CO	345370860		7/7/2009	4/15/2011	1,666	0	642	1,024			0	1,024
600	FORD MOTOR CO	345370860		9/30/2009	4/15/2011	1,415	0	703	712			0	712
601	FRANKLIN RES INC	354613101		3/16/2009	12/17/2010	3,317	0	1,370	1,947			0	1,947
602	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2010	6/16/2011	1,815	0	1,998	-183			0	-183
603	FREEPRT-MCMRAN CPR & GLD	35671D857		11/10/2010	6/16/2011	334	0	365	-31			0	-31
604	FREEPRT-MCMRAN CPR & GLD	35671D857		11/10/2010	6/20/2011	618	0	678	-60			0	-60
605	FREEPRT-MCMRAN CPR & GLD	35671D857		12/1/2010	6/20/2011	1,046	0	1,161	-115			0	-115
606	FREEPRT-MCMRAN CPR & GLD	35671D857		12/2/2010	6/20/2011	761	0	855	-94			0	-94
607	FREEPRT-MCMRAN CPR & GLD	35671D857		3/14/2011	6/20/2011	856	0	876	-20			0	-20
608	FUJITSU LTD NEW ADR	359590304		3/16/2010	2/2/2011	2,093	0	2,081	12			0	12
609	AT& T INC	00206R102		1/20/2006	9/10/2010	306	0	273	33			0	33
610	ABBOTT LABS	002824100		6/4/2007	11/12/2010	781	0	893	-112			0	-112
611	ABBOTT LABS	002824100		6/13/2007	11/12/2010	293	0	322	-29			0	-29
612	ABBOTT LABS	002824100		10/9/2007	11/12/2010	1,025	0	1,158	-133			0	-133
613	ABBOTT LABS	002824100		10/9/2007	12/9/2010	1,036	0	1,214	-178			0	-178
614	ABBOTT LABS	002824100		12/31/2007	12/9/2010	565	0	676	-111			0	-111
615	ABBOTT LABS	002824100		8/10/2010	12/9/2010	565	0	612	-47			0	-47
616	ABBOTT LABS	002824100		9/30/2010	12/9/2010	518	0	576	-58			0	-58
617	ALCATEL LUCENT SPD ADR	013904305		9/8/2009	2/18/2011	1,734	0	1,320	414			0	414
618	ALCATEL LUCENT SPD ADR	013904305		9/8/2009	3/3/2011	667	0	481	186			0	186
619	ALCATEL LUCENT SPD ADR	013904305		5/27/2010	3/3/2011	566	0	283	283			0	283
620	FIXED INCOME SHARES	01882B205		2/3/2009	8/10/2010	2,390	0	2,059	331			0	331
621	FIXED INCOME SHARES	01882B205		2/3/2009	2/14/2011	82,547	0	76,167	6,380			0	6,380
622	FIXED INCOME SHARES	01882B205		2/3/2009	4/19/2011	33,720	0	30,163	3,557			0	3,557
623	FUJITSU LTD NEW ADR	359590304		4/30/2010	2/2/2011	531	0	590	-59			0	-59
624	GENL DYNAMICS CORP COM	369550108		2/5/2007	3/8/2011	1,144	0	1,191	-47			0	-47
625	GENL DYNAMICS CORP COM	369550108		2/5/2007	5/25/2011	1,481	0	1,668	-187			0	-187
626	GENL DYNAMICS CORP COM	369550108		2/5/2007	5/27/2011	1,065	0	1,191	-126			0	-126
627	GENL DYNAMICS CORP COM	369550108		2/5/2007	5/31/2011	1,411	0	1,509	-98			0	-98

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
628	GENL DYNAMICS CORP COM	369550108		2/5/2007	6/1/2011	1,087	0	1,191	-104			0	-104
629	GENL DYNAMICS CORP COM	369550108		11/17/2009	6/2/2011	1,075	0	1,022	53			0	53
630	GENL DYNAMICS CORP COM	369550108		11/17/2009	6/7/2011	1,063	0	1,022	41			0	41
631	GENL DYNAMICS CORP COM	369550108		11/17/2009	7/8/2011	299	0	273	26			0	26
632	GENL DYNAMICS CORP COM	369550108		11/17/2009	7/11/2011	814	0	750	64			0	64
633	GENL DYNAMICS CORP COM	369550108		11/17/2009	7/20/2011	2,172	0	2,112	60			0	60
634	GILEAD SCIENCES INC COM	375558103		2/22/2010	9/14/2010	552	0	767	-215			0	-215
635	GILEAD SCIENCES INC COM	375558103		3/4/2010	9/14/2010	483	0	658	-175			0	-175
636	GILEAD SCIENCES INC COM	375558103		3/25/2010	9/14/2010	552	0	741	-189			0	-189
637	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/25/2011	1,091	0	1,175	-84			0	-84
638	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	5/26/2011	2,042	0	2,204	-162			0	-162
639	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/7/2011	803	0	881	-78			0	-78
640	GOLDMAN SACHS GROUP INC	38141G104		5/26/2010	6/7/2011	402	0	433	-31			0	-31
641	GOLDMAN SACHS GROUP INC	38141G104		5/26/2010	6/8/2011	133	0	144	-11			0	-11
642	GOLDMAN SACHS GROUP INC	38141G104		7/14/2010	6/8/2011	1,329	0	1,387	-58			0	-58
643	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/8/2011	665	0	801	-136			0	-136
644	GOLDMAN SACHS GROUP INC	38141G104		10/27/2010	6/9/2011	1,731	0	2,083	-352			0	-352
645	GOLDMAN SACHS GROUP INC	38141G104		10/28/2010	6/9/2011	1,465	0	1,794	-329			0	-329
646	GOOGLE INC CL A	38259P508		2/18/2009	8/12/2010	983	0	700	283			0	283
647	GOOGLE INC CL A	38259P508		8/28/2009	8/12/2010	1,474	0	1,396	78			0	78
648	GOOGLE INC CL A	38259P508		8/28/2009	8/18/2010	487	0	465	22			0	22
649	GOOGLE INC CL A	38259P508		11/17/2009	8/18/2010	1,460	0	1,726	-266			0	-266
650	GOOGLE INC CL A	38259P508		11/17/2009	8/20/2010	3,251	0	4,027	-776			0	-776
651	KROGER CO	501044101		10/30/2009	2/7/2011	312	0	329	-17			0	-17
652	KROGER CO	501044101		10/30/2009	3/3/2011	666	0	681	-15			0	-15
653	KROGER CO	501044101		11/6/2009	3/3/2011	390	0	398	-8			0	-8
654	KROGER CO	501044101		11/6/2009	4/7/2011	840	0	820	20			0	20
655	KROGER CO	501044101		12/3/2009	4/7/2011	408	0	382	26			0	26
656	KROGER CO	501044101		12/3/2009	6/24/2011	245	0	225	20			0	20
657	KROGER CO	501044101		12/31/2009	6/24/2011	735	0	622	113			0	113
658	LOCKHEED MARTIN CORP	539830109		2/22/2010	11/18/2010	1,509	0	1,698	-189			0	-189
659	LOCKHEED MARTIN CORP	539830109		5/7/2010	11/18/2010	1,029	0	1,218	-189			0	-189
660	M&T BANK CORPORATION	55261F104		12/31/2008	9/24/2010	902	0	569	333			0	333
661	M&T BANK CORPORATION	55261F104		3/16/2009	9/24/2010	90	0	41	49			0	49
662	M&T BANK CORPORATION	55261F104		3/16/2009	1/14/2011	941	0	451	490			0	490
663	MARATHON OIL CORP	565849106		9/24/2009	1/13/2011	607	0	452	155			0	155
664	MARATHON OIL CORP	565849106		9/30/2009	1/13/2011	911	0	672	239			0	239
665	MCDONALDS CORP COM	580135101		5/21/2007	1/4/2011	1,118	0	786	332			0	332
666	MCDONALDS CORP COM	580135101		5/22/2007	1/4/2011	2,162	0	1,516	646			0	646
667	GOOGLE INC CL A	38259P508		11/17/2009	9/1/2010	461	0	575	-114			0	-114
668	GOOGLE INC CL A	38259P508		3/24/2010	9/1/2010	922	0	1,107	-185			0	-185
669	GOOGLE INC CL A	38259P508		4/15/2010	9/2/2010	1,846	0	2,388	-542			0	-542
670	GRAN TIERRA ENERGY INC	38500T101		11/12/2010	3/28/2011	609	0	584	25			0	25
671	GRAN TIERRA ENERGY INC	38500T101		11/12/2010	3/29/2011	1,047	0	1,021	26			0	26
672	GRAN TIERRA ENERGY INC	38500T101		11/15/2010	3/29/2011	519	0	520	-1			0	-1
673	GRAN TIERRA ENERGY INC	38500T101		11/15/2010	3/30/2011	212	0	208	4			0	4
674	HSBC HLDG PLC SP ADR	404280406		5/1/2009	9/24/2010	1,367	0	931	436			0	436
675	HSBC HLDG PLC SP ADR	404280406		5/1/2009	3/1/2011	107	0	72	35			0	35
676	HSBC HLDG PLC SP ADR	404280406		6/11/2009	3/1/2011	533	0	458	75			0	75
677	HSBC HLDG PLC SP ADR	404280406		7/20/2009	3/1/2011	799	0	696	103			0	103
678	HSBC HLDG PLC SP ADR	404280406		8/17/2009	3/1/2011	1,438	0	1,423	15			0	15
679	HSBC HLDG PLC SP ADR	404280406		10/8/2009	3/1/2011	53	0	57	-4			0	-4
680	HSN INC	404303109		12/18/2009	1/11/2011	315	0	198	117			0	117
681	HSN INC	404303109		12/18/2009	1/12/2011	524	0	324	200			0	200
682	HSN INC	404303109		12/18/2009	1/13/2011	346	0	216	130			0	130
683	FIXED INCOME SHARES	01882B205		2/3/2009	7/26/2011	19,656	0	17,304	2,352			0	2,352
684	FIXED INCOME SHARES	01882B205		6/18/2009	7/26/2011	7,908	0	7,164	744			0	744

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	Amount
Long Term CG Distributions	8,910
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,709,610	0	1,585,227	124,383	0	0	0	124,383
685	FIXED INCOME SHARES	01882B304		2/3/2009	8/10/2010	3,040	0	2,388	652			0	652
686	FIXED INCOME SHARES	01882B304		2/3/2009	2/14/2011	79,157	0	65,055	14,102			0	14,102
687	FIXED INCOME SHARES	01882B304		2/3/2009	4/19/2011	33,723	0	26,920	6,803			0	6,803
688	FIXED INCOME SHARES	01882B304		2/3/2009	7/26/2011	27,558	0	21,626	5,932			0	5,932
689	AMAZON COM INC COM	023135106		7/9/2009	2/28/2011	1,040	0	470	570			0	570
690	AMAZON COM INC COM	023135106		7/10/2009	2/28/2011	1,040	0	464	576			0	576
691	AMAZON COM INC COM	023135106		7/10/2009	3/3/2011	173	0	77	96			0	96
692	AMAZON COM INC COM	023135106		10/23/2009	3/3/2011	173	0	117	56			0	56
693	AMAZON COM INC COM	023135106		10/23/2009	3/4/2011	1,027	0	703	324			0	324
694	AMAZON COM INC COM	023135106		10/30/2009	3/4/2011	513	0	357	156			0	156
695	AMAZON COM INC COM	023135106		10/30/2009	6/16/2011	2,562	0	1,665	897			0	897
696	AMAZON COM INC COM	023135106		10/30/2009	6/17/2011	187	0	119	68			0	68
697	AMAZON COM INC COM	023135106		11/17/2009	6/17/2011	1,120	0	784	336			0	336
698	AMAZON COM INC COM	023135106		11/17/2009	7/19/2011	1,307	0	784	523			0	523
699	AMAZON COM INC COM	023135106		11/17/2009	7/20/2011	1,096	0	654	442			0	442
700	AMERICAN TOWER CORP CL A	029912201		9/9/2009	10/13/2010	101	0	68	33			0	33
701	AMERICAN TOWER CORP CL A	029912201		9/14/2009	10/13/2010	761	0	526	235			0	235
702	AMERICAN TOWER CORP CL A	029912201		9/16/2009	10/13/2010	355	0	251	104			0	104
703	AMERICAN TOWER CORP CL A	029912201		9/16/2009	1/7/2011	456	0	323	133			0	133
704	AMERICAN TOWER CORP CL A	029912201		10/6/2009	1/7/2011	658	0	483	175			0	175
705	AMERICAN TOWER CORP CL A	029912201		10/14/2009	1/7/2011	810	0	603	207			0	207
706	AMERICAN TOWER CORP CL A	029912201		11/17/2009	1/7/2011	608	0	491	117			0	117
707	AMERICAN TOWER CORP CL A	029912201		11/17/2009	1/11/2011	1,061	0	859	202			0	202
708	AMERICAN TOWER CORP CL A	029912201		11/17/2009	1/12/2011	862	0	695	167			0	167
709	AMERICAN TOWER CORP CL A	029912201		2/3/2010	1/12/2011	1,268	0	1,075	193			0	193
710	AMGEN INC COM PV $0 0001	031162100		3/13/2009	2/16/2011	793	0	771	22			0	22
711	AMGEN INC COM PV $0 0001	031162100		7/10/2009	2/16/2011	1,428	0	1,562	-134			0	-134
712	AMGEN INC COM PV $0 0001	031162100		7/10/2009	2/17/2011	528	0	578	-50			0	-50
713	AMGEN INC COM PV $0 0001	031162100		7/21/2009	2/17/2011	686	0	759	-73			0	-73
714	AMGEN INC COM PV $0 0001	031162100		9/9/2009	2/17/2011	317	0	355	-38			0	-38
715	AMGEN INC COM PV $0 0001	031162100		4/21/2010	2/17/2011	370	0	410	-40			0	-40
716	ANADARKO PETE CORP	032511107		7/13/2010	12/30/2010	2,163	0	1,370	793			0	793
717	ANADARKO PETE CORP	032511107		7/13/2010	5/23/2011	515	0	331	184			0	184
718	ANADARKO PETE CORP	032511107		7/14/2010	5/23/2011	735	0	475	260			0	260
719	ANADARKO PETE CORP	032511107		7/14/2010	5/26/2011	931	0	570	361			0	361
720	ANADARKO PETE CORP	032511107		7/15/2010	5/26/2011	698	0	434	264			0	264

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

39,106

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CON		P O BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	3	39,106
2	CYNTHIA HANN		3253 PONY RIDGE WAY	OAKTOWN	VA	22124-2352		VICE PRESIDE	1	
3	JAMES CHORMANN		24 PORTMARNOCH COURT	COTO DE CAZA	CA	92679-5106		VICE PRESIDE	1	
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	12/10/2010	2	349
3	Second quarter estimated tax payment	1/13/2011	3	349
4	Third quarter estimated tax payment	4/11/2011	4	349
5	Fourth quarter estimated tax payment	7/12/2011	5	349
6	Other payments		6	
7	Total		7	1,396

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	138,366
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	138,366