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: SPEYER FOUNDATION

A Employer identification number: 38-3560538

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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 ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 864,384

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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))*

		(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)				
	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	30,169	29,565		
	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	43,835			
	b Gross sales price for all assets on line 6a 330,767				
	7 Capital gain net income (from Part IV, line 2)		43,835		
	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)	0	0	0	
	12 **Total.** Add lines 1 through 11	74,004	73,400	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	13,456	8,073	0	5,382
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,040	516	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)	101	101	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,097	8,690	0	6,882
	25 Contributions, gifts, grants paid	35,000			35,000
	26 **Total expenses and disbursements** Add lines 24 and 25	51,097	8,690	0	41,882
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	22,907			
	b **Net investment income** (if negative, enter -0-)		64,710		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	578	578
	2	Savings and temporary cash investments		27,475	25,469	25,469
	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)		61,423	70,717	75,163
	b	Investments—corporate stock (attach schedule)		404,245	380,808	434,317
	c	Investments—corporate bonds (attach schedule)		39,473	44,850	48,008
	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)		229,366	262,145	280,849
	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)		761,983	784,567	864,384
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		761,983	784,567	
	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)		761,983	784,567	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		761,983	784,567	

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	761,983
2	Enter amount from Part I, line 27a	2	22,907
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	337
4	Add lines 1, 2, and 3	4	785,227
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	660
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	784,567

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	43,835
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	41,148	781,941	0 052623
2008	48,477	727,711	0 066616
2007	49,889	980,784	0 050866
2006	46,090	1,008,903	0 045683
2005	47,200	956,792	0 049332

2 **Total** of line 1, column (d)	2	0 265120
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 053024
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	847,937
5 Multiply line 4 by line 3	5	44,961
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	647
7 Add lines 5 and 6	7	45,608
8 Enter qualifying distributions from Part XII, line 4	8	41,882

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	1,294
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	1,294
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	1,294
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 287		
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	287
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	1,007
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

			Yes	No
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	N/A	
	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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
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**		X

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
THOMAS MICH 915 SUNSET ANN ARBOR MI 48103	DIRECTOR 1 00	0	0	0
JUDITH G MICH 915 SUNSET ANN ARBOR 48103	DIRECTOR 1 00	0	0	0
	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	835,076
b	Average of monthly cash balances	1b	25,774
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	860,850
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	860,850
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,913
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	847,937
6	**Minimum investment return.** Enter 5% of line 5	6	42,397

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	42,397
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,294		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,294
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,103
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,103
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	41,103

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	41,882
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	41,882
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,882

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				41,103
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			30,434	
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 ▶ $ 41,882				
a	Applied to 2009, but not more than line 2a			30,434	
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				11,448
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				29,655
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))

THOMAS F MICH

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 ▶ ☒ 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**	35,000
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	30,169	
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	43,835	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	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		74,004	0

13 Total. Add line 12, columns (b), (d), and (e) 13 74,004

(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

10-20-11 VP

Thomas P. Ward CFO 10/20/11

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		10/5/2011		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	

Merrill Lynch Wealth Management
Bank of America Corporation

Primary Account:

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

July 01, 2011 - July 29, 2011

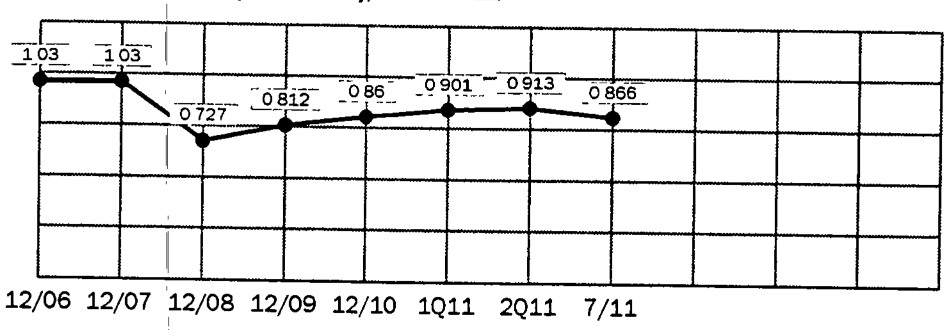
PORTFOLIO SUMMARY

	July 29	June 30	Month Change
Net Portfolio Value	**$865,571.24**	**$912,535.92**	**($46,964.68)** ▼
Your assets	$865,571 24	$912,535 92	($46,964 68) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($36,439.94)	($1,457.86)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($36,439.94)***	***($1,457.86)***	
Your Dividends/Interest Income	$2,770.07	$3,141.16	
Your Market Change	($13,294 81)	($13,040.21)	
Subtotal Investment Earnings	***($10,524.74)***	***($9,899.05)***	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ANDREW M STRONG
26200 TOWN CENTER DRIVE
NOVI MI 48375
andrew_strong@ml.com
1-877-247-4239

Net Portfolio Value (in millions), 2006-2011



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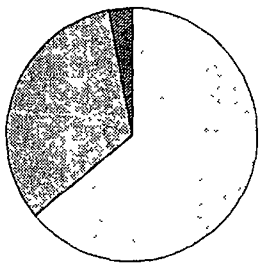
Primary Account:

YOUR PORTFOLIO REVIEW

July 01, 2011 - July 29, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	64%
Fixed Income	33%
Cash/Money Accounts	3%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	(1.53)
Taxable Interest	460.76	2,596.36
Tax-Exempt Dividends		11.88
Taxable Dividends	2,309.31	12,104.33
Total	$2,770.07	$14,711.04

Your Estimated Annual Income $25,570.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	3%	4,000	4,026.22
1-2	19%	23,000	23,901.07
2-5	31%	36,000	38,377.71
5-10	31%	34,000	38,003.44
10-15	6%	6,000	7,919.72
15-20	3%	3,000	3,600.00
20+	6%	7,000	7,342.97
Total	**100%**	**113,000**	**$123,171.13**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
HIGH INCOME PORTFOLIO	85,629.44	9.91%
US MORTGAGE PORTFOLIO	84,668.11	9.80%
GLOBAL SMALL CAP PORT	42,581.28	4.93%
MID CAP VALUE OPPS	42,247.94	4.89%
ISHARES MSCI EMERGING	25,722.06	2.98%

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
SPEYER FOUNDATION
TUA 12-08-2000

Net Portfolio Value: $865,571.24

Your Financial Advisor:
ANDREW M STRONG
26200 TOWN CENTER DRIVE
NOVI MI 48375
andrew_strong@ml.com
1-877-247-4239

Trust Officer:
MONICA CERCONE
312-807-3736

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Wdp Growth

July 01, 2011 - July 29, 2011

ASSETS	*July 29*	*June 30*
Cash/Money Accounts	**26,047.16**	23,060.51
Fixed Income	**123,171.13**	136,199.54
Equities	**434,317.35**	465,378.38
Mutual Funds	**280,848.83**	286,616.14
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***864,384.47***	*911,254.57*
Estimated Accrued Interest	**1,186.77**	1,281.35
TOTAL ASSETS	**$865,571.24**	$912,535.92

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$865,571.24**	$912,535.92

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$23,060.51**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,979.21
Subtotal	-	*1,979.21*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(35,168.87)**	(37,382.77)
ML Trust Fees	**(1,271.07)**	(8,882.42)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($36,439.94)***	*($46,265.19)*
Net Cash Flow	**($36,439.94)**	($44,285.98)
Dividends/Interest Income	**2,770.07**	14,711.04
Security Purchases/Debits	**(6,982.80)**	(222,508.95)
Security Sales/Credits	**43,639.32**	241,782.09
Closing Cash/Money Accounts	**$26,047.16**	
Securities You Transferred In/Out	-	-

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	563.79	563.79		**563.79**		
BIF MONEY FUND	8 448 00	8 448.00	1.0000	**8,448.00**		
TOTAL		9,011 79		**9,011.79**		

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%
Δ U.S. TREASURY NOTE	04/21/10	1.000	1,002.05	100.1760	1,001.76	(0.29)	22.65	50	4.99
05 000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST. 105 7350/1,057.35									
Δ U.S. TREASURY NOTE	02/08/11	1,000	1,002.24	100.1760	1,001.76	(0.48)	22.65	50	4.99
ORIGINAL UNIT/TOTAL COST 102.4380/1.024 38									
Subtotal		*2,000*	*2,004.29*		**2,003.52**	*(0.77)*	*45.30*	**100**	*4.99*
Δ FEDERAL HOME LN MTG CORP	06/24/10	2.000	2,017.98	101 1350	**2,022.70**	4.72	14.88	**43**	2.10
NOTES 02 125% MAR 23 2012									
CUSIP 3137EABY4									
ORIGINAL UNIT/TOTAL COST. 102 3840/2,047.68									
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	5,000	5,132 34	104.4830	5,224.15	91.81	81.42	219	4.18
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP 31359MPF4									
ORIGINAL UNIT/TOTAL COST: 108.2726/5.413 63									
Δ FED NAT'L MORTGAGE ASSOC	04/21/10	1,000	1,033.25	104 4830	1,044.83	11.58	16.28	44	4.18
ORIGINAL UNIT/TOTAL COST: 106 9640/1,069.64									
Δ FED NAT'L MORTGAGE ASSOC	02/08/11	1,000	1,041.08	104.4830	1,044.83	3.75	16.28	44	4.18
ORIGINAL UNIT/TOTAL COST 105.7560/1.057 56									
Subtotal		*7,000*	*7,206.67*		**7,313.81**	*107.14*	*113.98*	**307**	*4.18*
Δ U.S TREASURY NOTE	11/17/09	3,000	3,003.80	101.3980	3,041.94	38.14	8.41	42	1.35
1.375% NOV 15 2012 CUSIP. 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100 2893/3,008 68									

SPEYER FOUNDATION

Account Number:

Merrill Lynch Wealth Management
Bank of America Corporation

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%
N Δ U.S. TREASURY NOTE	02/08/11	1,000	1,008.08	101.3980	1,013.98	5.90	2.80	14	1.35
ORIGINAL UNIT/TOTAL COST. 101.0940/1.010 94									
Subtotal		*4,000*	*4,011.88*		***4,055.92***	*44.04*	*11.21*	**56**	*1.35*
U.S. TREASURY NOTE	12/20/07	1,000	998.51	104.0860	1,040.86	42.35	5.44	34	3.24
3.375% NOV 30 2012 CUSIP: 912828HK9									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1,026.68	104.0860	1,040.86	14.18	5.44	34	3.24
ORIGINAL UNIT/TOTAL COST: 105.1370/1.051.37									
N Δ U.S. TREASURY NOTE	02/08/11	1,000	1,035.52	104.0860	1,040.86	5.34	5.44	34	3.24
ORIGINAL UNIT/TOTAL COST: 104.7700/1,047.70									
Subtotal		*3,000*	*3,060.71*		***3,122.58***	*61.87*	*16.32*	**102**	*3.24*
Δ FEDERAL HOME LN MTG CORP	06/05/08	4,000	4,059.06	109.8230	4,392.92	333.86	40.08	195	4.43
NOTES 04.875% NOV 15 2013									
CUSIP· 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 103.2835/4.131 34									
Δ FEDERAL HOME LN MTG CORP	04/21/10	1,000	1,062.76	109.8230	1,098.23	35 47	10.02	49	4.43
ORIGINAL UNIT/TOTAL COST: 109 5920/1,095.92									
N Δ FEDERAL HOME LN MTG CORP	02/08/11	1.000	1,077.94	109.8230	1,098.23	20.29	10.02	49	4.43
ORIGINAL UNIT/TOTAL COST: 109.3280/1.093.28									
Subtotal		*6,000*	*6,199.76*		***6,589.38***	*389.62*	*60.12*	**293**	*4.43*
U.S. TREASURY NOTE	07/30/09	3,000	2,990.87	106.0230	3,180.69	189.82	6.21	79	2.47
2.625% JUN 30 2014 CUSIP: 912828KY5									
N Δ U S. TREASURY NOTE	02/08/11	1,000	1,031.47	106.0230	1,060.23	28.76	2.07	27	2.47
ORIGINAL UNIT/TOTAL COST: 103.6330/1.036.33									
Subtotal		*4,000*	*4,022.34*		***4,240.92***	*218.58*	*8.28*	**106**	*2.47*
N Δ U.S. TREASURY NOTE	10/28/10	3,000	3,001.89	100.9530	3,028.59	26.70	12.30	38	1.23
1.250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100 0743/3,002.23									

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	02/08/11	1,000	958.40	100.9530	1,009.53	51.13	4.10	13	1.23
Subtotal		*4,000*	*3,960.29*		***4,038.12***	77.83	16.40	**51**	1.23
Δ U.S. TREASURY NOTE *2.000% APR 30 2016 CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST. 101.5080/3,045.24*	05/27/11	3,000	3,043.86	103.4220	**3,102.66**	58.80	14.67	**60**	1.93
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	06/26/07	3,000	2,964.91	118.3540	3,550.62	585.71	21.05	162	4.54
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.2960/1,112 96*	04/21/10	1,000	1,095.00	118.3540	1,183.54	88.54	7 02	54	4.54
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 112.7220/1.127.22*	02/08/11	1,000	1,118.75	118.3540	1,183.54	64.79	7.02	54	4.54
Subtotal		*5,000*	*5,178.66*		***5,917.70***	739.04	35.09	**270**	4.54
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 CUSIP· 912828HH6* *ORIGINAL UNIT/TOTAL COST: 101.9650/1,019.65*	12/20/07	1,000	1.013.37	114.5700	1.145.70	132 33	8 66	43	3.70
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.3090/1,063 09*	04/21/10	1,000	1,053.63	114.5700	1,145.70	92 07	8.66	43	3 70
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.9500/1,079.50*	02/08/11	1,000	1,074.53	114.5700	1,145.70	71.17	8.66	43	3.70
Subtotal		*3,000*	*3,141.53*		***3,437.10***	295.57	25.98	**129**	3.70
U.S. TREASURY NOTE *3.625% FEB 15 2020 CUSIP: 912828MP2*	04/21/10	1,000	989.07	108.6560	1.086.56	97.49	16.42	37	3.33
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0200/1.010.20*	02/08/11	1,000	1,009.75	108.6560	1.086.56	76.81	16.42	37	3.33
Subtotal		*2,000*	*1,998.82*		***2,173.12***	*174.30*	*32.84*	***74***	*3.33*

Merrill Lynch
Wealth Management
Bank of America Corporation

SPEYER FOUNDATION

Account Number:

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%
√ Δ U.S. TREASURY NOTE	06/24/10	3,000	3,093.62	107.3750	3,221.25	127.63	21.40	105	3.25
3.500% MAY 15 2020 CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 103.4496/3,103 49									
U.S. TREASURY NOTE	02/08/11	1,000	995.75	107.3750	1,073 75	78.00	7.13	35	3.25
Subtotal		*4,000*	*4,089.37*		**4,295.00**	*205.63*	*28.53*	**140**	*3.25*
U.S. TREASURY NOTE	10/28/10	4,000	3,979.55	99.6880	**3,987.52**	7.97	47.57	**105**	2.63
2.625% AUG 15 2020 CUSIP: 912828NT3									
\K θ U.S. TRSY INFLATION NOTE	02/03/09	4,000	4,292.86	115 9920	5,279.82	986.96	3 04	92	1.72
2.0% JAN 15 2026 INFL ADJ PRIN 4,551									
CUSIP: 912810FS2									
ORIGINAL UNIT/TOTAL COST: 100.3367/4,013.47									
√ Δ U.S. TRSY INFLATION NOTE	04/21/10	1,000	1,158.15	115 9920	1,319.95	161.80	.76	23	1.72
INFL ADJ PRIN 1,137									
ORIGINAL UNIT/TOTAL COST: 111.3470/1,113 47									
N Δ U.S. TRSY INFLATION NOTE	02/08/11	1,000	1,163.31	115.9920	1,319.95	156.64	.76	23	1.72
INFL ADJ PRIN 1,137									
ORIGINAL UNIT/TOTAL COST: 112.8940/1,128.94									
Subtotal		*6,000*	*6,614.32*		**7,919.72**	*1,305.40*	*4.56*	**138**	*1.72*
\K Δ U.S. TREASURY BOND	01/20/06	1,000	1,079.77	120.0000	1,200.00	120.23	10.70	53	4.37
5.25% NOV 15 2028 CUSIP: 912810FF0									
ORIGINAL UNIT/TOTAL COST: 109.4610/1,094.61									
√ Δ U.S. TREASURY BOND	04/21/10	1,000	1,096.80	120.0000	1,200.00	103.20	10.70	53	4.37
ORIGINAL UNIT/TOTAL COST: 110.1370/1,101.37									
N Δ U.S. TREASURY BOND	02/08/11	1,000	1,095.07	120.0000	1,200.00	104.93	10.70	53	4.37
ORIGINAL UNIT/TOTAL COST. 109.6760/1,096.76									
Subtotal		*3,000*	*3,271.64*		**3,600.00**	*328.36*	*32.10*	**159**	*4.37*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
Δ U.S. TREASURY BOND	03/15/07	1,000	1,008.66	111.4060	1,114.06	105.40	21.52	48	4.26
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST· 100.9380/1.009.38									
Δ U.S. TREASURY BOND	02/08/11	1,000	1.014.98	111.4060	1,114.06	99.08	21.52	48	4.26
ORIGINAL UNIT/TOTAL COST: 101.5120/1,015 12									
Subtotal		2,000	2,023.64		**2,228.12**	204.48	43.04	**96**	4.26
U.S. TREASURY BOND	06/24/09	1,000	971.87	102.2970	1,022.97	51.10	8.66	43	4.15
4.250% MAY 15 2039 CUSIP. 912810QB7									
U.S. TREASURY BOND	11/17/09	3,000	2.990.52	102.2970	3,068.91	78.39	25.99	128	4.15
U.S. TREASURY BOND	02/08/11	1,000	929.57	102 2970	1.022.97	93 40	8 66	43	4.15
Subtotal		5,000	4,891.96		**5,114.85**	222.89	43.31	**214**	4.15
TOTAL		69,000	70,717.27		**75,162.74**	4,445.47	594 18	**2,443**	3 25

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	2,000	2,001.04	102.7040	2,054.08	53.04	6.13	45	2 19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S· AAA S&P. AAA CUSIP. 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100.1255/2.002.51									
Δ CITIGROUP FUNDING INC	04/21/10	1,000	1,009.05	102.7040	1.027.04	17.99	3.06	23	2.19
ORIGINAL UNIT/TOTAL COST: 101.7240/1.017.24									
Δ CITIGROUP FUNDING INC	02/08/11	1,000	1,018.06	102.7040	1,027.04	8 98	3.06	23	2.19
ORIGINAL UNIT/TOTAL COST: 102.4100/1,024.10									
Subtotal		4,000	4,028.15		**4,108.16**	80.01	12.25	**91**	2.19
Δ GENERAL ELECTRIC COMPANY	11/24/04	3,000	3,018.23	106.0120	3,180.36	162 13	74.17	150	4.71
GLB 05.000% FEB 01 2013									
MOODY'S. AA2 S&P: AA+ CUSIP. 369604AY9									
ORIGINAL UNIT/TOTAL COST. 102 8843/3.086.53									

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CORPORATE BONDS (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%
√ Δ GENERAL ELECTRIC COMPANY	04/21/10	1,000	1,045.61	106.0120	1,060.12	14.51	24.72	50	4.71
ORIGINAL UNIT/TOTAL COST: 108.2890/1,082.89									
N Δ GENERAL ELECTRIC COMPANY	02/08/11	1,000	1,051.87	106 0120	1,060.12	8.25	24.72	50	4.71
ORIGINAL UNIT/TOTAL COST: 106.7600/1,067.60									
Subtotal		5,000	*5,115.71*		**5,300.60**	*184.89*	*123.61*	**250**	*4.71*
JPMORGAN CHASE & CO	06/26/07	3,000	2,868.34	108 1330	3,243.99	375.65	57.23	154	4.73
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP 46625HBV1									
√ Δ JPMORGAN CHASE & CO	04/21/10	1,000	1,050.47	108.1330	1,081.33	30.86	19.08	52	4.73
ORIGINAL UNIT/TOTAL COST: 106 9320/1,069.32									
N Δ JPMORGAN CHASE & CO	02/08/11	1,000	1,065.11	108.1330	1,081.33	16.22	19.08	52	4.73
ORIGINAL UNIT/TOTAL COST: 107.4160/1,074.16									
Subtotal		5,000	*4,983.92*		**5,406.65**	*422.73*	95.39	**258**	4.73
BP CAPITAL MARKETS PLC	03/10/09	3,000	2,966.70	107.6120	3,228.36	261.66	44.89	117	3.60
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P· A< CUSIP: 05565QBH0									
√ Δ BP CAPITAL MARKETS PLC	04/21/10	1,000	1,036.36	107.6120	1,076.12	39.76	14.96	39	3.60
ORIGINAL UNIT/TOTAL COST: 104.8200/1,048.20									
Subtotal		4,000	*4,003.06*		**4,304.48**	*301.42*	59.85	**156**	3.60
√ Δ WAL-MART STORES INC	03/31/10	4,000	4,001.11	105.4830	4,219.32	218.21	37.69	115	2.72
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/4,001.48									
N Δ WAL-MART STORES INC	02/08/11	1,000	1,014.38	105.4830	1,054 83	40.45	9.42	29	2.72
ORIGINAL UNIT/TOTAL COST: 101.6100/1,016 10									
Subtotal		5,000	5,015.49		**5,274.15**	258.66	*47.11*	**144**	2.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS (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%
Δ GOLDMAN SACHS GROUP INC	01/20/06	3,000	3,003.03	108.4270	3,252.81	249.78	6.24	161	4.93
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.1983/3,005.95									
Δ GOLDMAN SACHS GROUP INC	04/21/10	1,000	1,032.85	108.4270	1,084.27	51.42	2.08	54	4.93
ORIGINAL UNIT/TOTAL COST: 104.1040/1,041.04									
Δ GOLDMAN SACHS GROUP INC	02/08/11	1,000	1,063.48	108.4270	1,084.27	20.79	2.08	54	4.93
ORIGINAL UNIT/TOTAL COST: 106.9490/1,069 49									
Subtotal		*5,000*	*5,099.36*		**5,421.35**	*321 99*	*10.40*	**269**	*4.93*
AT&T INC	02/20/08	3,000	2,953.05	114.6970	3,440.91	487.86	81.58	165	4.79
GLB 05.500% FEB 01 2018									
MOODY'S. A2 S&P: A- CUSIP: 00206RAJ1									
Δ AT&T INC	04/21/10	1,000	1,066.95	114.6970	1,146.97	80.02	27 19	55	4.79
ORIGINAL UNIT/TOTAL COST: 107 7950/1.077.95									
Δ AT&T INC	02/08/11	1,000	1.082.63	114.6970	1,146.97	64.34	27.19	55	4.79
ORIGINAL UNIT/TOTAL COST: 108.7740/1,087.74									
Subtotal		*5,000*	*5,102.63*		**5,734.85**	*632.22*	*135.96*	**275**	*4.79*
PEPSICO INC	11/21/08	1,000	954.07	113.2300	1,132.30	178 23	8.06	50	4.41
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
Δ PEPSICO INC	02/08/11	1,000	1,074.02	113.2300	1,132.30	58.28	8 06	50	4.41
ORIGINAL UNIT/TOTAL COST: 107.8380/1,078 38									
Subtotal		*2,000*	*2,028.09*		**2,264.60**	*236.51*	*16.12*	**100**	*4.41*
Δ VERIZON COMMUNICATIONS	07/30/09	2,000	2,187.97	120.3950	2,407.90	219.93	41.63	127	5.27
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111.3200/2.226 40									

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CORPORATE BONDS (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%
√ Δ VERIZON COMMUNICATIONS	04/21/10	1,000	1,109.49	120.3950	1,203.95	94.46	20.81	64	5.27
ORIGINAL UNIT/TOTAL COST: 112.4060/1.124.06									
N Δ VERIZON COMMUNICATIONS	02/08/11	1,000	1,128.45	120.3950	1,203.95	75.50	20.81	64	5.27
ORIGINAL UNIT/TOTAL COST: 113.4910/1,134.91									
Subtotal		*4,000*	*4,425.91*		**4,815.80**	*389.89*	*83.25*	**255**	*5.27*
√ Δ CISCO SYSTEMS INC	11/17/09	4,000	4,030.71	107.5550	4,302.20	271.49	6.92	178	4.13
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP· 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100.8920/4.035.68									
N Δ CISCO SYSTEMS INC	02/08/11	1,000	1,016.98	107.5550	1,075.55	58.57	1.73	45	4.13
ORIGINAL UNIT/TOTAL COST: 101.7750/1,017.75									
Subtotal		*5,000*	*5,047.69*		**5,377.75**	*330.06*	*8.65*	**223**	*4.13*
TOTAL		44,000	44,850.01		**48,008.39**	3,158.38	592.59	**2,021**	4.21

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%
ABBOTT LABS	ABT	09/27/10	13	52.1830	678.38	51.3200	667.16	(11.22)	25	3.74
		10/04/10	23	52.5600	1,208.88	51.3200	1,180.36	(28.52)	45	3.74
Subtotal			*36*		*1,887.26*		**1,847.52**	*(39.74)*	**70**	*3.74*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	256	10.8600	2,780.16	11.8400	3,031.04	250.88	43	1.39
		03/09/11	120	11.1673	1,340.08	11.8400	1,420.80	80.72	20	1.39
		03/10/11	10	11.0740	110.74	11.8400	118.40	7.66	2	1.39
		05/27/11	35	11.6000	406.00	11.8400	414.40	8.40	6	1.39
Subtotal			*421*		*4,636.98*		**4,984.64**	*347.66*	**71**	*1.39*

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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%
AETNA INC NEW	AET	07/30/07	19	48.9389	929.84	41.4900	788.31	(141.53)	12	1.44
		03/02/09	36	21.1813	762 53	41.4900	1,493 64	731.11	22	1.44
		08/12/09	7	27.7671	194.37	41.4900	290.43	96 06	5	1 44
Subtotal			*62*		*1,886.74*		**2,572.38**	*685.64*	**39**	*1 44*
AGILENT TECHNOLOGIES INC	A	04/12/10	31	34.2719	1,062.43	42.1600	1,306.96	244.53		
		01/03/11	10	42.0380	420.38	42.1600	421.60	1 22		
Subtotal			*41*		*1,482.81*		**1,728.56**	*245.75*		
ALTERA CORP COM	ALTR	11/08/10	47	33.7863	1.587.96	40 8800	1.921.36	333 40	16	.78
		11/08/10	34	33.7864	1.148.74	40.8800	1,389.92	241.18	11	.78
		11/09/10	17	33.6911	572 75	40.8800	694.96	122.21	6	.78
		11/09/10	9	33.6911	303.22	40.8800	367.92	64.70	3	78
Subtotal			*107*		*3,612.67*		**4,374.16**	*761.49*	**36**	*.78*
AMER EXPRESS COMPANY	AXP	12/15/10	14	46.5600	651.84	50.0400	**700.56**	48.72	**11**	1.43
AMERICAN INTERNATIONAL	AIG	03/21/11	18	36.5550	657.99	28.7000	516.60	(141.39)		
GROUP INC		03/22/11	26	36.9984	961.96	28.7000	746.20	(215 76)		
Subtotal			*44*		*1,619.95*		**1,262.80**	*(357 15)*		
AMERIPRISE FINL INC	AMP	01/11/11	10	60.6200	606.20	54.1000	541.00	(65.20)	10	1 70
		01/11/11	8	63.4075	507.26✦	54 1000	432.80	(74.46)	8	1.70
		01/12/11	3	61.2366	183.71	54.1000	162.30	(21.41)	3	1 70
Subtotal			*21*		*1,297.17*		**1,136.10**	*(161.07)*	**21**	*1.70*
AMERISOURCEBERGEN CORP	ABC	06/06/11	30	40.5183	1,215.55	38.3100	**1,149.30**	(66.25)	**14**	1 20

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AMGEN INC COM PV $0.0001	AMGN	11/03/08	4	61.2800	245.12	54.7000	218.80	(26.32)	5	2.04
		11/04/08	8	60.5525	484 42	54.7000	437.60	(46.82)	9	2.04
		11/24/08	15	55.7913	836.87	54.7000	820.50	(16.37)	17	2.04
		12/01/08	10	55.4570	554.57	54.7000	547.00	(7.57)	12	2.04
		10/18/10	26	57.1557	1,486.05	54.7000	1,422.20	(63.85)	30	2.04
		10/19/10	6	57.5950	345.57	54.7000	328.20	(17.37)	7	2.04
		11/15/10	8	54.7037	437.63	54.7000	437.60	(0.03)	9	2.04
		11/29/10	8	52.9137	423.31	54 7000	437.60	14.29	9	2.04
Subtotal			*85*		*4,813.54*		***4,649.50***	*(164.04)*	***98***	*2.04*
ANALOG DEVICES INC COM	ADI	01/18/11	5	39.6100	198.05	34 4000	172.00	(26.05)	5	2.90
		01/19/11	16	39.2481	627.97	34.4000	550.40	(77.57)	16	2.90
		01/20/11	16	38.9168	622 67	34.4000	550 40	(72.27)	16	2.90
		01/31/11	22	38.8404	854.49	34.4000	756.80	(97.69)	22	2 90
Subtotal			*59*		*2,303.18*		***2,029.60***	*(273.58)*	***59***	*2.90*
APPLE INC	AAPL	02/09/09	2	102.2650	204 53	390.4800	780.96	576.43		
		01/04/10	2	213.7350	427 47	390.4800	780.96	353.49		
		05/03/10	2	266.0650	532.13	390.4800	780.96	248.83		
		05/04/10	2	259.2800	518.56	390.4800	780.96	262.40		
		05/05/10	2	254.0950	508.19	390.4800	780.96	272 77		
		06/03/10	1	264.3500	264.35	390.4800	390.48	126.13		
Subtotal			*11*		*2,455.23*		***4,295.28***	*1,840.05*		
APPLIED MATERIAL INC	AMAT	12/13/10	73	13.3768	976.51	12.3200	899.36	(77.15)	24	2.59
		02/07/11	36	16.3691	589.29	12.3200	443.52	(145.77)	12	2.59
Subtotal			*109*		*1,565.80*		***1,342.88***	*(222.92)*	***36***	*2.59*
AT& T INC	T	06/23/08	28	34.6185	969.32	29.2600	819.28	(150.04)	49	5.87
		11/14/08	7	26.8985	188.29	29.2600	204.82	16.53	13	5.87
		11/17/08	30	27.0110	810.33	29.2600	877.80	67.47	52	5.87
		11/18/08	19	26.4389	502.34	29.2600	555.94	53.60	33	5.87
Subtotal			*84*		*2,470.28*		***2,457.84***	*(12.44)*	***147***	*5.87*

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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%
BALL CORP COM	BLL	08/17/09	22	25.1181	552.60	38.8000	853.60	301.00	7	.72
		08/18/09	6	25.0866	150.52	38.8000	232.80	82.28	2	.72
Subtotal			*28*		*703.12*		**1,086.40**	383.28	**9**	.72
BANCO BILBAO VIZCAYA	BBVA	11/19/10	31	11.2080	347.45	10.4200	323.02	(24.43)	15	4.62
ARGENTARIA S A ADR		01/14/11	72	11.3025	813.78	10.4200	750.24	(63.54)	35	4.62
		02/07/11	21	12.3028	258.36	10 4200	218.82	(39.54)	11	4.62
Subtotal			*124*		*1,419.59*		**1,292.08**	*(127.51)*	**61**	4.62
BANCO SANTANDER SA ADR	STD	11/14/08	50	8.7284	436.42	10.2100	510.50	74.08	35	6.72
		05/18/09	10	9.5820	95.82	10 2100	102.10	6 28	7	6 72
		02/19/10	48	13 4914	647.59	10.2100	490.08	(157.51)	33	6.72
Subtotal			*108*		*1,179.83*		**1,102.68**	*(77.15)*	**75**	6.72
BANK OF NOVA SCOTIA	BNS	06/23/08	16	48.2450	771.92	56.7600	908.16	136.24	36	3.85
		04/15/09	4	27.4075	109.63	56.7600	227.04	117.41	9	3.85
Subtotal			*20*		*881.55*		**1,135.20**	253.65	**45**	3.85
BAXTER INTERNTL INC	BAX	06/13/11	10	58.1460	581.46	58.1700	581.70	.24	13	2.13
		06/14/11	3	58.7766	176.33	58.1700	174.51	(1.82)	4	2.13
		06/15/11	9	58.5566	527.01	58.1700	523 53	(3.48)	12	2.13
Subtotal			*22*		*1,284.80*		**1,279.74**	*(5.06)*	**29**	*2 13*
BG GROUP PLC SPON ADR	BRGYY	03/30/07	5	72.2940	361.47	118.6000	593.00	231 53	6	.95
		11/14/08	3	63 0233	189.07	118 6000	355.80	166.73	4	.95
		04/15/09	2	77.8500	155.70	118.6000	237.20	81.50	3	.95
		03/15/10	1	88.3900	88.39	118.6000	118 60	30.21	2	.95
		03/16/10	6	89 3100	535.86	118.6000	711.60	175.74	7	.95
		05/12/11	7	109.9914	769.94	118 6000	830.20	60.26	8	.95
Subtotal			*24*		*2,100.43*		**2,846.40**	745.97	**30**	.95
BHP BILLITON LTD ADR	BHP	06/23/08	26	85 9896	2,235.73	91.5500	2,380.30	144.57	48	1.98
		11/14/08	4	32.7050	130.82	91.5500	366.20	235.38	8	1.98
Subtotal			*30*		*2,366.55*		**2,746.50**	*379.95*	**56**	*1.98*

Merrill Lynch
Wealth Management
Bank of America Corporation

SPEYER 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%
BRISTOL-MYERS SQUIBB CO	BMY	08/17/04	6	23.1550	138.93	28 6600	171.96	33.03	8	4 60
		03/24/08	19	21.3263	405.20	28.6600	544.54	139.34	26	4.60
		04/07/09	21	20.4680	429.83	28 6600	601.86	172.03	28	4.60
		08/09/10	17	26.5270	450.96	28.6600	487.22	36.26	23	4.60
		08/10/10	13	26.6353	346.26	28.6600	372.58	26.32	18	4.60
		08/16/10	21	26.2909	552.11	28.6600	601.86	49.75	28	4.60
		11/01/10	15	27.1440	407.16	28.6600	429 90	22.74	20	4.60
Subtotal			*112*		*2,730.45*		***3,209.92***	*479.47*	***151***	*4.60*
CA INC	CA	09/18/07	37	25.0697	927.58	22.3000	825.10	(102.48)	8	.89
		09/19/07	29	25.6127	742.77	22.3000	646.70	(96.07)	6	.89
		11/14/08	17	17.0294	289.50	22.3000	379.10	89.60	4	.89
		04/15/09	20	17.3880	347.76	22.3000	446.00	98.24	4	.89
Subtotal			*103*		*2,307.61*		***2,296.90***	*(10.71)*	***22***	*.89*
CAMECO CORP COM	CCJ	06/23/08	14	38.9600	545.44	26.5600	371.84	(173.60)	6	1.57
		04/15/09	4	18.1750	72.70	26.5600	106.24	33.54	2	1.57
Subtotal			*18*		*618.14*		***478.08***	*(140.06)*	***8***	*1.57*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	15	49.3060	739.59	74.8600	**1,122.90**	383.31	**21**	1.83
CAPITAL ONE FINL	COF	03/30/10	17	42.3117	719.30	47.8000	812.60	93.30	4	.41
		04/05/10	16	42.7425	683.88	47.8000	764 80	80.92	4	.41
		04/06/10	19	43.1668	820.17	47.8000	908.20	88.03	4	.41
		04/07/10	8	43.3137	346.51	47.8000	382 40	35.89	2	.41
Subtotal			*60*		*2,569.86*		***2,868.00***	*298.14*	***14***	*.41*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	1	34.9400	34.94	43.7600	43.76	8.82	1	1.96
		03/02/10	28	35.5839	996.35	43.7600	1,225.28	228.93	25	1.96
		03/03/10	18	35.3933	637.08	43.7600	787.68	150.60	16	1.96
		04/05/10	10	36.4420	364.42	43.7600	437.60	73.18	9	1.96
		04/06/10	8	36.1525	289.22	43.7600	350.08	60.86	7	1.96
		04/07/10	3	35.7900	107.37	43.7600	131.28	23.91	3	1.96
Subtotal			*68*		*2,429.38*		***2,975.68***	*546.30*	***61***	*1.96*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
CATERPILLAR INC DEL	CAT	10/15/09	8	54 0412	432.33	98.7900	790.32	357.99	15	1.86
		06/03/10	13	61.2530	796.29	98.7900	1,284 27	487.98	24	1.86
Subtotal			*21*		*1,228.62*		***2,074.59***	*845.97*	**39**	*1.86*
CENTURYLINK INC SHS	CTL	01/05/10	4	27.2525	109.01	37.1100	148.44	39 43	12	7.81
		02/28/11	19	40.9910	778.83	37.1100	705.09	(73.74)	56	7.81
Subtotal			*23*		*887.84*		***853.53***	*(34.31)*	**68**	*7.81*
CHEVRON CORP	CVX	05/03/01	55	45.9501	2,527.26	104.0200	5.721.10	3,193 84	172	2.99
		09/19/06	18	61 9300	1,114.74	104.0200	1,872.36	757.62	57	2.99
		12/29/08	7	71.2071	498.45	104.0200	728.14	229.69	22	2.99
		04/15/09	4	66.5600	266.24	104.0200	416.08	149 84	13	2.99
Subtotal			*84*		*4,406.69*		***8,737.68***	*4,330.99*	**264**	*2.99*
CHUBB CORP	CB	01/12/09	22	45.0895	991.97	62.4800	1,374.56	382.59	35	2 49
		03/30/09	28	41.3260	1.157.13	62.4800	1,749 44	592 31	44	2.49
Subtotal			*50*		*2,149.10*		***3,124.00***	*974.90*	**79**	*2.49*
CISCO SYSTEMS INC COM	CSCO	05/18/09	33	18.6300	614.79	15.9700	**527.01**	(87.78)	**8**	1.50
CLIFFS NATURAL RESOURCES	CLF	02/28/11	13	96 3661	1.252.76	89 8200	1,167.66	(85.10)	15	1 24
INC		02/28/11	2	97.5450	195.09✦	89 8200	179.64	(15 45)	3	1.24
		03/01/11	3	96.1800	288.54	89.8200	269.46	(19 08)	4	1.24
		05/16/11	5	87 0740	435.37	89.8200	449 10	13.73	6	1.24
		05/31/11	11	90.1363	991.50	89.8200	988 02	(3 48)	13	1.24
		06/01/11	5	88.8260	444.13	89.8200	449.10	4.97	6	1.24
		07/05/11	2	94 4750	188.95	89.8200	179.64	(9.31)	3	1 24
		07/06/11	2	94 3050	188 61	89.8200	179.64	(8 97)	3	1.24
		07/07/11	1	96.7400	96.74	89.8200	89.82	(6.92)	2	1.24
		07/08/11	1	95 8000	95.80	89.8200	89.82	(5.98)	2	1.24
		07/11/11	1	95.2900	95.29	89 8200	89.82	(5 47)	2	1 24
Subtotal			*46*		*4,272.78*		***4,131.72***	*(141.06)*	**59**	*1.24*

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%
COACH INC	COH	01/25/10	16	34.2475	547.96	64.5600	1,032.96	485.00	15	1.39
		01/26/10	5	34.7700	173.85	64.5600	322.80	148.95	5	1.39
		01/31/11	6	53.8283	322 97	64.5600	387.36	64.39	6	1.39
		02/01/11	6	54.2283	325.37	64.5600	387.36	61.99	6	1.39
Subtotal			*33*		*1,370.15*		***2,130.48***	*760.33*	**32**	*1.39*
COCA COLA COM	KO	02/24/09	7	43.1442	302.01	68.0100	476.07	174.06	14	2.76
		03/23/09	7	43.2014	302.41	68.0100	476.07	173.66	14	2.76
		12/29/09	9	57.8666	520.80	68.0100	612.09	91.29	17	2.76
		12/30/09	2	57.7250	115.45	68.0100	136.02	20.57	4	2.76
		01/04/10	3	57.1766	171.53	68.0100	204.03	32.50	6	2.76
Subtotal			*28*		*1,412.20*		***1,904.28***	*492.08*	**55**	2.76
COMCAST CORP NEW CL A	CMCSA	01/03/11	42	22 4411	942.53	24.0200	**1,008.84**	66.31	**19**	1.87
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	28	23.9592	670 86	23.3400	**653.52**	(17.34)	**13**	1.92
CONAGRA FOODS INC	CAG	06/23/09	39	19.8092	772.56	25.6100	998.79	226.23	36	3.59
		06/24/09	22	20.0186	440.41	25.6100	563.42	123.01	21	3.59
Subtotal			*61*		*1,212.97*		***1,562.21***	*349.24*	**57**	3.59
CONOCOPHILLIPS	COP	06/04/08	7	90.5685	633.98	71.9900	503 93	(130.05)	19	3.66
		06/05/08	7	91.9771	643.84	71.9900	503.93	(139.91)	19	3.66
		08/11/08	10	80.0270	800.27	71.9900	719.90	(80.37)	27	3.66
		08/18/08	7	78.0514	546.36	71.9900	503.93	(42.43)	19	3.66
		11/14/08	12	45.8475	550.17	71.9900	863.88	313.71	32	3.66
		02/16/10	14	49.7442	696.42	71.9900	1,007.86	311.44	37	3.66
		02/17/10	15	49.4600	741.90	71.9900	1,079.85	337.95	40	3.66
		02/18/10	8	48.8950	391.16	71.9900	575.92	184.76	22	3.66
Subtotal			*80*		*5,004.10*		***5,759.20***	*755.10*	**215**	3.66
CONSOL ENERGY INC COM	CNX	06/23/08	12	111.7950	1,341.54	53.6000	643.20	(698.34)	5	.74
		04/15/09	3	27.0200	81.06	53.6000	160.80	79.74	2	.74
Subtotal			*15*		*1,422.60*		***804.00***	*(618.60)*	**7**	.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
DAIMLER A	DDAIF	06/03/10	7	50.7228	355.06	72.1500	505.05	149.99		
		08/10/10	3	53.8700	161.61	72.1500	216.45	54.84		
		08/26/10	11	48.1200	529.32	72.1500	793.65	264.33		
		03/03/11	10	69.2800	692.80	72.1500	721.50	28.70		
		05/27/11	2	68.6950	137.39	72.1500	144.30	6.91		
		05/31/11	3	71.0333	213.10	72.1500	216.45	3 35		
Subtotal			*36*		*2,089.28*		***2,597.40***	*508.12*		
DEERE CO	DE	06/23/08	18	76.6200	1.379.16	78.5100	1,413.18	34 02	30	2 08
		04/15/09	2	38 8800	77.76	78.5100	157.02	79.26	4	2.08
Subtotal			*20*		*1,456.92*		***1,570.20***	*113.28*	**34**	2.08
DELL INC	DELL	02/28/11	169	15.6955	2,652.54	16.2400	2,744.56	92.02		
		03/01/11	10	15.5450	155.45	16.2400	162.40	6.95		
Subtotal			*179*		*2,807.99*		***2,906.96***	98.97		
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	16	74.6306	1.194.09	81.2400	1,299.84	105 75	40	3 06
		04/15/09	2	47.6200	95.24	81.2400	162.48	67 24	5	3.06
Subtotal			*18*		*1,289.33*		***1,462.32***	*172.99*	**45**	3.06
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	48	36.0214	1,729.03	50.6800	**2,432.64**	703 61		
DISCOVER FINL SVCS	DFS	05/16/11	37	25.0586	927.17	25.6100	947.57	20.40	9	93
		05/17/11	17	25.1711	427.91	25.6100	435.37	7.46	5	.93
		05/23/11	44	24.5659	1,080.90	25 6100	1,126.84	45.94	11	.93
		05/24/11	10	23.9230	239.23	25.6100	256.10	16.87	3	.93
Subtotal			*108*		*2,675.21*		***2,765.88***	90.67	**28**	.93
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	17	30.6482	521 02	29.6300	503.71	(17.31)		
		07/19/11	22	31.2827	688.22	29.6300	651.86	(36.36)		
		07/20/11	13	31.7469	412.71	29.6300	385.19	(27 52)		
Subtotal			52		*1,621.95*		***1,540.76***	*(81 19)*		
DOMINION RES INC NEW VA	D	06/23/08	14	47.5857	666.20	48.4500	678.30	12.10	28	4.06
		07/09/09	16	32.9031	526.45	48.4500	775.20	248.75	32	4.06
Subtotal			*30*		*1,192.65*		***1,453.50***	*260.85*	**60**	*4.06*

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%
DOVER CORP	DOV	02/01/10	6	43.3866	260.32	60.4700	362.82	102.50	7	1.81
		02/03/10	5	44.4200	222.10	60.4700	302.35	80.25	6	1.81
		02/05/10	5	41.5620	207.81	60.4700	302.35	94.54	6	1.81
		02/09/10	5	42.0860	210.43	60.4700	302.35	91.92	6	1.81
		02/11/10	4	42.5825	170.33	60.4700	241.88	71.55	5	1.81
Subtotal			25		*1,070.99*		***1,511.75***	*440.76*	***30***	*1.81*
↑ DOW CHEMICAL CO	DOW	06/06/11	18	35.1300	632.34	34.8700	**627.66**	(4.68)	**18**	2.86
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	13	37.7676	490.98	37.7600	490.88	(0.10)	17	3.38
		07/12/10	16	38.6037	617.66	37.7600	604.16	(13.50)	21	3.38
		07/13/10	13	39.2530	510.29	37.7600	490.88	(19 41)	17	3.38
		07/14/10	11	39.3672	433.04	37.7600	415.36	(17.68)	15	3.38
		07/19/10	13	38.8353	504.86	37.7600	490.88	(13.98)	17	3.38
		07/20/10	7	39.3628	275.54	37.7600	264.32	(11.22)	9	3.38
		07/26/10	20	40.1235	802.47	37.7600	755.20	(47.27)	26	3.38
Subtotal			93		*3,634.84*		***3,511.68***	*(123.16)*	***122***	*3.38*
DU PONT E I DE NEMOURS	DD	03/14/06	18	41.8700	753.66	51.4200	925.56	171.90	30	3.18
		01/23/08	16	44.1081	705 73	51.4200	822.72	116.99	27	3.18
		04/15/09	4	27.2400	108.96	51.4200	205.68	96.72	7	3.18
Subtotal			38		*1,568.35*		***1,953.96***	*385.61*	***64***	*3.18*
EATON CORP	ETN	02/08/10	8	31.3437	250.75	47.9500	383.60	132.85	11	2.83
		02/09/10	24	31.8425	764.22	47.9500	1,150.80	386.58	33	2.83
Subtotal			32		*1,014.97*		***1,534.40***	*519.43*	***44***	*2.83*
ELI LILLY & CO	LLY	06/04/10	19	32.5768	618.96	38.3000	727.70	108.74	38	5.11
		07/12/10	19	35.1373	667.61	38.3000	727.70	60.09	38	5.11
		11/15/10	12	34.7108	416.53	38.3000	459.60	43.07	24	5.11
Subtotal			50		*1,703.10*		***1,915.00***	*211.90*	***100***	*5.11*
ENBRIDGE INC COM	ENB	06/23/08	31	22.4861	697.07	32.8900	**1,019.59**	322.52	**33**	3.14
EQT CORP	EQT	06/23/08	14	70.2414	983.38	63.4800	**888.72**	(94.66)	**13**	1.38
EXPEDIA INC DEL	EXPE	05/17/10	52	22.9136	1,191.51	31.6900	**1,647.88**	456.37	**15**	.88

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
EXXON MOBIL CORP COM	XOM	03/16/01	43	41.5483	1,786.58	79.7900	3.430.97	1,644.39	81	2.35
		03/16/01	2	41.6100	83 22	79.7900	159.58	76.36	4	2 35
		03/21/05	7	62.4700	437.29	79.7900	558.53	121.24	14	2.35
		09/18/06	2	65.7900	131.58	79.7900	159.58	28.00	4	2.35
		09/19/06	2	66.4600	132.92	79 7900	159.58	26 66	4	2 35
		09/20/06	5	65 9220	329.61	79.7900	398 95	69.34	10	2.35
		11/10/09	1	63 0700	63.07	79.7900	79.79	16.72	2	2.35
Subtotal			*62*		*2,964 27*		***4,946.98***	*1,982.71*	***119***	2.35
↑ FIRSTENERGY CORP	FE	06/23/08	13	82.1692	1,068 20	44 6500	580 45	(487.75)	29	4.92
		04/15/09	2	39.5800	79.16	44.6500	89.30	10.14	5	4.92
Subtotal			*15*		*1,147.36*		***669.75***	*(477.61)*	***34***	*4.92*
FLUOR CORP NEW DEL COM	FLR	05/09/11	6	72.0600	432 36	63.5300	381.18	(51.18)	3	.78
		05/10/11	14	72.6014	1,016.42	63 5300	889 42	(127.00)	7	.78
		05/11/11	13	71.9153	934.90	63 5300	825.89	(109.01)	7	.78
		05/12/11	2	70.7950	141.59	63.5300	127.06	(14.53)	1	.78
Subtotal			*35*		*2,525.27*		***2,223.55***	*(301.72)*	***18***	*.78*
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	46	16 5915	763.21	32.8900	1 512.94	749.73		
		01/26/10	14	15.9928	223.90	32.8900	460.46	236.56		
		06/08/11	18	28.6116	515.01	32.8900	592.02	77.01		
Subtotal			*78*		*1,502.12*		***2,565.42***	*1,063.30*		
FOREST LABS INC	FRX	08/26/08	30	37.3416	1.120.25	37.0600	1.111.80	(8.45)		
		08/27/08	5	36.4420	182.21	37.0600	185.30	3.09		
		11/14/08	9	23.0100	207.09	37 0600	333.54	126.45		
		04/15/09	4	21.7600	87.04	37.0600	148.24	61.20		
		07/20/09	39	25.2876	986.22	37.0600	1,445.34	459.12		
Subtotal			*87*		*2,582 81*		***3,224.22***	*641.41*		

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%
FREEPRT-MCMRAN CPR & GLD	FCX	05/03/10	14	36.7471	514.46	52.9600	741.44	226.98	14	1.88
		06/14/10	12	33.1216	397.46	52.9600	635.52	238.06	12	1.88
		06/15/10	14	33.0935	463.31	52.9600	741.44	278.13	14	1.88
		05/23/11	19	47.3094	898.88	52.9600	1,006.24	107.36	19	1.88
Subtotal			59		*2,274.11*		***3,124.64***	*850.53*	**59**	*1.88*
GAP INC DELAWARE	GPS	05/12/08	4	18.2975	73.19	19.2900	77.16	3.97	2	2.33
		11/14/08	27	11.7525	317.32	19.2900	520.83	203.51	13	2.33
		07/06/09	27	15.0703	406.90	19.2900	520.83	113.93	13	2.33
		07/26/10	51	18.8086	959.24	19 2900	983.79	24.55	23	2.33
Subtotal			*109*		*1,756.65*		***2,102.61***	*345.96*	**51**	*2.33*
GENERAL ELECTRIC	GE	10/26/05	53	33.8484	1,793.97	17.9100	949.23	(844.74)	32	3.35
		11/14/08	15	16.1000	241.50	17.9100	268.65	27.15	9	3.35
		12/14/10	13	17.8007	231.41	17.9100	232.83	1.42	8	3.35
Subtotal			*81*		*2,266.88*		***1,450.71***	*(816.17)*	**49**	*3.35*
GENERAL MILLS	GIS	03/04/10	3	36.1333	108.40	37.3500	112.05	3.65	4	3.26
		03/08/10	14	36.1035	505.45	37.3500	522.90	17.45	18	3.26
Subtotal			*17*		*613.85*		***634.95***	*21.10*	**22**	*3.26*
GENL DYNAMICS CORP COM	GD	06/23/08	4	87.1825	348.73	68.1400	272.56	(76.17)	8	2.75
		10/06/08	9	65.6600	590.94	68.1400	613.26	22.32	17	2.75
Subtotal			*13*		*939.67*		***885.82***	*(53.85)*	**25**	*2.75*
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	18	59.8377	1,077.08	78.9000	**1,420.20**	343.12		
GOOGLE INC CL A	GOOG	03/02/09	1	331.0500	331.05	603.6900	**603.69**	272.64		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	25	27.6476	691.19	43.3900	**1,084.75**	393.56	**13**	1.15
HEINEKEN NV ADR	HINKY	11/05/10	15	26.1293	391.94	29.6300	444.45	52.51	7	1.38
		01/18/11	41	25.2495	1,035.23	29.6300	1,214 83	179.60	17	1.38
		02/08/11	16	25.4956	407.93	29.6300	474.08	66.15	7	1.38
		02/22/11	26	26.1607	680.18	29.6300	770.38	90.20	11	1.38
Subtotal			98		*2,515.28*		***2,903.74***	*388.46*	**42**	*1.38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
HENGAN INTL GROUP CO LTD	HEGIF	03/29/11	65	7.7484	503.65	8.6920	564.98	61.33		
.1 HKD PAR ORDINARY		03/30/11	65	7.4840	486.46	8.6920	564.98	78.52		
		03/31/11	66	7.4107	489.11	8.6920	573.67	84.56		
Subtotal			*196*		*1,479.22*		***1,703.63***	*224.41*		
HENNES AND MAURITZ AB-	HNNMY	11/19/10	245	6.7044	1,642.60	6.7700	1,658.65	16.05	58	3.48
ADR		02/02/11	101	6.5352	660.06	6 7700	683.77	23.71	24	3.48
		02/08/11	53	6 5869	349.11	6.7700	358 81	9.70	13	3.48
Subtotal			*399*		*2,651.77*		***2,701.23***	*49.46*	**95**	*3.48*
HERSHEY COMPANY	HSY	04/06/10	3	43 2633	129.79	56 4400	169.32	39.53	5	2 44
		10/11/10	10	49.1940	491.94	56.4400	564.40	72.46	14	2.44
		10/12/10	10	49.6740	496.74	56.4400	564.40	67 66	14	2.44
		10/13/10	19	50.6600	962.54	56.4400	1,072.36	109 82	27	2.44
		10/14/10	9	50.8600	457.74	56.4400	507.96	50.22	13	2.44
Subtotal			*51*		*2,538.75*		***2,878.44***	*339.69*	***73***	*2.44*
HOME DEPOT INC	HD	04/09/10	23	33.1882	763.33	34.9300	**803.39**	40 06	**23**	2.86
HOME INNS & HOTELS MGMT *INC*	HMIN	03/31/11	10	38.6660	386 66	38 5400	**385.40**	(1.26)		
HONEYWELL INTL INC DEL	HON	06/27/07	16	55.9550	895.28	53.1000	849 60	(45.68)	22	2.50
		01/23/08	11	54.7654	602 42	53.1000	584.10	(18 32)	15	2.50
		11/14/08	4	27.5475	110.19	53 1000	212.40	102 21	6	2.50
		04/06/11	12	58.9716	707.66	53.1000	637.20	(70.46)	16	2 50
Subtotal			*43*		*2,315.55*		***2,283.30***	*(32.25)*	**59**	*2.50*
HUMANA INC	HUM	02/17/09	9	41.8755	376.88	74.5800	671.22	294.34	9	1.34
		02/18/09	5	41.4500	207.25	74.5800	372.90	165 65	5	1.34
Subtotal			*14*		*584.13*		***1,044.12***	*459.99*	***14***	*1.34*

SPEYER 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%
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	56	61.3323	3,434.61	69.1900	3,874.64	440.03	161	4.13
		04/18/11	8	65.6675	525.34	69.1900	553.52	28.18	23	4.13
		06/17/11	3	65.2300	195.69	69.1900	207.57	11.88	9	4.13
		06/20/11	9	65.8577	592.72	69.1900	622.71	29.99	26	4.13
Subtotal			*76*		*4,748.36*		***5,258.44***	*510.08*	***219***	*4.13*
ING GP NV SPSD ADR	ING	06/09/11	197	11.9126	2,346.80	10.7400	2,115.78	(231.02)		
		07/26/11	59	11.4911	677.98	10.7400	633.66	(44.32)		
Subtotal			*256*		*3,024.78*		***2,749.44***	*(275.34)*		
INTEL CORP	INTC	09/16/09	22	19.7068	433.55	22.3300	491.26	57.71	19	3.76
		06/14/10	50	21.0488	1,052.44	22.3300	1,116.50	64.06	42	3.76
		06/28/10	36	20.4463	736.07	22.3300	803.88	67.81	31	3 76
		07/19/10	28	21.4278	599.98	22.3300	625.24	25.26	24	3.76
Subtotal			*136*		*2,822.04*		***3,036.88***	*214.84*	***116***	*3.76*
INTESA SANPAOLO SPA *EUR PAR ORDINARY*	IITSF	05/24/11	871	2.3800	2,072.98	2.3221	**2,022.55**	(50.43)		
INTL BUSINESS MACHINES *CORP IBM*	IBM	04/16/07	8	96.0650	768 52	181.8500	1,454.80	686.28	24	1.64
		11/14/08	4	80.7475	322.99	181.8500	727.40	404.41	12	1.64
		04/15/09	4	98.3075	393.23	181.8500	727.40	334.17	12	1.64
Subtotal			*16*		*1,484.74*		***2,909.60***	*1,424.86*	***48***	*1.64*
INTL PAPER CO	IP	02/16/10	32	23.5693	754.22	29.7000	950.40	196.18	34	3.53
		03/01/10	15	23.9853	359.78	29.7000	445.50	85.72	16	3.53
		03/01/10	5	23.9860	119.93	29.7000	148.50	28.57	6	3.53
		03/02/10	5	24.8940	124.47	29.7000	148.50	24.03	6	3.53
		03/02/10	5	24.8940	124.47	29.7000	148.50	24.03	6	3.53
		06/03/10	41	23.3448	957.14	29.7000	1,217.70	260.56	44	3.53
Subtotal			*103*		*2,440.01*		***3,059.10***	619.09	***112***	3.53

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%
JOHNSON AND JOHNSON COM	JNJ 03/29/06	74	59.5501	4,406.71	64.7900	4,794.46	387.75	169	3.51
	11/14/08	5	60.3920	301.96	64.7900	323.95	21.99	12	3.51
	02/24/09	6	54.6850	328 11	64.7900	388 74	60.63	14	3.51
	04/15/09	2	51.6300	103.26	64 7900	129 58	26.32	5	3 51
	05/17/11	5	66.3780	331.89	64.7900	323.95	(7.94)	12	3.51
Subtotal		*92*		*5,471.93*		***5,960.68***	*488.75*	***212***	*3.51*
JOHNSON CONTROLS INC	JCI 03/14/11	12	40.5425	486.51	36.9500	443.40	(43.11)	8	1.73
	03/15/11	4	39.0525	156.21	36.9500	147 80	(8.41)	3	1.73
Subtotal		*16*		*642.72*		***591.20***	*(51.52)*	***11***	*1.73*
JPMORGAN CHASE & CO	JPM 08/20/07	6	46.1966	277.18	40.4500	242.70	(34.48)	6	2.47
	10/30/07	5	46.6280	233.14	40.4500	202 25	(30.89)	5	2.47
	11/09/07	15	42.5120	637.68	40 4500	606.75	(30.93)	15	2.47
	12/06/07	11	45 8509	504.36	40.4500	444.95	(59.41)	11	2 47
	10/10/08	16	37.2468	595.95	40.4500	647.20	51.25	16	2 47
	05/05/09	13	35.0315	455 41	40.4500	525.85	70.44	13	2.47
Subtotal		*66*		*2,703.72*		***2,669.70***	*(34.02)*	***66***	*2.47*
JULIUS BAER GROUP ADR	JBAXY 11/05/10	216	8.7293	1,885.55	8.4500	1,825.20	(60.35)	25	1.33
	02/08/11	26	9.0911	236.37	8.4500	219.70	(16 67)	3	1.33
	04/11/11	145	8.9571	1,298.79	8 4500	1,225.25	(73.54)	17	1.33
	04/12/11	52	8 9348	464.61	8 4500	439.40	(25.21)	6	1.33
	05/19/11	40	8.6900	347.60	8.4500	338.00	(9.60)	5	1 33
Subtotal		*479*		*4,232.92*		***4,047.55***	*(185 37)*	***56***	*1.33*
KIMBERLY CLARK	KMB 11/02/09	12	62.4141	748.97	65.3600	784.32	35.35	34	4 28
	11/30/09	3	65.8866	197.66	65.3600	196 08	(1.58)	9	4.28
Subtotal		*15*		*946.63*		***980.40***	*33.77*	***43***	*4.28*

SPEYER FOUNDATION

Account Number:

Merrill Lynch Wealth Management
Bank of America Corporation

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%
KROGER CO	KR	12/13/06	49	23.9369	1,172.91	24.8700	1,218.63	45.72	21	1.68
		01/03/07	18	24.6766	444.18◆	24.8700	447.66	3.48	8	1.68
		02/28/11	10	22.9500	229.50	24.8700	248.70	19.20	5	1.68
		03/28/11	41	23.8802	979.09	24.8700	1,019.67	40.58	18	1.68
Subtotal			*118*		*2,825.68*		***2,934.66***	*108.98*	**52**	*1.68*
L-3 COMMNCTNS HLDGS	LLL	08/20/07	1	96.0100	96.01	79.1200	79.12	(16.89)	2	2.27
		08/21/07	15	97.2306	1,458 46	79.1200	1,186.80	(271.66)	27	2.27
		08/22/07	11	98.1554	1,079.71	79.1200	870.32	(209.39)	20	2.27
		10/09/07	3	106.9900	320.97	79.1200	237.36	(83.61)	6	2.27
		11/14/08	3	70.0000	210.00	79.1200	237.36	27.36	6	2.27
		04/15/09	3	70.7833	212.35	79.1200	237.36	25.01	6	2.27
Subtotal			*36*		*3,377.50*		***2,848.32***	*(529.18)*	**67**	*2.27*
LAUDER ESTEE COS INC A	EL	05/31/11	5	101.9160	509.58	104.9100	524.55	14.97	4	.71
		06/01/11	6	101 4083	608.45	104.9100	629.46	21.01	5	.71
		07/11/11	7	104.5600	731.92	104.9100	734.37	2.45	6	.71
Subtotal			*18*		*1,849.95*		***1,888.38***	*38.43*	**15**	*.71*
LENOVO GROUP LTD SP ADR	LNVGY	04/01/11	97	11.5550	1,120.84	12.6000	1,222.20	101.36	26	2.04
		04/04/11	33	11.5942	382.61	12.6000	415.80	33.19	9	2.04
Subtotal			*130*		*1,503.45*		***1,638.00***	*134.55*	**35**	*2.04*
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	17	23.0523	391.89	41.8000	710.60	318.71		
		05/10/10	30	24 8906	746.72	41.8000	1,254.00	507.28		
		06/10/10	2	25.0150	50.03	41.8000	83.60	33.57		
Subtotal			*49*		*1,188.64*		***2,048.20***	*859.56*		
LIMITED BRANDS INC	LTD	03/08/10	35	23.5760	825.16	37.8600	1,325.10	499.94	28	2.11
		06/03/10	89	26.5625	2,364.07	37.8600	3,369.54	1,005.47	72	2.11
		02/17/11	20	33.2130	664.26	37.8600	757.20	92.94	16	2.11
Subtotal			*144*		*3,853.49*		***5,451.84***	*1,598.35*	**116**	*2.11*

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%
LLOYDS BANKING GROUP PLC	LYG	03/02/10	207	3.1623	654.60	2.7800	575.46	(79.14)		
ADR		03/26/10	15	3.9500	59.25	2.7800	41.70	(17.55)		
		06/03/10	252	3.4655	873 31	2.7800	700.56	(172.75)		
		12/09/10	145	4.3564	631.69	2.7800	403.10	(228 59)		
		02/01/11	135	4 2274	570.70	2 7800	375.30	(195.40)		
		02/07/11	78	4.2173	328.95	2.7800	216.84	(112.11)		
Subtotal			*832*		*3,118.50*		***2,312.96***	*(805.54)*		
LOCKHEED MARTIN CORP	LMT	03/29/06	18	75.5805	1.360.45	75.7300	1.363.14	2 69	54	3.96
		08/18/08	3	114.8533	344 56	75.7300	227.19	(117.37)	9	3.96
		08/20/08	1	113.7100	113 71	75.7300	75.73	(37.98)	3	3 96
		11/14/08	6	71.9800	431.88	75.7300	454.38	22.50	18	3.96
		04/04/11	7	80.9442	566.61	75.7300	530.11	(36 50)	21	3.96
		04/05/11	6	81.3300	487.98	75.7300	454.38	(33.60)	18	3.96
		04/06/11	3	81 4066	244.22	75.7300	227 19	(17 03)	9	3.96
Subtotal			*44*		*3,549.41*		***3,332.12***	*(217.29)*	**132**	3.96
LORILLARD INC	LO	03/08/10	3	75.7500	227.25	106 2200	318 66	91.41	16	4 89
		03/09/10	3	75.5400	226.62	106.2200	318.66	92.04	16	4.89
		03/11/10	3	75 5933	226.78	106.2200	318.66	91.88	16	4.89
		06/04/10	10	72 1600	721 60	106.2200	1.062.20	340 60	52	4 89
Subtotal			*19*		*1,402.25*		***2,018.18***	615.93	**100**	4 89
MAKITA CORP SPOND ADR	MKTAY	02/12/10	14	33.4778	468.69	47.0500	658.70	190.01	10	1.49
		06/08/10	31	28 7529	891.34	47 0500	1.458.55	567.21	22	1.49
		10/21/10	16	33.4500	535.20	47.0500	752.80	217.60	12	1.49
Subtotal			*61*		*1,895.23*		***2,870.05***	974.82	**44**	1.49
MAN GROUP PLC-UNSPON	MNGPY	11/05/10	386	4.7247	1 823.77	3.6200	1.397.32	(426.45)	76	5.38
		02/02/11	142	5.0149	712.12	3 6200	514 04	(198.08)	28	5 38
		02/08/11	42	5.0871	213.66	3.6200	152 04	(61 62)	9	5.38
		03/22/11	123	4.1000	504.30	3.6200	445.26	(59.04)	24	5 38
Subtotal			*693*		*3,253.85*		***2,508.66***	*(745.19)*	**137**	5.38

Merrill Lynch
Wealth Management
Bank of America Corporation

SPEYER 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%
MARATHON OIL CORP	MRO	07/06/09	37	16.8435	623.21	30.9700	1,145.89	522.68	23	1.93
		07/13/09	24	17.0383	408.92	30.9700	743.28	334.36	15	1.93
		07/20/09	8	18.2987	146.39	30.9700	247.76	101.37	5	1.93
		07/21/09	8	18.5250	148.20	30.9700	247.76	99.56	5	1.93
		07/22/09	8	18.4187	147.35	30.9700	247.76	100.41	5	1.93
		07/23/09	5	18.8760	94 38	30.9700	154.85	60.47	3	1.93
Subtotal			*90*		*1,568.45*		**2,787.30**	*1,218.85*	**56**	*1.93*
MARATHON PETROLEUM CORP	MPC	07/20/09	1	24.7600	24.76	43.7900	43.79	19.03		
		07/21/09	4	25.0625	100.25	43.7900	175.16	74.91		
		07/22/09	4	24.9200	99.68	43.7900	175.16	75.48		
		07/23/09	3	25.0766	75.23	43.7900	131.37	56.14		
Subtotal			*12*		*299.92*		**525.48**	*225.56*		
MC GRAW HILL COMPANIES	MHP	02/14/11	27	37.6918	1,017.68	41.6000	**1,123.20**	105.52	**27**	2.40
MCDONALDS CORP COM	MCD	06/23/08	5	57.5820	287.91	86.4800	432.40	144.49	13	2.82
		10/29/08	6	58.9950	353.97	86.4800	518.88	164.91	15	2.82
		11/14/08	3	55.9266	167.78	86.4800	259.44	91.66	8	2.82
		04/15/09	7	53.7600	376.32	86.4800	605.36	229.04	18	2.82
Subtotal			*21*		*1,185.98*		**1,816.08**	630.10	**54**	*2.82*
MCKESSON CORPORATION COM	MCK	11/14/08	2	35.7200	71.44	81.1200	162.24	90.80	2	.98
		03/09/09	19	39.0110	741.21	81.1200	1,541.28	800.07	16	.98
Subtotal			*21*		*812.65*		**1,703.52**	*890.87*	**18**	*.98*
MEADWESTVACO CORP	MWV	06/23/08	21	24.5371	515.28	31.1400	653 94	138.66	21	3.21
		01/11/10	36	28.6238	1,030.46	31.1400	1,121.04	90.58	36	3.21
		01/12/10	23	28.7900	662.17	31.1400	716.22	54.05	23	3.21
Subtotal			*80*		*2,207.91*		**2,491.20**	*283.29*	**80**	*3.21*
MERCADOLIBRE INC	MELI	09/01/10	16	68.1450	1,090.32	79.4200	1,270.72	180.40	6	.40
		10/13/10	9	64.9766	584.79	79.4200	714.78	129.99	3	.40
		02/07/11	3	69.8600	209.58	79.4200	238.26	28.68	1	.40
Subtotal			*28*		*1,884.69*		**2,223.76**	*339.07*	**10**	*.40*

SPEYER 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%
MERCK AND CO INC SHS	MRK 06/23/08	20	35.8875	717.75	34.1300	682 60	(35.15)	31	4.45
	01/05/10	11	37.2536	409.79	34.1300	375.43	(34.36)	17	4 45
Subtotal		*31*		*1.127.54*		***1,058.03***	*(69.51)*	***48***	*4.45*
MICRON TECHNOLOGY INC	MU 05/03/10	77	9.8148	755.74	7 3700	**567.49**	(188 25)		
MICROSOFT CORP	MSFT 02/11/08	31	28.1722	873 34	27.4000	849.40	(23.94)	20	2 33
	11/14/08	8	20.0300	160.24	27.4000	219.20	58.96	6	2 33
	11/02/09	33	27.8945	920.52	27.4000	904.20	(16.32)	22	2.33
	11/03/09	9	27.6166	248.55	27.4000	246.60	(1.95)	6	2 33
	11/04/09	7	28.1600	197.12	27.4000	191.80	(5.32)	5	2.33
	11/09/09	44	28 8650	1,270 06	27.4000	1,205.60	(64.46)	29	2.33
	11/09/09	51	28.8649	1,472.11	27.4000	1,397 40	(74.71)	33	2 33
	11/10/09	16	29.0800	465 28	27 4000	438.40	(26.88)	11	2.33
	11/16/09	43	29.6860	1 276.50	27 4000	1,178.20	(98.30)	28	2.33
	11/17/09	7	29 9142	209.40	27.4000	191.80	(17.60)	5	2 33
	01/11/10	4	30.4075	121.63	27.4000	109.60	(12.03)	3	2 33
	07/12/10	17	24.8047	421.68	27.4000	465 80	44.12	11	2.33
	07/15/10	23	25.6317	589.53	27.4000	630 20	40 67	15	2.33
	05/16/11	43	24.8251	1.067.48	27.4000	1.178.20	110 72	28	2.33
Subtotal		*336*		*9,293.44*		***9,206.40***	*(87.04)*	***222***	*2 33*
MITSUBISHI ESTATE ADR	MITEY 04/20/11	8	169.3762	1.355.01	178 1400	**1,425.12**	70 11	**10**	69
MOTOROLA SOLUTIONS INC	MSI 09/13/10	18	33.3183	599.73	44 8900	808.02	208.29	16	1.96
	09/14/10	6	33.6016	201.61	44.8900	269.34	67 73	6	1.96
	10/25/10	15	32.3700	485.55	44.8900	673 35	187.80	14	1.96
	01/31/11	16	38.5956	617 53	44.8900	718 24	100.71	15	1 96
	02/01/11	14	39.1014	547.42	44.8900	628.46	81.04	13	1.96
Subtotal		*69*		*2,451.84*		***3,097.41***	*645.57*	***64***	*1.96*

00-17-6109B (HZ-11)

SPEYER 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%
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	2	17.1650	34.33	21.7900	43.58	9.25	2	3.16
		01/11/10	60	15.0345	902.07	21.7900	1,307.40	405.33	42	3.16
		07/16/10	71	15.5121	1,101.36	21.7900	1,547.09	445.73	49	3.16
		02/08/11	10	17.8410	178.41	21.7900	217.90	39.49	7	3.16
		05/19/11	35	20.6225	721.79	21.7900	762.65	40.86	25	3.16
Subtotal			*178*		*2,937.96*		***3,878.62***	*940.66*	**125**	3.16
MURPHY OIL CORP	MUR	03/14/11	12	69.9266	839.12	64.2200	770.64	(68.48)	14	1.71
		03/15/11	8	68.9450	551.56	64.2200	513.76	(37.80)	9	1.71
Subtotal			*20*		*1,390.68*		***1,284.40***	*(106.28)*	**23**	*1.71*
NABORS INDUSTRIES LTD	NBR	11/23/09	34	20.6826	703.21	26.4100	897.94	194.73		
		11/24/09	48	20.5745	987.58	26.4100	1,267.68	280.10		
		11/25/09	4	21 1300	84.52	26.4100	105.64	21.12		
		12/14/09	10	20.9570	209.57	26.4100	264.10	54.53		
Subtotal			*96*		*1,984.88*		***2,535.36***	*550.48*		
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	6	45.5183	273.11	80.5700	483.42	210.31	3	.54
		11/23/09	4	43.9375	175.75	80.5700	322.28	146.53	2	.54
		11/24/09	7	43.7228	306.06	80.5700	563.99	257.93	4	.54
Subtotal			*17*		*754.92*		***1,369.69***	*614.77*	**9**	*.54*
NEWS CORP CL A	NWSA	07/19/10	26	12.7823	332.34	16.0200	416.52	84.18	4	.93
		08/30/10	96	12 4484	1,195.05	16.0200	1,537.92	342.87	15	.93
		08/31/10	57	12 4733	710.98	16.0200	913.14	202.16	9	.93
Subtotal			*179*		*2,238.37*		***2,867.58***	*629.21*	**28**	*.93*
NEXTERA ENERGY INC SHS	NEE	06/14/02	17	29.8252	507.03	55.2500	939.25	432.22	38	3.98
		03/24/08	3	62.0566	186.17	55.2500	165.75	(20.42)	7	3.98
		04/15/09	2	50.3050	100.61	55.2500	110.50	9.89	5	3.98
Subtotal			*22*		*793.81*		***1,215.50***	*421.69*	**50**	3.98
NIDEC CORPORATION ADR	NJ	06/20/11	70	22.7065	1,589 46	24.8400	1,738.80	149.34	17	.94
		06/21/11	43	22.9367	986.28	24.8400	1,068.12	81.84	11	.94
Subtotal			*113*		*2,575.74*		***2,806.92***	*231.18*	**28**	*.94*

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%
NII HLDGS INC CL B	NIHD	06/16/09	23	19.9591	459.06	42 3500	974.05	514.99		
		06/17/09	17	19.7017	334.93	42.3500	719.95	385.02		
		07/01/10	20	33.1440	662.88	42.3500	847.00	184.12		
		08/26/10	14	36.8585	516.02	42.3500	592.90	76.88		
		02/07/11	3	42.1433	126.43	42.3500	127.05	.62		
		03/09/11	16	38.6293	618.07	42.3500	677.60	59.53		
		05/27/11	7	43.6700	305.69	42 3500	296.45	(9.24)		
Subtotal			*100*		*3,023.08*		**4,235.00**	*1,211.92*		
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	63	16.4473	1,036 18	21.2400	1.338.12	301.94	12	.84
		06/08/10	60	14.0986	845.92	21.2400	1,274.40	428.48	11	.84
		08/16/10	26	14.9992	389.98	21.2400	552.24	162.26	5	.84
Subtotal			*149*		*2,272.08*		**3,164.76**	892.68	**28**	.84
NITTO DENKO CORP ADR	NDEKY	10/23/09	63	31.2503	1,968.77	47.9500	**3,020.85**	1,052.08	**61**	2.00
NORTHEAST UTILITIES COM	NU	06/23/08	21	26.5942	558.48	34.0000	**714.00**	155.52	**24**	3.23
NORTHROP GRUMMAN CORP	NOC	08/03/09	19	41 2842	784.40	60.5100	1,149 69	365.29	38	3.30
		08/04/09	11	42.1418	463.56	60.5100	665 61	202.05	22	3.30
		08/05/09	8	42 1400	337.12	60.5100	484.08	146.96	16	3 30
Subtotal			*38*		*1,585.08*		**2,299.38**	*714.30*	**76**	3.30
NOVARTIS ADR	NVS	08/19/10	65	51.1175	3,322.64	61 2000	3.978.00	655.36	131	3.27
		09/28/10	7	58.1157	406.81	61.2000	428.40	21 59	15	3.27
		02/07/11	7	56.6985	396.89	61.2000	428.40	31 51	15	3.27
		03/09/11	15	55.4240	831.36	61.2000	918 00	86.64	31	3.27
Subtotal			*94*		*4,957.70*		**5,752.80**	*795.10*	**192**	*3.27*
↑ NRG ENERGY INC	NRG	12/27/07	19	43.3478	823.61	24.5200	465.88	(357.73)		
		11/14/08	4	22.3525	89 41	24 5200	98.08	8 67		
		08/10/09	33	28.5660	942.68	24 5200	809.16	(133.52)		
		08/11/09	9	28.8366	259.53	24 5200	220.68	(38.85)		
Subtotal			65		*2,115.23*		**1,593.80**	*(521.43)*		

SPEYER 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%
NVIDIA	NVDA	05/02/11	69	20.0921	1,386.36	13.8300	954.27	(432.09)		
		05/09/11	28	19.6675	550.69	13.8300	387.24	(163.45)		
Subtotal			*97*		*1,937.05*		***1,341.51***	*(595.54)*		
OCCIDENTAL PETE CORP CAL	OXY	03/29/06	22	47.8804	1,053.37	98.1800	2,159.96	1,106.59	41	1.87
		11/14/08	9	47.5088	427.58	98.1800	883.62	456.04	17	1.87
		04/15/09	2	58.3100	116.62	98.1800	196.36	79.74	4	1.87
		07/06/09	8	61.2925	490.34	98.1800	785.44	295.10	15	1.87
Subtotal			*41*		*2,087.91*		***4,025.38***	*1,937.47*	***77***	*1.87*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	64	10.5025	672.16	8.5400	546.56	(125.60)		
		06/23/10	76	10.4781	796.34	8.5400	649.04	(147.30)		
		01/25/11	16	10.9562	175.30	8.5400	136.64	(38.66)		
		01/26/11	33	11.6178	383.39	8.5400	281.82	(101.57)		
		02/08/11	19	10.3210	196.10	8.5400	162.26	(33.84)		
Subtotal			*208*		*2,223.29*		***1,776.32***	*(446.97)*		
ORACLE CORP $0.01 DEL	ORCL	05/02/11	25	36 2892	907.23	30.5800	**764.50**	(142.73)	**6**	.78
PEABODY ENERGY CORP COM	BTU	08/31/09	4	32.5775	130.31	57.4700	229.88	99.57	2	.59
		09/01/09	11	32.6154	358.77	57.4700	632.17	273.40	4	.59
Subtotal			*15*		*489.08*		***862.05***	*372.97*	***6***	*.59*
PFIZER INC	PFE	04/23/08	11	19.9500	219.45	19.2490	211.74	(7.71)	9	4 15
		11/14/08	18	16.3600	294.48	19.2490	346.48	52.00	15	4.15
		04/15/09	10	13.8500	138.50	19.2490	192.49	53.99	8	4.15
		10/19/09	16	17.5150	280.24	19.2490	307.98	27.74	13	4.15
Subtotal			*55*		*932.67*		***1,058.69***	*126.02*	***45***	*4.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
PHILIP MORRIS INTL INC	PM	06/23/08	15	50.2413	753.62	71.1700	1,067 55	313.93	39	3.59
		10/29/08	8	43.2187	345.75	71.1700	569.36	223.61	21	3.59
		04/15/09	3	37.3100	111.93	71.1700	213.51	101.58	8	3 59
		10/25/10	31	59.4809	1,843 91	71.1700	2,206.27	362.36	80	3.59
		11/22/10	6	59.3383	356 03	71 1700	427.02	70 99	16	3.59
		01/31/11	5	56.9340	284.67	71 1700	355.85	71.18	13	3.59
		02/01/11	5	57.9200	289.60	71.1700	355 85	66.25	13	3.59
		02/07/11	5	58.8080	294.04	71.1700	355.85	61.81	13	3.59
Subtotal			*78*		*4,279.55*		***5,551.26***	*1,271.71*	**203**	3.59
PPG INDUSTRIES INC SHS	PPG	05/03/10	16	71.0956	1,137.53	84.2000	**1,347.20**	209.67	**37**	2.70
PRAXAIR INC	PX	06/23/08	11	98.9281	1,088.21	103.6400	1,140.04	51 83	22	1.92
		04/15/09	2	69.2600	138.52	103.6400	207.28	68.76	4	1.92
Subtotal			*13*		*1,226.73*		***1,347.32***	*120.59*	**26**	*1.92*
PROCTER & GAMBLE CO	PG	03/29/06	11	57.8109	635.92	61 4900	676.39	40.47	24	3.41
		12/22/08	11	60.2754	663.03	61.4900	676 39	13.36	24	3.41
Subtotal			*22*		*1,298.95*		***1,352.78***	53.83	**48**	*3.41*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	20	59.5300	1,190.60	58.6800	1,173.60	(17.00)	23	1 95
		06/10/10	11	57.1418	628.56	58.6800	645 48	16.92	13	1.95
Subtotal			*31*		*1,819.16*		***1,819.08***	*(0.08)*	**36**	*1.95*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	22	25.1300	552.86	32.7500	**720.50**	167.64	**31**	4.18
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	1	46.0700	46.07	44.7300	44.73	(1.34)	2	3.84
		05/30/06	32	45.2718	1,448.70	44 7300	1,431.36	(17.34)	56	3.84
		06/23/08	28	57.7489	1,616.97	44.7300	1,252 44	(364.53)	49	3.84
		11/14/08	9	48 3055	434.75	44.7300	402.57	(32 18)	16	3.84
		04/15/09	6	42.5400	255.24	44.7300	268.38	13.14	11	3 84
Subtotal			*76*		*3,801.73*		***3,399.48***	*(402.25)*	**134**	3.84

SPEYER 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%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	257	10.8029	2,776.37	11.5000	2,955.50	179.13	91	3 06
		10/15/10	58	11.2110	650.24	11.5000	667.00	16.76	21	3.06
		02/08/11	37	11.2278	415.43	11.5000	425.50	10.07	14	3.06
		02/22/11	85	10.9682	932.30	11.5000	977 50	45.20	31	3.06
		05/19/11	56	11.1562	624 75	11.5000	644.00	19.25	20	3.06
Subtotal			*493*		*5,399.09*		***5,669.50***	*270.41*	***177***	*3.06*
RIO TINTO PLC SPNSRD ADR	RIO	08/28/09	22	39.5495	870.09	70.9800	1,561.56	691.47	24	1.50
		08/31/09	24	38.7400	929.76	70.9800	1,703.52	773.76	26	1.50
		08/12/10	13	50.7876	660.24	70.9800	922.74	262.50	14	1.50
		04/06/11	1	72.8700	72.87	70.9800	70.98	(1.89)	2	1.50
Subtotal			*60*		*2,532.96*		***4,258.80***	*1,725.84*	***66***	*1.50*
ROGERS COMMUNICATIONS B	RCI	09/16/10	64	37.2801	2,385.93	38.1600	2,442.24	56.31	95	3.86
		10/04/10	19	37.8405	718.97	38.1600	725.04	6.07	29	3.86
		02/07/11	10	35.4000	354.00	38.1600	381.60	27.60	15	3.86
		03/09/11	18	35.2522	634.54	38.1600	686.88	52.34	27	3.86
		05/18/11	8	37.9037	303.23	38.1600	305.28	2.05	12	3.86
Subtotal			*119*		*4,396.67*		***4,541.04***	*144.37*	***178***	*3.86*
ROSS STORES INC COM	ROST	10/20/08	10	29.4800	294.80	75.7700	757.70	462.90	9	1.16
		10/21/08	13	30.0692	390.90	75.7700	985.01	594.11	12	1.16
		05/05/09	8	38.4350	307.48	75.7700	606.16	298.68	8	1.16
Subtotal			*31*		*993.18*		***2,348.87***	*1,355.69*	***29***	*1.16*
ROYAL BANK CANADA PV$1	RY	07/23/09	12	46.0550	552.66	53.7300	**644.76**	92.10	**27**	4.10
SAFEWAY INC NEW	SWY	03/29/06	50	25.0702	1,253.51	20.1700	**1,008.50**	(245.01)	**29**	2.87
SANDISK CORP INC	SNDK	05/04/10	12	41.7550	501.06	42.5300	510.36	9.30		
		05/05/10	4	41.3800	165.52	42.5300	170.12	4.60		
		08/10/10	20	45.4555	909.11	42.5300	850.60	(58.51)		
		08/16/10	19	42.4389	806.34	42.5300	808.07	1.73		
Subtotal			*55*		*2,382.03*		***2,339.15***	*(42.88)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%*
SANOFI ADR	SNY	10/28/08	26	29.2723	761.08	38.7500	1,007.50	246.42	35	3.41
		06/16/10	29	31.5572	915.16	38.7500	1,123.75	208.59	39	3.41
		08/12/10	35	29.2337	1,023.18	38.7500	1,356 25	333.07	47	3 41
		02/01/11	8	35.3300	282.64	38 7500	310.00	27.36	11	3.41
		02/07/11	21	34.6066	726.74	38.7500	813.75	87.01	28	3.41
		03/21/11	58	34.0222	1,973.29	38.7500	2,247.50	274.21	77	3.41
Subtotal			*177*		*5,682.09*		***6,858.75***	*1,176.66*	**237**	*3.41*
SARA LEE CORP COM	SLE	06/21/10	3	14.8200	44 46	19.1100	57.33	12.87	2	2.40
		06/22/10	80	14.9761	1,198.09	19.1100	1.528.80	330.71	37	2.40
		06/23/10	9	14.8655	133.79	19.1100	171 99	38.20	5	2.40
Subtotal			*92*		*1,376.34*		***1,758.12***	*381.78*	**44**	*2.40*
SCHLUMBERGER LTD	SLB	02/15/08	9	83.5155	751.64	90.3700	813.33	61.69	9	1.10
		02/19/08	1	87.1500	87.15	90.3700	90 37	3.22	1	1.10
		04/15/09	2	45.7350	91.47	90.3700	180.74	89.27	2	1.10
Subtotal			*12*		*930.26*		***1,084.44***	*154.18*	**12**	*1 10*
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	118	15.3588	1,812.34	14 4500	1.705 10	(107.24)	41	2.37
		04/18/11	30	15 4423	463.27	14.4500	433.50	(29.77)	11	2 37
		06/01/11	56	16.5826	928 63	14.4500	809.20	(119 43)	20	2.37
Subtotal			*204*		*3,204.24*		***2,947.80***	*(256.44)*	**72**	*2.37*
SEMPRA ENERGY	SRE	10/05/09	3	50.2966	150.89	50.6900	152 07	1.18	6	3.78
		10/06/09	8	50.9950	407.96	50.6900	405.52	(2.44)	16	3.78
Subtotal			*11*		*558.85*		***557.59***	*(1.26)*	**22**	*3.78*
SKANDINAVIA ENSK BK *10 SEK PAR ORD CL"A"*	SVKEF	01/18/11	215	9.2746	1,994.06	7.6272	1.639 85	(354.21)		
		01/19/11	24	9.0820	217.97	7.6272	183.05	(34.92)		
		02/08/11	16	9.1400	146.24	7.6272	122.04	(24.20)		
		02/18/11	65	8 9616	582.51	7.6272	495.77	(86.74)		
Subtotal			*320*		*2,940.78*		***2,440.71***	*(500.07)*		
SOCIETE GENERAL SPN ADR	SCGLY	05/23/11	189	11.6850	2,208.48	9.8500	**1,861.65**	(346 83)	**83**	4.41

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%
SOUTHERN COMPANY	SO	06/23/08	24	34.9312	838.35	39.5400	948.96	110.61	46	4.78
		04/15/09	3	29.9000	89.70	39.5400	118.62	28.92	6	4.78
Subtotal			*27*		*928.05*		***1,067.58***	*139.53*	**52**	*4.78*
SPRINT NEXTEL CORP	S	07/11/11	277	5.4987	1,523.14	4.2300	**1,171.71**	(351.43)		
STARBUCKS CORP	SBUX	01/10/11	36	32.6108	1,173.99	40.0900	**1,443.24**	269.25	**19**	1.29
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	309	6.3421	1,959.71	7.0086	**2,165.66**	205.95		
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	01/11/11	89	20.9537	1,864.88	27.0600	**2,408.34**	543.46	**16**	.64
SYMANTEC CORP COM	SYMC	09/27/10	1	15.5000	15.50	19.0600	19.06	3.56		
		09/27/10	117	15.5031	1,813.87	19.0600	2,230.02	416.15		
		09/28/10	32	15.5459	497.47	19.0600	609 92	112.45		
		11/01/10	45	16.4595	740.68	19.0600	857.70	117.02		
		11/02/10	42	16.7509	703.54	19.0600	800.52	96.98		
Subtotal			*237*		*3,771.06*		***4,517.22***	*746.16*		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	18	10.1238	182.23	12.3600	222.48	40.25	8	3.34
		03/01/10	119	10.0135	1,191.61	12.3600	1,470.84	279.23	50	3.34
Subtotal			*137*		*1,373.84*		***1,693.32***	*319.48*	**58**	*3.34*
TARGET CORP COM	TGT	12/07/09	2	46.2550	92.51	51.4900	102.98	10.47	3	2.33
		12/08/09	15	45.8533	687.80	51.4900	772.35	84.55	18	2.33
		03/01/10	12	52.1108	625.33	51.4900	617.88	(7.45)	15	2.33
		03/02/10	11	51.8200	570.02	51.4900	566.39	(3.63)	14	2.33
		03/03/10	8	51.7425	413.94	51.4900	411.92	(2.02)	10	2.33
		04/05/10	17	53.7523	913 79	51.4900	875.33	(38.46)	21	2.33
		04/06/10	1	53.8400	53.84	51.4900	51.49	(2.35)	2	2.33
Subtotal			*66*		*3,357.23*		***3,398.34***	*41.11*	**83**	*2.33*

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%
TECK RESOURCES LTD CLS B	TCK	04/21/11	37	56.6589	2,096.38	49 4400	1,829 28	(267.10)	24	1.26
		05/18/11	6	50.2400	301.44	49.4400	296.64	(4.80)	4	1 26
		05/27/11	14	51.8528	725.94	49.4400	692 16	(33.78)	9	1.26
Subtotal			*57*		*3,123.76*		***2,818.08***	*(305.68)*	***37***	*1.26*
TELEFONICA SA SPAIN ADR	TEF	07/15/10	131	21.2115	2,778 71	22.3200	2,923 92	145 21	209	7.13
		07/29/10	24	23.0991	554.38	22 3200	535.68	(18.70)	39	7.13
		02/07/11	8	25.3225	202.58	22.3200	178.56	(24.02)	13	7.13
		03/09/11	4	25.3225	101.29	22.3200	89.28	(12.01)	7	7.13
Subtotal			*167*		*3,636.96*		***3,727.44***	*90.48*	***268***	*7.13*
TELLABS INC DEL PV 1CT	TLAB	06/07/10	106	6.9885	740.79	4.1400	438 84	(301 95)	9	1 93
		06/08/10	37	6.5102	240.88	4.1400	153.18	(87 70)	3	1.93
Subtotal			*143*		*981.67*		***592.02***	*(389.65)*	***12***	*1.93*
TEXAS INSTRUMENTS	TXN	10/05/09	20	22.7695	455.39	29.7500	595.00	139.61	11	1.74
		10/06/09	38	23.1081	878.11	29.7500	1.130 50	252.39	20	1.74
		02/28/11	19	35.5600	675.64	29.7500	565 25	(110.39)	10	1.74
Subtotal			*77*		*2,009.14*		***2,290.75***	*281.61*	***41***	*1.74*
TOTAL S.A. SP ADR	TOT	10/15/08	4	49 4175	197.67	54.0700	216.28	18.61	14	6.22
		11/14/08	7	51.4028	359.82	54.0700	378.49	18 67	24	6.22
		01/07/09	4	55 1675	220 67	54.0700	216.28	(4 39)	14	6 22
		04/15/09	9	47.6077	428.47	54.0700	486.63	58.16	31	6.22
Subtotal			*24*		*1,206.63*		***1,297.68***	*91.05*	***83***	*6.22*
TRAVELERS COS INC	TRV	03/29/06	28	42.0303	1,176.85	55 1300	1.543.64	366 79	46	2 97
		03/05/08	20	47.4470	948.94	55.1300	1,102.60	153.66	33	2.97
		03/11/08	14	47.7828	668.96	55 1300	771 82	102.86	23	2 97
		11/14/08	5	41.9980	209.99	55.1300	275 65	65 66	9	2 97
		08/12/09	1	46.7300	46.73	55.1300	55.13	8 40	2	2 97
		11/25/09	1	53.1100	53.11	55.1300	55.13	2 02	2	2.97
Subtotal			*69*		*3,104.58*		***3,803.97***	*699.39*	***115***	*2.97*

SPEYER FOUNDATION

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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%
TULLOW OIL PLC SHS	TUWOY	06/11/10	216	8.4793	1,831.53	10.1000	2,181.60	350.07	9	.39
		02/08/11	8	11.5300	92.24	10.1000	80.80	(11.44)	1	.39
Subtotal			*224*		*1,923.77*		***2,262.40***	*338.63*	***10***	*.39*
UBS AG REG	UBS	08/05/10	127	17.3608	2,204.83	16.4800	2,092.96	(111.87)		
		08/12/10	37	16.5254	611.44	16 4800	609.76	(1.68)		
		02/07/11	9	18.4766	166.29	16.4800	148.32	(17.97)		
		05/27/11	17	19.1123	324.91	16.4800	280.16	(44.75)		
Subtotal			*190*		*3,307.47*		***3,131.20***	*(176.27)*		
UNILEVER NV NY REG SHS	UN	06/23/08	46	29.2510	1,345.55	32.4800	**1,494.08**	148.53	**47**	3.09
UNITED TECHS CORP COM	UTX	06/23/08	15	68.9846	1,034.77	82.8400	1,242.60	207.83	29	2.31
		05/05/09	8	51.6000	412.80	82.8400	662.72	249.92	16	2.31
Subtotal			*23*		*1,447.57*		***1,905.32***	*457.75*	***45***	*2.31*
UNITEDHEALTH GROUP INC	UNH	07/06/09	13	24.0761	312 99	49.6300	645.19	332.20	9	1.30
		12/13/10	35	37.1485	1,300.20	49.6300	1,737.05	436.85	23	1.30
		12/14/10	23	36.7647	845.59	49.6300	1,141.49	295.90	15	1.30
		01/03/11	35	37.0225	1,295.79	49.6300	1,737.05	441 26	23	1.30
Subtotal			*106*		*3,754.57*		***5,260.78***	*1,506.21*	***70***	*1.30*
UNUM GROUP	UNM	10/20/08	41	17.4821	716.77	24.3900	999.99	283.22	18	1.72
		10/21/08	29	17.9800	521.42	24.3900	707.31	185.89	13	1.72
		11/03/08	25	16.6484	416.21	24.3900	609.75	193.54	11	1.72
		11/04/08	6	18.1616	108.97	24.3900	146.34	37.37	3	1.72
Subtotal			*101*		*1,763.37*		***2,463.39***	*700.02*	***45***	*1.72*
US BANCORP (NEW)	USB	03/21/05	31	29.1200	902.72	26.0600	807.86	(94.86)	16	1.91
		10/29/08	11	30.2436	332.68	26.0600	286.66	(46.02)	6	1.91
Subtotal			*42*		*1,235.40*		***1,094.52***	*(140.88)*	***22***	*1.91*
V F CORPORATION	VFC	03/05/09	11	48.1709	529.88	116.8000	**1,284.80**	754.92	**28**	2.15

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%
VANCEINFO TECH INC ADR	VIT	05/13/10	37	23.0172	851.64	20.2300	748.51	(103.13)		
		03/28/11	12	30.6225	367.47	20.2300	242.76	(124.71)		
		03/29/11	17	31.5864	536.97	20.2300	343.91	(193.06)		
Subtotal			*66*		*1,756.08*		***1,335.18***	*(420.90)*		
VEECO INSTRUMENTS INC	VECO	04/14/11	19	47.2178	897 14	39.7900	756.01	(141.13)		
		04/15/11	12	47.6275	571.53	39.7900	477.48	(94.05)		
		07/12/11	16	42.9756	687.61	39.7900	636.64	(50.97)		
Subtotal			*47*		*2,156.28*		***1,870.13***	*(286.15)*		
VERIZON COMMUNICATNS COM	VZ	03/21/05	4	31.5350	126 14	35.2900	141.16	15.02	8	5 52
		04/20/06	24	29.4641	707.14	35 2900	846.96	139 82	47	5 52
		03/24/08	7	34.5985	242.19	35.2900	247.03	4.84	14	5.52
		04/06/09	41	30.7043	1,258.88	35.2900	1,446.89	188.01	80	5.52
		04/15/09	8	29.6212	236.97	35.2900	282.32	45 35	16	5.52
		07/28/09	25	29.2660	731.65	35.2900	882.25	150 60	49	5.52
Subtotal			*109*		*3,302.97*		***3,846.61***	*543 64*	**214**	5.52
VODAFONE GROP PLC SP ADR	VOD	11/14/08	4	18.1400	72.56	28 1000	112 40	39.84	6	5.02
		03/13/09	26	16.3884	426.10	28.1000	730.60	304.50	37	5 02
Subtotal			*30*		*498.66*		***843.00***	*344.34*	**43**	5.02
WAL-MART STORES INC	WMT	07/29/08	12	57.1108	685.33	52 7100	632.52	(52.81)	18	2.76
		11/14/08	3	53.6300	160.89	52.7100	158.13	(2.76)	5	2.76
		04/15/09	2	51.0250	102.05	52.7100	105 42	3.37	3	2.76
Subtotal			*17*		*948.27*		***896.07***	*(52.20)*	**26**	2.76
WELLPOINT INC	WLP	03/29/06	8	77.1800	617.44	67.5500	540.40	(77 04)	8	1.47
		10/27/08	22	40.0222	880.49	67.5500	1,486 10	605.61	22	1.47
		03/09/09	9	31.3377	282.04	67 5500	607.95	325.91	9	1.47
		03/10/09	2	33.3100	66.62	67.5500	135.10	68 48	2	1.47
		03/12/09	7	35.5414	248.79	67.5500	472.85	224 06	7	1.47
Subtotal			*48*		*2,095.38*		***3,242.40***	*1,147.02*	**48**	1 47

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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	06/23/08	53	24.1341	1,279.11	27.9400	1,480.82	201.71	26	1.71
		11/14/08	8	28.3175	226.54	27.9400	223.52	(3.02)	4	1.71
		04/15/09	7	18.8000	131.60	27.9400	195.58	63.98	4	1.71
Subtotal			*68*		*1,637.25*		***1,899.92***	*262.67*	***34***	*1.71*
WESTERN UN CO	WU	09/13/10	36	16.6713	600.17	19.4100	698.76	98.59	12	1.64
		09/20/10	22	17.4022	382.85	19 4100	427.02	44.17	8	1.64
		11/01/10	21	17.8723	375.32	19.4100	407.61	32.29	7	1.64
		11/02/10	5	17.8100	89.05	19.4100	97.05	8.00	2	1.64
		06/13/11	34	19.8517	674.96	19.4100	659 94	(15.02)	11	1.64
		06/14/11	34	20.1067	683.63	19.4100	659.94	(23.69)	11	1.64
		06/15/11	49	19.8608	973.18	19.4100	951.09	(22.09)	16	1.64
		06/16/11	19	19.6900	374.11	19.4100	368.79	(5.32)	7	1.64
Subtotal			*220*		*4,153.27*		***4,270.20***	*116.93*	***74***	*1.64*
WEYERHAEUSER CO	WY	06/23/08	19	52.9521	1,006.09	19.9900	379.81	(626 28)	12	3.00
		09/02/10	27	15.5400	419.58	19.9900	539.73	120.15	17	3.00
Subtotal			*46*		*1,425.67*		***919.54***	*(506.13)*	***29***	*3.00*
WM MORRISON SUPERMARKETS	MRWSY	03/22/11	67	22.8800	1,532.96	23.9600	1,605.32	72.36	49	3.00
PLC SHS		03/23/11	17	22.3888	380.61	23.9600	407.32	26.71	13	3.00
		07/26/11	15	24.1906	362.86	23.9600	359.40	(3.46)	11	3.00
Subtotal			*99*		*2,276.43*		***2,372.04***	*95.61*	***73***	*3.00*
WSTN DIGITAL CORP DEL	WDC	02/21/08	39	31.6461	1,234.20	34.4600	1,343.94	109.74		
		11/14/08	11	13.6100	149.71	34.4600	379.06	229.35		
		02/01/10	27	39.3762	1,063.16	34.4600	930.42	(132.74)		
		02/08/10	13	40.0061	520.08	34.4600	447.98	(72.10)		
Subtotal			*90*		*2,967.15*		***3,101.40***	*134.25*		
XSTRATA PLC-ADR	XSRAY	03/22/11	629	4.5889	2,886.42	4 2300	**2,660.67**	(225.75)	**17**	.61
↓ 3M COMPANY	MMM	06/30/09	11	59.9845	659 83	87.1400	**958.54**	298.71	**25**	2.52
TOTAL					380,808.21		**434,317.35**	53,509.14	**9,474**	2.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL. MGCSX Initial Purchase 04/06/06* *Equity 100%*	3,306	35,639.38	12.8800	**42,581.28**	6,941.90	35,639	**6,941**	**800**	1.87
HIGH INCOME PORTFOLIO *CL S* *SYMBOL MHINX Initial Purchase:04/06/06* *Fixed Income 100%*	8 632	84,326.94	9.9200	**85,629.44**	1,302.50	84,326	**1,302**	**6,681**	7 80
ISHARES MSCI EMERGING *MKTS INDEX FD* *SYMBOL: EEM Initial Purchase.02/08/11* *Equity 100%*	546	25,367.37	47.1100	**25,722.06**	354.69	25,367	**354**	**448**	1.74
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL: MMCVX Initial Purchase 04/06/06* *Equity 100%*	3,661	35,949.47	11 5400	**42,247.94**	6,298 47	35,949	**6,298**	**696**	1 64
US MORTGAGE PORTFOLIO *MNGD ACCT SIERES CL INS* *SYMBOL. MSUMX Initial Purchase 04/06/06* *Fixed Income 100%*	8.149	80,862.08	10.3900	**84,668.11**	3,806.03	80,862	**3,806**	**3,007**	3 55
Subtotal (Fixed Income)				*170,297.55*					
Subtotal (Equities)				*110,551.28*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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		262,145.24		**280,848.83**	18,703.59		**18,701**	**11,632**	4.14
TOTAL PRINCIPAL INVESTMENTS		767,532 52		**847,349.10**	79,816.58			**25,570**	3.02

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.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
✦Cost Basis equals original purchase plus Wash Sale deferred loss.
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.

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	14.37	14.37		**14.37**		
BIF MONEY FUND	17,021.00	17,021.00	1 0000	**17,021.00**		
TOTAL		17,035.37		**17,035.37**		
TOTAL INCOME INVESTMENTS		17,035.37		**17,035.37**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	784,567.89	**864,384.47**	79,816.58	1,186.77	**25,570**	2.96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(1 53)
07/01	Accrued Int		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INCOME ON SALE EXCD GOLDMAN, SACHS + CO CUSIP NUM: 38141GEE0	24.67		
07/01	Accrued Int		JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 INCOME ON SALE EXCD CITIGROUP GLOBAL MA INC. CUSIP NUM· 46625HBV1	15.09		

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

Recipient(s) paid during the year

Name	UNIVERSITY OF BUFFALO FOUNDATION
Street	
City	BUFFALO
State	NY
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	35,000

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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
1	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/28/2011	692	706				-14
2	X	JPMORGAN CHASE & CO	46625H100			8/20/2007		2/7/2011	182	185				-3
3	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		6/28/2011	1,078	956				122
4	X	JOHNSON AND JOHNSON CC	478160104			3/29/2006		2/8/2011	1,154	1,133				21
5	X	JOHNSON AND JOHNSON CC	478160104			3/29/2006		6/28/2011	396	358				38
6	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		7/27/2011	689	739				-50
7	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		7/27/2011	218	238				-20
8	X	KROGER CO	501044101			12/13/2006		2/7/2011	401	432				-31
9	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		2/7/2011	317	405				-88
10	X	L-3 COMMNCTNS HLDGS	502424104			8/20/2007		2/7/2011	317	384				-67
11	X	LABORATORY CP AMER HLD(	50540R409			6/22/2010		9/27/2010	76	81				-5
12	X	LABORATORY CP AMER HLD(	50540R409			6/21/2010		9/27/2010	76	80				-4
13	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		9/27/2010	152	160				-8
14	X	LABORATORY CP AMER HLD(	50540R409			6/22/2010		9/28/2010	77	81				-4
15	X	LABORATORY CP AMER HLD(	50540R409			6/21/2010		9/28/2010	77	80				-3
16	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		9/28/2010	77	80				-3
17	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		12/13/2010	924	872				52
18	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		12/13/2010	84	80				4
19	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		9/13/2010	765	628				137
20	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		9/13/2010	118	96				22
21	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		12/13/2010	154	96				58
22	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		12/13/2010	691	444				247
23	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		12/13/2010	461	300				161
24	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		12/14/2010	79	50				29
25	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		12/14/2010	787	499				288
26	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		6/28/2011	102	102				0
27	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	115	69				46
28	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		11/9/2010	690	434				256
29	X	LIBERTY GLOBAL INCSER A	530555101			2/7/2011		3/21/2011	205	207				-2
30	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/21/2011	328	185				143
31	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		6/28/2011	130	69				61
32	X	ELI LILLY & CO	532457108			6/4/2010		6/28/2011	187	163				24
33	X	LIMITED BRANDS INC	532716107			6/3/2010		11/15/2010	571	479				92
34	X	LIMITED BRANDS INC	532716107			3/8/2010		2/7/2011	894	662				232
35	X	LIMITED BRANDS INC	532716107			3/8/2010		6/28/2011	340	213				127
36	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	301	226				75
37	X	LOCKHEED MARTIN CORP	539830109			3/29/2006		2/8/2011	570	529				41
38	X	LORILLARD INC	544147101			3/15/2010		8/10/2010	153	153				0
39	X	LORILLARD INC	544147101			3/16/2010		8/10/2010	76	77				-1
40	X	LORILLARD INC	544147101			3/17/2010		8/10/2010	76	77				-1
41	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	229	227				2
42	X	LORILLARD INC	544147101			3/15/2010		8/10/2010	76	76				0
43	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	228	227				1
44	X	LORILLARD INC	544147101			3/8/2010		2/7/2011	153	152				1
45	X	LORILLARD INC	544147101			3/8/2010		6/28/2011	110	76				34
46	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	1,177	648				529
47	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		2/9/2011	716	358				358
48	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/29/2011	313	235				78
49	X	MAKITA CORP SPOND ADR	560877300			2/8/2011		3/29/2011	313	324				-11
50	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		6/28/2011	134	67				67

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	1,468	Securities	330,767	286,932	43,835
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
51	X	US MORTGAGE PORTFOLIO	561656109			4/6/2006		6/28/2011	5,103	4,812				291
52	X	HIGH INCOME PORTFOLIO	561656208			4/6/2006		6/28/2011	686	696				-10
53	X	GLOBAL SMALL CAP PORT	561656307			4/6/2006		2/7/2011	4,113	3,686				427
54	X	GLOBAL SMALL CAP PORT	561656307			4/6/2006		6/28/2011	635	575				60
55	X	MID CAP VALUE OPPS	561656406			4/6/2006		2/7/2011	5,843	5,703				140
56	X	MID CAP VALUE OPPS	561656406			4/6/2006		6/28/2011	1,406	1,363				43
57	X	MARATHON OIL CORP	565849106			2/19/2008		1/31/2011	363	422				-59
58	X	BRITISH AMN TOBACO SPADR	110448107			4/2/2007		3/21/2011	772	627				145
59	X	BRITISH AMN TOBACO SPADR	110448107			10/12/2007		3/21/2011	309	286				23
60	X	BRITISH AMN TOBACO SPADR	110448107			3/30/2007		3/21/2011	77	63				14
61	X	BRITISH AMN TOBACO SPADR	110448107			4/2/2007		3/22/2011	232	188				44
62	X	BRITISH AMN TOBACO SPADR	110448107			10/12/2007		3/22/2011	77	72				5
63	X	BRITISH AMN TOBACO SPADR	110448107			3/12/2007		3/28/2011	703	548				155
64	X	BRITISH AMN TOBACO SPADR	110448107			3/12/2007		3/29/2011	79	61				18
65	X	BRITISH AMN TOBACO SPADR	110448107			5/15/2009		3/29/2011	396	262				134
66	X	BRITISH AMN TOBACO SPADR	110448107			5/18/2009		3/29/2011	1,030	690				340
67	X	CA INC	12673P105			8/31/2007		2/8/2011	249	254				-5
68	X	CA INC	12673P105			9/17/2007		2/8/2011	249	247				2
69	X	CA INC	12673P105			9/18/2007		2/8/2011	447	452				-5
70	X	CA INC	12673P105			10/29/2007		5/2/2011	98	104				-6
71	X	MICROSOFT CORP	594918104			12/30/2009		10/25/2010	253	311				-58
72	X	MICROSOFT CORP	594918104			12/29/2009		10/25/2010	25	32				-7
73	X	MICROSOFT CORP	594918104			1/11/2010		1/3/2011	757	823				-66
74	X	MICROSOFT CORP	594918104			3/29/2006		2/8/2011	903	868				35
75	X	MICROSOFT CORP	594918104			8/20/2007		2/8/2011	762	767				-5
76	X	MICROSOFT CORP	594918104			8/20/2007		6/28/2011	102	114				-12
77	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		2/7/2011	124	109				15
78	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		6/28/2011	169	169				0
79	X	MITSUI CO ADR	606827202			10/16/2009		9/14/2010	837	840				-3
80	X	MITSUI CO ADR	606827202			8/13/2009		9/14/2010	279	264				15
81	X	MITSUI CO ADR	606827202			8/13/2009		10/14/2010	331	264				67
82	X	MITSUI CO ADR	606827202			7/24/2009		10/14/2010	331	249				82
83	X	MITSUI CO ADR	606827202			7/24/2009		10/20/2010	1,932	1,493				439
84	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/7/2011	926	768				158
85	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		6/28/2011	92	67				25
86	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	1,093	949				144
87	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	129	112				17
88	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	161	141				20
89	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	418	352				66
90	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/13/2010	1,317	1,292				25
91	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/14/2010	806	792				14
92	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		7/27/2011	939	685				254
93	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		7/27/2011	43	34				9
94	X	NII HLDGS INC CL B	62913F201			6/16/2009		6/28/2011	125	60				65
95	X	NRG ENERGY INC	629377508			12/26/2007		2/7/2011	317	648				-331
96	X	NRG ENERGY INC	629377508			12/27/2007		2/7/2011	169	347				-178
97	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/16/2010	437	406				31
98	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	175	151				24
99	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	1,856	1,628				228
100	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	423	319				104
101	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		6/28/2011	220	137				83

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	NESTLE S A REP RG SH ADR	641069406			4/15/2009		8/19/2010	1,128	750				378
103	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		8/19/2010	308	281				27
104	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		8/19/2010	103	96				7
105	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/26/2010	356	283				73
106	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/26/2010	51	40				11
107	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/27/2010	153	121				32
108	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		9/13/2010	316	243				73
109	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		9/13/2010	422	334				88
110	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		9/14/2010	322	250				72
111	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/14/2010	697	610				87
112	X	NET SRVCS DE COMUNCCO S	64109T201			3/18/2010		8/5/2010	664	689				-25
113	X	NET SRVCS DE COMUNCCO S	64109T201			3/18/2010		8/12/2010	178	189				-11
114	X	MARATHON OIL CORP	565849106			2/15/2008		1/31/2011	181	202				-21
115	X	MARATHON OIL CORP	565849106			2/15/2008		2/8/2011	324	353				-29
116	X	MARATHON OIL CORP	565849106			4/15/2009		2/8/2011	139	85				54
117	X	MARATHON OIL CORP	565849106			7/6/2009		2/8/2011	139	85				54
118	X	MARATHON OIL CORP	565849106			7/6/2009		6/28/2011	405	226				179
119	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/6/2011	209	114				95
120	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/7/2011	210	114				96
121	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/8/2011	166	91				75
122	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/11/2011	80	46				34
123	X	MARATHON PETROLEUM COI	56585A102			7/6/2009		7/11/2011	80	46				34
124	X	MARATHON PETROLEUM COI	56585A102			7/13/2009		7/11/2011	480	277				203
125	X	MARATHON PETROLEUM COI	56585A102			7/20/2009		7/11/2011	120	74				46
126	X	MCDONALDS CORP COM	580135101			6/23/2008		6/28/2011	167	115				52
127	X	MCKESSON CORPORATION C	58155Q103			3/29/2006		11/1/2010	741	577				164
128	X	MCKESSON CORPORATION C	58155Q103			3/29/2006		11/2/2010	739	577				162
129	X	MCKESSON CORPORATION C	58155Q103			3/29/2006		2/7/2011	619	420				199
130	X	MEADWESTVACO CORP	583334107			6/23/2008		2/7/2011	145	123				22
131	X	MEADWESTVACO CORP	583334107			6/23/2008		6/28/2011	98	74				24
132	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/27/2010	865	627				238
133	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		9/27/2010	661	480				181
134	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	356	382				-26
135	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	560	600				-40
136	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	153	164				-11
137	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/28/2010	205	218				-13
138	X	MERCADOLIBRE INC	58733R102			9/1/2010		6/28/2011	383	341				42
139	X	MICROSOFT CORP	594918104			1/11/2010		10/25/2010	50	61				-11
140	X	MICROSOFT CORP	594918104			1/4/2010		10/25/2010	202	249				-47
141	X	MICROSOFT CORP	594918104			12/31/2009		10/25/2010	227	278				-51
142	X	NET SRVCS DE COMUNCCO S	64109T201			3/19/2010		8/12/2010	956	1,019				-63
143	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	417	300				117
144	X	NETAPP INC	64110D104			8/30/2010		10/25/2010	469	369				100
145	X	NETAPP INC	64110D104			7/6/2010		1/10/2011	1,211	787				424
146	X	NEWS CORP CL A	65248E104			6/28/2010		2/8/2011	1,032	795				237
147	X	NEWS CORP CL A	65248E104			7/19/2010		2/8/2011	300	231				69
148	X	NINTENDO LTD ADR	654445303			2/22/2008		3/22/2011	171	315				-144
149	X	NINTENDO LTD ADR	654445303			3/27/2008		3/22/2011	103	194				-91
150	X	NINTENDO LTD ADR	654445303			11/14/2008		3/22/2011	274	306				-32
151	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	514	639				-125
152	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	514	522				-8

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		11/19/2010	903	823				80
154	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		1/18/2011	222	193				29
155	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	343	281				62
156	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		6/2/2011	288	321				-33
157	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	691	594				97
158	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	968	532				436
159	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/18/2010	863	654				209
160	X	NORTHROP GRUMMAN CORF	666807102			6/23/2008		10/18/2010	432	491				-59
161	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		10/19/2010	182	140				42
162	X	NORTHROP GRUMMAN CORF	666807102			6/23/2008		10/19/2010	121	140				-19
163	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		2/8/2011	633	412				221
164	X	NOVARTIS ADR	66987V109			8/19/2010		6/28/2011	120	102				18
165	X	NOVARTIS ADR	66987V109			9/28/2010		7/26/2011	63	58				5
166	X	NOVARTIS ADR	66987V109			7/12/2011		7/26/2011	752	739				13
167	X	NUCOR CORPORATION	670346105			1/21/2009		10/21/2010	415	434				-19
168	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		2/8/2011	972	479				493
169	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		6/28/2011	200	96				104
170	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		6/28/2011	175	142				33
171	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	455	464				-9
172	X	PEPSICO INC	713448108			5/10/2010		11/9/2010	130	133				-3
173	X	PEPSICO INC	713448108			5/11/2010		11/9/2010	195	199				-4
174	X	PEPSICO INC	713448BH0			11/21/2008		6/28/2011	1,115	954				161
175	X	PHILIP MORRIS INTL INC	718172109			6/23/2008		6/28/2011	131	101				30
176	X	PIONEER NATURAL RES CO	723787107			6/3/2010		2/7/2011	95	66				29
177	X	PIONEER NATURAL RES CO	723787107			6/3/2010		5/16/2011	1,179	861				318
178	X	PRAXAIR INC	74005P104			6/23/2008		2/7/2011	95	99				-4
179	X	PROCTER & GAMBLE CO	742718109			3/29/2006		6/28/2011	126	116				10
180	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		2/7/2011	510	477				33
181	X	RWE AG SPONSORED ADR	74975E303			3/25/2008		11/19/2010	612	1,079				-467
182	X	RWE AG SPONSORED ADR	74975E303			10/28/2008		11/19/2010	1,427	1,413				14
183	X	RWE AG SPONSORED ADR	74975E303			4/15/2009		11/19/2010	340	376				-36
184	X	RWE AG SPONSORED ADR	74975E303			4/20/2010		11/19/2010	136	173				-37
185	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		2/8/2011	1,023	923				100
186	X	RECKITT BENCKISER GR ADF	756255105			9/15/2010		6/28/2011	165	163				2
187	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		6/28/2011	139	79				60
188	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		7/12/2011	491	510				-19
189	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	2,119	2,524				-405
190	X	ROSS STORES INC COM	778296103			5/4/2009		11/8/2010	571	349				222
191	X	ROSS STORES INC COM	778296103			4/15/2009		11/8/2010	127	78				49
192	X	ROSS STORES INC COM	778296103			5/4/2009		11/9/2010	63	39				24
193	X	ROSS STORES INC COM	778296103			4/15/2009		11/9/2010	63	39				24
194	X	ROSS STORES INC COM	778296103			10/20/2008		2/8/2011	1,108	473				635
195	X	ROSS STORES INC COM	778296103			12/29/2009		5/16/2011	656	347				309
196	X	CA INC	12673P105			10/30/2007		5/2/2011	464	497				-33
197	X	CA INC	12673P105			10/29/2007		5/9/2011	170	183				-13
198	X	CA INC	12673P105			9/19/2007		5/9/2011	97	103				-6
199	X	CA INC	12673P105			10/29/2007		5/10/2011	295	313				-18
200	X	CA INC	12673P105			9/19/2007		5/10/2011	148	154				-6
201	X	CA INC	12673P105			10/29/2007		5/11/2011	268	287				-19
202	X	CA INC	12673P105			9/19/2007		5/11/2011	146	154				-8
203	X	CA INC	12673P105			9/19/2007		5/12/2011	74	77				-3

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	CA INC	12673P105			10/29/2007		5/12/2011	124	130				-6
205	X	CAMECO CORP COM	13321L108			6/23/2008		3/29/2011	356	468				-112
206	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/7/2011	1,040	895				145
207	X	CAPITAL ONE FINL	14040H105			3/30/2010		2/7/2011	50	42				8
208	X	CAPITAL ONE FINL	14040H105			3/30/2010		6/28/2011	102	85				17
209	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/7/2011	1,000	840				160
210	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/28/2011	179	140				39
211	X	CATERPILLAR INC DEL	149123101			6/23/2008		2/7/2011	201	159				42
212	X	CATERPILLAR INC DEL	149123101			6/23/2008		6/28/2011	104	79				25
213	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/4/2011	363	398				-35
214	X	CENTURYLINK INC SHS	156700106			3/29/2006		4/4/2011	40	42				-2
215	X	CENTURYLINK INC SHS	156700106			3/29/2006		4/5/2011	40	42				-2
216	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/5/2011	362	398				-36
217	X	ROSS STORES INC COM	778296103			12/29/2009		6/13/2011	306	174				132
218	X	ROSS STORES INC COM	778296103			12/31/2009		6/13/2011	76	43				33
219	X	ROSS STORES INC COM	778296103			1/4/2010		6/13/2011	76	43				33
220	X	ROSS STORES INC COM	778296103			12/31/2009		6/13/2011	76	43				33
221	X	ROSS STORES INC COM	778296103			5/5/2009		6/13/2011	76	38				38
222	X	ROSS STORES INC COM	778296103			1/4/2010		6/14/2011	77	43				34
223	X	ROSS STORES INC COM	778296103			12/31/2009		6/14/2011	77	43				34
224	X	ROSS STORES INC COM	778296103			12/31/2009		6/14/2011	77	43				34
225	X	ROSS STORES INC COM	778296103			12/29/2009		6/14/2011	307	174				133
226	X	ROSS STORES INC COM	778296103			5/5/2009		6/14/2011	77	38				39
227	X	ROSS STORES INC COM	778296103			12/31/2009		6/15/2011	76	43				33
228	X	ROSS STORES INC COM	778296103			12/29/2009		6/15/2011	455	260				195
229	X	ROSS STORES INC COM	778296103			1/4/2010		6/15/2011	76	43				33
230	X	ROSS STORES INC COM	778296103			5/5/2009		6/15/2011	228	115				113
231	X	ROSS STORES INC COM	778296103			12/29/2009		6/16/2011	225	130				95
232	X	ROSS STORES INC COM	778296103			10/20/2008		6/28/2011	160	59				101
233	X	ROWAN COMPANIES INC	779382100			1/4/2010		2/7/2011	1,282	817				465
234	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	650	553				97
235	X	SAFEWAY INC NEW	786514208			3/29/2006		2/7/2011	400	477				-77
236	X	SANDISK CORP INC	80004C101			5/3/2010		2/8/2011	860	773				87
237	X	SANDISK CORP INC	80004C101			5/4/2010		2/8/2011	287	251				36
238	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	956	970				-14
239	X	SANDISK CORP INC	80004C101			8/9/2010		4/11/2011	745	739				6
240	X	SANOFI ADR	80105N105			11/25/2009		5/10/2011	868	870				-2
241	X	SANOFI ADR	80105N105			2/10/2010		5/10/2011	828	752				76
242	X	SANOFI ADR	80105N105			11/5/2008		5/20/2011	231	181				50
243	X	SANOFI ADR	80105N105			2/10/2010		5/20/2011	115	107				8
244	X	SANOFI ADR	80105N105			10/28/2008		5/20/2011	807	616				191
245	X	SANOFI ADR	80105N105			10/28/2008		6/28/2011	154	117				37
246	X	SARA LEE CORP COM	803111103			6/21/2010		2/7/2011	541	476				65
247	X	SCHLUMBERGER LTD	806857108			2/15/2008		2/7/2011	180	167				13
248	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/6/2010	653	786				-133
249	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	1,099	1,209				-110
250	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	649	701				-52
251	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		6/28/2011	89	94				-5
252	X	SOUTHERN COMPANY	842587107			6/23/2008		2/7/2011	112	105				7
253	X	STARBUCKS CORP	855244109			1/18/2011		6/13/2011	490	465				25
254	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	1,467	1,648				-181

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	578	649				-71
256	X	SUMITOMO MITSUI-UNSPONS	86562M209			4/20/2010		1/18/2011	123	120				3
257	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		5/11/2011	836	757				79
258	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		6/3/2011	122	107				15
259	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	563	483				80
260	X	SYMANTEC CORP COM	871503108			9/27/2010		2/8/2011	1,149	980				169
261	X	CENTURYLINK INC SHS	156700106			3/29/2006		4/6/2011	40	42				-2
262	X	CENTURYLINK INC SHS	156700106			2/7/2011		4/6/2011	243	265				-22
263	X	CENTURYLINK INC SHS	156700106			3/29/2006		4/11/2011	564	587				-23
264	X	CENTURYLINK INC SHS	156700106			2/28/2011		4/11/2011	40	41				-1
265	X	CENTURYLINK INC SHS	156700106			11/14/2008		5/2/2011	204	104				100
266	X	CENTURYLINK INC SHS	156700106			3/23/2009		5/2/2011	857	464				393
267	X	CENTURYLINK INC SHS	156700106			3/23/2009		6/28/2011	120	66				54
268	X	CENTURYLINK INC SHS	156700106			3/23/2009		7/11/2011	514	287				227
269	X	CENTURYLINK INC SHS	156700106			4/15/2009		7/11/2011	237	134				103
270	X	CENTURYLINK INC SHS	156700106			1/5/2010		7/11/2011	791	546				245
271	X	CHEVRON CORP	166764100			1/12/2009		11/15/2010	427	358				69
272	X	CHEVRON CORP	166764100			12/29/2008		11/15/2010	171	143				28
273	X	CHEVRON CORP	166764100			5/3/2001		2/8/2011	1,762	828				934
274	X	CHEVRON CORP	166764100			5/3/2001		6/28/2011	401	184				217
275	X	CHUBB CORP	171232101			11/14/2008		2/8/2011	118	98				20
276	X	CHUBB CORP	171232101			1/12/2009		2/8/2011	470	361				109
277	X	CITIGROUP INC	172967101			6/28/2010		2/7/2011	1,209	1,020				189
278	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/16/2011	828	834				-6
279	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	207	203				4
280	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/17/2011	331	333				-2
281	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	124	122				2
282	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	1,089	1,096				-7
283	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/24/2011	240	244				-4
284	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		6/28/2011	178	193				-15
285	X	CLOROX CO DEL COM	189054109			6/23/2008		2/7/2011	131	108				23
286	X	CLOROX CO DEL COM	189054109			6/23/2008		2/15/2011	934	755				179
287	X	CLOROX CO DEL COM	189054109			4/15/2009		2/15/2011	133	107				26
288	X	COACH INC	189754104			1/25/2010		6/28/2011	180	103				77
289	X	COCA COLA COM	191216100			2/24/2009		6/28/2011	264	173				91
290	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		6/28/2011	98	90				8
291	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		2/7/2011	617	377				240
292	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	264	240				24
293	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/14/2011	77	69				8
294	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	192	162				30
295	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	419	356				63
296	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	154	130				24
297	X	CONAGRA FOODS INC	205887102			6/22/2009		2/7/2011	227	191				36
298	X	CONAGRA FOODS INC	205887102			6/23/2009		2/7/2011	227	199				28
299	X	CONOCOPHILLIPS	20825C104			3/29/2006		2/8/2011	361	346				15
300	X	CONOCOPHILLIPS	20825C104			1/2/2008		2/8/2011	795	966				-171
301	X	CONOCOPHILLIPS	20825C104			3/24/2008		2/8/2011	144	153				-9
302	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/8/2011	144	185				-41
303	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/28/2011	292	371				-79
304	X	CREDIT SUISSE GP SP ADR	225401108			3/24/2008		3/31/2011	384	465				-81
305	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		3/31/2011	384	433				-49

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	SYMANTEC CORP COM	871503108			9/27/2010		6/28/2011	312	249				63
307	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	193	160				33
308	X	SYSCO CORPORATION	871829107			3/16/2009		8/30/2010	801	646				155
309	X	SYSCO CORPORATION	871829107			3/16/2009		8/31/2010	576	468				108
310	X	TJX COS INC NEW	872540109			5/26/2009		2/8/2011	943	556				387
311	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	549	418				131
312	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	349	267				82
313	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	150	114				36
314	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	399	306				93
315	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	200	152				48
316	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	349	266				83
317	X	TJX COS INC NEW	872540109			5/26/2009		5/31/2011	529	292				237
318	X	TJX COS INC NEW	872540109			12/14/2009		5/31/2011	476	342				134
319	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	159	112				47
320	X	TJX COS INC NEW	872540109			5/26/2009		5/31/2011	635	351				284
321	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	471	336				135
322	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	575	410				165
323	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	1,154	1,049				105
324	X	TAIWAN S MANUFCTRING AD	874039100			2/7/2011		3/29/2011	265	303				-38
325	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	386	326				60
326	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	292	244				48
327	X	TARGET CORP COM	87612E106			4/6/2010		11/29/2010	506	485				21
328	X	TARGET CORP COM	87612E106			12/7/2009		2/7/2011	932	787				145
329	X	TARGET CORP COM	87612E106			12/7/2009		6/28/2011	93	93				0
330	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		6/28/2011	145	170				-25
331	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		3/31/2011	706	711				-5
332	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		6/28/2011	93	85				8
333	X	TERADATA CORP DEL	88076W103			7/6/2009		9/27/2010	835	503				332
334	X	TERADATA CORP DEL	88076W103			7/6/2009		9/28/2010	192	114				78
335	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/8/2011	668	434				234
336	X	3M COMPANY	88579Y101			6/30/2009		2/7/2011	89	60				29
337	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	1,841	1,148				693
338	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	703	548				155
339	X	TOKIO MARINE HOLDINGS	889094108			4/20/2010		2/18/2011	134	122				12
340	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	602	487				115
341	X	TOKIO MARINE HOLDINGS	889094108			2/8/2011		2/18/2011	134	126				8
342	X	TOTAL S A SP ADR	89151E109			6/23/2008		2/17/2011	594	823				-229
343	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	772	1,091				-319
344	X	TOTAL S A SP ADR	89151E109			5/2/2008		2/17/2011	178	252				-74
345	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		3/31/2011	427	590				-163
346	X	CREDIT SUISSE GP SP ADR	225401108			2/7/2011		4/6/2011	351	370				-19
347	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	263	267				-4
348	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		4/6/2011	88	96				-8
349	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2008		5/17/2011	421	273				148
350	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	505	535				-30
351	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	758	767				-9
352	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	463	484				-21
353	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	1,142	1,371				-229
354	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
355	X	CYRELA BRAZIL REALTY SA	23282C401			2/9/2011		3/4/2011	190	218				-28
356	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		2/7/2011	435	349				86

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	290	233				57
358	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	49	39				10
359	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	535	371				164
360	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	488	337				151
361	X	DEERE CO	244199105			6/23/2008		2/7/2011	94	77				17
362	X	DELL INC	24702R101			2/28/2011		6/28/2011	176	173				3
363	X	DISCOVER FINL SVCS	254709108			5/16/2011		6/28/2011	155	151				4
364	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		2/7/2011	171	144				27
365	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		6/28/2011	149	108				41
366	X	DOMINION RES INC NEW VA	25746U109			6/23/2008		6/28/2011	143	143				0
367	X	DOVER CORP	260003108			5/13/2008		8/9/2010	391	424				-33
368	X	DOVER CORP	260003108			5/12/2008		8/9/2010	147	158				-11
369	X	DOVER CORP	260003108			5/13/2008		8/10/2010	197	212				-15
370	X	DOVER CORP	260003108			5/12/2008		8/10/2010	49	53				-4
371	X	DOVER CORP	260003108			5/12/2008		10/25/2010	161	158				3
372	X	DOVER CORP	260003108			5/27/2008		10/25/2010	645	628				17
373	X	DOVER CORP	260003108			11/14/2008		10/25/2010	215	118				97
374	X	DOVER CORP	260003108			11/14/2008		2/7/2011	197	88				109
375	X	DOVER CORP	260003108			4/15/2009		2/7/2011	197	91				106
376	X	DOVER CORP	260003108			2/1/2010		2/7/2011	262	174				88
377	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		2/8/2011	749	794				-45
378	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		6/28/2011	162	151				11
379	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		2/7/2011	107	84				23
380	X	EATON CORP	278058102			2/9/2010		9/8/2010	152	127				25
381	X	EATON CORP	278058102			4/5/2010		9/8/2010	77	77				0
382	X	EATON CORP	278058102			2/10/2010		9/8/2010	77	64				13
383	X	EATON CORP	278058102			2/9/2010		9/8/2010	77	64				13
384	X	EATON CORP	278058102			4/7/2010		9/8/2010	76	78				-2
385	X	EATON CORP	278058102			4/5/2010		9/8/2010	379	386				-7
386	X	EATON CORP	278058102			4/6/2010		9/8/2010	152	155				-3
387	X	EATON CORP	278058102			4/6/2010		9/8/2010	77	77				0
388	X	EATON CORP	278058102			2/10/2010		9/8/2010	152	128				24
389	X	EATON CORP	278058102			2/8/2010		2/7/2011	763	439				324
390	X	TOTAL S A SP ADR	89151E109			3/24/2008		3/21/2011	704	869				-165
391	X	TOTAL S A SP ADR	89151E109			5/2/2008		3/21/2011	176	251				-75
392	X	TOTAL S A SP ADR	89151E109			6/23/2008		3/21/2011	938	1,317				-379
393	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/21/2011	1,056	891				165
394	X	TOTAL S A SP ADR	89151E109			10/15/2008		6/28/2011	166	148				18
395	X	TRAVELERS COS INC	89417E109			3/29/2006		2/8/2011	799	589				210
396	X	TRAVELERS COS INC	89417E109			3/29/2006		6/28/2011	115	84				31
397	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	262	222				40
398	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	158	137				21
399	X	UNILEVER NV NY REG SHS	904784709			6/23/2008		6/28/2011	130	117				13
400	X	U S TREASURY BOND	912810FF0			1/20/2006		6/28/2011	1,168	1,080				88
401	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		6/28/2011	1,244	1,068				176
402	X	U S TREASURY BOND	912810PT9			3/15/2007		6/28/2011	1,081	1,009				72
403	X	U S TREASURY BOND	912810QB7			6/24/2009		6/28/2011	990	972				18
404	X	U S TREASURY NOTE	9128277B2			5/9/2007		10/28/2010	3 112	3,011				101
405	X	U S TREASURY NOTE	9128277B2			3/26/2008		6/28/2011	1,006	1,004				2
406	X	U S TREASURY NOTE	912828EQ9			5/9/2007		10/28/2010	2,010	1,989				21
407	X	U S TREASURY NOTE	912828EQ9			3/26/2008		10/28/2010	1,005	1,003				2

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	U S TREASURY NOTE	912828EQ9			4/21/2010		10/28/2010	1,005	1,005				0
409	X	U S TREASURY NOTE	912828HH6			12/20/2007		6/28/2011	1,130	1,014				116
410	X	U S TREASURY NOTE	912828HK9			12/20/2007		6/28/2011	1,042	999				43
411	X	U S TREASURY NOTE	912828MP2			3/16/2010		6/28/2011	1,068	996				72
412	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/28/2011	998	1,001				-3
413	X	UNITED TECHS CORP COM	913017109			6/23/2008		2/7/2011	251	207				44
414	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		8/30/2010	418	314				104
415	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2009		1/18/2011	489	347				142
416	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		1/18/2011	82	48				34
417	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		2/7/2011	919	481				438
418	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		6/28/2011	361	153				208
419	X	UNUM GROUP	91529Y106			10/13/2008		2/7/2011	811	587				224
420	X	UNUM GROUP	91529Y106			10/20/2008		2/7/2011	105	70				35
421	X	V F CORPORATION	918204108			3/5/2009		2/7/2011	173	96				77
422	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	231	180				51
423	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	58	46				12
424	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	231	199				32
425	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		6/28/2011	114	115				-1
426	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/1/2010	816	676				140
427	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/2/2010	187	156				31
428	X	VERISIGN INC	92343E102			8/17/2009		2/14/2011	1,070	594				476
429	X	EMERSON ELEC CO	291011104			6/3/2010		11/8/2010	623	521				102
430	X	EMERSON ELEC CO	291011104			6/3/2010		11/9/2010	338	284				54
431	X	ENBRIDGE INC COM	29250N105			6/23/2008		6/28/2011	95	68				27
432	X	EXELON CORPORATION	30161N101			6/23/2008		5/2/2011	715	1,548				-833
433	X	EXELON CORPORATION	30161N101			11/14/2008		5/2/2011	84	102				-18
434	X	EXPEDIA INC DEL	30212P105			5/18/2010		9/20/2010	401	326				75
435	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	57	46				11
436	X	EXPEDIA INC DEL	30212P105			5/17/2010		6/28/2011	140	115				25
437	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	529	506				23
438	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	949	899				50
439	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		2/8/2011	1,844	915				929
440	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		2/28/2011	860	416				444
441	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		6/28/2011	1,171	988				183
442	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		1/3/2011	595	483				112
443	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		1/3/2011	476	381				95
444	X	FIRSTENERGY CORP	337932107			6/23/2008		6/28/2011	130	247				-117
445	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		6/28/2011	126	144				-18
446	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	407	365				42
447	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	509	466				43
448	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	204	190				14
449	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	301	285				16
450	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	200	192				8
451	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/20/2010	444	337				107
452	X	FOCUS MEDIA HLDG LTD ADR	34415V109			2/7/2011		2/17/2011	211	213				-2
453	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		2/17/2011	316	200				116
454	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		4/18/2011	67	34				33
455	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		4/18/2011	500	250				250
456	X	FOREST LABS INC	345838106			11/20/2006		2/7/2011	33	49				-16
457	X	FOREST LABS INC	345838106			11/21/2006		2/7/2011	435	645				-210
458	X	FOREST LABS INC	345838106			8/25/2008		2/7/2011	301	334				-33

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		2/7/2011	780	515				265
460	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/3/2010		6/28/2011	100	74				26
461	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		11/10/2010	852	680				172
462	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		3/31/2011	336	236				100
463	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		3/31/2011	134	97				37
464	X	FRESENIUS MEDICAL CARE	358029106			11/14/2008		3/31/2011	739	504				235
465	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	470	324				146
466	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	67	46				21
467	X	FRESENIUS MEDICAL CARE	358029106			4/15/2009		3/31/2011	336	190				146
468	X	FRESENIUS MEDICAL CARE	358029106			2/7/2011		3/31/2011	202	183				19
469	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	61	68				-7
470	X	FRONTIER COMMUNICATION	35906A108			4/15/2009		9/8/2010	8	8				0
471	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	38	41				-3
472	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/16/2010	8	8				0
473	X	VERIZON COMMUNICATNS C	92343V104			3/21/2005		2/8/2011	720	632				88
474	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		6/29/2011	1,166	1,095				71
475	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	403	390				13
476	X	WAL-MART STORES INC	931142103			8/16/2006		2/7/2011	392	311				81
477	X	WAL-MART STORES INC	931142103			8/16/2006		2/28/2011	313	267				46
478	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	677	736				-59
479	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	260	286				-26
480	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	817	940				-123
481	X	WALGREEN CO	931422109			6/3/2010		10/4/2010	1,166	1,134				32
482	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	472	454				18
483	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	135	130				5
484	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	339	299				40
485	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	417	359				58
486	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	521	451				70
487	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	447	391				56
488	X	WELLPOINT INC	94973V107			2/5/2007		1/31/2011	373	477				-104
489	X	WELLPOINT INC	94973V107			3/29/2006		1/31/2011	311	386				-75
490	X	WELLPOINT INC	94973V107			3/29/2006		2/7/2011	835	1,004				-169
491	X	WELLPOINT INC	94973V107			3/29/2006		6/28/2011	237	232				5
492	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		2/7/2011	166	121				45
493	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		2/8/2011	727	607				120
494	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		6/28/2011	71	61				10
495	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		6/28/2011	71	63				8
496	X	WESTERN UN CO	959802109			9/13/2010		2/7/2011	106	84				22
497	X	WESTERN UN CO	959802109			9/13/2010		6/28/2011	255	218				37
498	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/18/2011	53	39				14
499	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/18/2011	605	441				164
500	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	79	56				23
501	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/19/2011	52	39				13
502	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/19/2011	573	422				151
503	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	78	56				22
504	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/20/2011	26	19				7
505	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	573	422				151
506	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/20/2011	52	37				15
507	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		2/7/2011	497	334				163
508	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		6/28/2011	89	56				33
509	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		7/18/2011	480	297				183

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	1,468	Securities	330,767	286,932	43,835
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	WILLIAMS COMPANIES DEL	969457100			8/30/2010		7/19/2011	182	111				71
511	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		7/19/2011	456	274				182
512	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	246	215				31
513	X	ABB LTD SPON ADR	000375204			7/7/2010		9/16/2010	656	585				71
514	X	ABB LTD SPON ADR	000375204			2/7/2011		3/2/2011	292	285				7
515	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	1,023	753				270
516	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	1,070	789				281
517	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	631	466				165
518	X	ABB LTD SPON ADR	000375204			6/3/2010		4/7/2011	1,019	731				288
519	X	AT& T INC	00206R102			6/23/2008		2/7/2011	362	451				-89
520	X	AT& T INC	00206R102			6/23/2008		6/28/2011	124	139				-15
521	X	ABBOTT LABS	002824100			6/14/2002		2/7/2011	682	524				158
522	X	ABBOTT LABS	002824100			4/15/2009		2/7/2011	182	168				14
523	X	ABBOTT LABS	002824100			9/27/2010		2/7/2011	91	104				-13
524	X	ABBOTT LABS	002824100			9/27/2010		6/28/2011	104	104				0
525	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		6/28/2011	116	109				7
526	X	AETNA INC NEW	00817Y108			3/29/2006		2/8/2011	257	355				-98
527	X	AETNA INC NEW	00817Y108			5/8/2006		2/8/2011	405	429				-24
528	X	AETNA INC NEW	00817Y108			5/8/2006		6/28/2011	179	156				23
529	X	GAP INC DELAWARE	364760108			4/14/2008		2/8/2011	1,016	929				87
530	X	GAP INC DELAWARE	364760108			4/15/2008		2/8/2011	20	19				1
531	X	GAP INC DELAWARE	364760108			5/12/2008		3/14/2011	261	220				41
532	X	GAP INC DELAWARE	364760108			10/26/2009		3/14/2011	414	430				-16
533	X	GAP INC DELAWARE	364760108			4/16/2008		3/14/2011	44	38				6
534	X	GAP INC DELAWARE	364760108			4/15/2008		3/14/2011	109	94				15
535	X	GAP INC DELAWARE	364760108			5/12/2008		3/15/2011	172	147				25
536	X	GAP INC DELAWARE	364760108			4/16/2008		3/15/2011	22	19				3
537	X	GAP INC DELAWARE	364760108			4/15/2008		3/15/2011	65	57				8
538	X	GAP INC DELAWARE	364760108			10/26/2009		3/15/2011	237	249				-12
539	X	GAP INC DELAWARE	364760108			5/12/2008		5/2/2011	759	606				153
540	X	GENL DYNAMICS CORP COM	369550108			6/23/2008		2/7/2011	153	174				-21
541	X	GENERAL MILLS	370334104			3/4/2010		2/7/2011	106	109				-3
542	X	GENTING SINGAPORE-UNSPO	37251T104			8/17/2010		9/20/2010	559	419				140
543	X	GENTING SINGAPORE-UNSPO	37251T104			8/17/2010		6/2/2011	80	60				20
544	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	2,037	1,630				407
545	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2011		6/8/2011	1,068	1,294				-226
546	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2011		7/11/2011	2,373	2,911				-538
547	X	GOLDMAN SACHS GROUP INC	38141GEE0			1/20/2006		6/28/2011	1,078	1,001				77
548	X	GOOGLE INC CL A	38259P508			3/2/2009		2/7/2011	615	331				284
549	X	HALLIBURTON COMPANY	406216101			7/3/2008		11/2/2010	560	936				-376
550	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		6/28/2011	155	111				44
551	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	699	638				61
552	X	HEINEKEN NV ADR	423012202			12/4/2009		4/18/2011	1,496	1,352				144
553	X	HEINEKEN NV ADR	423012202			4/20/2010		5/11/2011	118	101				17
554	X	HEINEKEN NV ADR	423012202			12/4/2009		5/11/2011	531	459				72
555	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	89	75				14
556	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	1,052	898				154
557	X	HEINEKEN NV ADR	423012202			2/22/2011		7/13/2011	602	551				51
558	X	HEINEKEN NV ADR	423012202			1/11/2010		7/13/2011	57	50				7
559	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	619	568				51
560	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		5/31/2011	317	331				-14

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	1,468	Securities	330,767	286,932	43,835
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	HERSHEY COMPANY	427866108			4/5/2010		2/8/2011	646	564				82
562	X	HERSHEY COMPANY	427866108			4/6/2010		6/6/2011	163	130				33
563	X	HERSHEY COMPANY	427866108			4/5/2010		6/6/2011	54	43				11
564	X	HERSHEY COMPANY	427866108			4/7/2010		6/6/2011	326	260				66
565	X	HERSHEY COMPANY	427866108			4/6/2010		6/28/2011	113	87				26
566	X	HEWLETT PACKARD CO DEL	428236103			6/14/2002		9/13/2010	1,833	840				993
567	X	HEWLETT PACKARD CO DEL	428236103			5/18/2005		9/13/2010	573	342				231
568	X	HEWLETT PACKARD CO DEL	428236103			5/18/2005		9/14/2010	236	137				99
569	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		9/14/2010	79	89				-10
570	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		7/5/2011	145	177				-32
571	X	HEWLETT PACKARD CO DEL	428236103			11/14/2008		7/5/2011	691	574				117
572	X	HOME DEPOT INC	437076102			4/9/2010		6/28/2011	108	100				8
573	X	XILINX INC	983919101			8/11/2008		11/8/2010	637	626				11
574	X	XILINX INC	983919101			11/14/2008		11/8/2010	499	290				209
575	X	XILINX INC	983919101			11/24/2008		11/8/2010	388	225				163
576	X	XILINX INC	983919101			11/24/2008		11/9/2010	192	113				79
577	X	XSTRATA PLC-ADR	98418K105			3/22/2011		6/28/2011	173	195				-22
578	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	352	377				-25
579	X	DAIMLER A	D1668R123			4/30/2009		9/21/2010	658	395				263
580	X	DAIMLER A	D1668R123			11/14/2008		9/21/2010	239	118				121
581	X	DAIMLER A	D1668R123			6/1/2009		9/21/2010	60	40				20
582	X	DAIMLER A	D1668R123			8/10/2010		1/18/2011	680	485				195
583	X	DAIMLER A	D1668R123			11/14/2008		1/18/2011	453	177				276
584	X	DAIMLER A	D1668R123			3/3/2011		4/19/2011	702	693				9
585	X	DAIMLER A	D1668R123			2/8/2011		4/19/2011	281	301				-20
586	X	DAIMLER A	D1668R123			4/9/2010		4/19/2011	561	382				179
587	X	DAIMLER A	D1668R123			4/8/2010		4/19/2011	351	237				114
588	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		2/8/2011	491	432				59
589	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		2/8/2011	181	157				24
590	X	NABORS INDUSTRIES LTD	G6359F103			12/15/2009		6/6/2011	239	191				48
591	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		6/6/2011	212	170				42
592	X	NABORS INDUSTRIES LTD	G6359F103			11/17/2009		6/6/2011	266	224				42
593	X	ACE LIMITED	H0023R105			3/31/2009		2/7/2011	565	356				209
594	X	ACE LIMITED	H0023R105			3/31/2009		3/21/2011	557	356				201
595	X	ACE LIMITED	H0023R105			6/29/2010		3/21/2011	186	156				30
596	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	372	311				61
597	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	558	467				91
598	X	UBS AG REG	H89231338			8/5/2010		6/28/2011	142	139				3
599	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	195	199				-4
600	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	195	205				-10
601	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	753	770				-17
602	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	694	709				-15
603	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	144	147				-3
604	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	143	152				-9
605	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	261	268				-7
606	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		5/31/2011	238	267				-29
607	X	SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		5/31/2011	88	93				-5
608	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		5/31/2011	238	255				-17
609	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	340	317				23
610	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		1/14/2011	970	698				272
611	X	ASML HLDG N V NEW YORK	N07059186			2/7/2011		2/17/2011	448	439				9

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	ASML HLDG N V NEW YORK	N07059186			8/19/2010		2/17/2011	582	378				204
613	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	493	305				188
614	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	1,459	1,025				434
615	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/17/2011	364	249				115
616	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	997	1,038				-41
617	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		7/20/2011	457	274				183
618	X	XILINX INC	983919101			4/28/2008		11/8/2010	277	250				27
619	X	ALTERA CORP COM	021441100			11/8/2010		2/8/2011	1,095	914				181
620	X	ALTERA CORP COM	021441100			11/8/2010		6/28/2011	180	135				45
621	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		6/28/2011	86	110				-24
622	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/7/2011	468	485				-17
623	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	438	491				-53
624	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		2/7/2011	657	736				-79
625	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		6/28/2011	293	307				-14
626	X	AETNA INC NEW	00817Y108			7/30/2007		6/28/2011	45	49				-4
627	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		6/28/2011	201	137				64
628	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/7/2011	478	476				2
629	X	APPLE INC	037833100			2/9/2009		2/7/2011	351	102				249
630	X	APPLE INC	037833100			2/9/2009		6/28/2011	670	205				465
631	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/7/2011	737	498				239
632	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/10/2011	414	285				129
633	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	1,103	919				184
634	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	683	673				10
635	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	1,747	1,962				-215
636	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	682	599				83
637	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		2/18/2011	1,071	775				296
638	X	BG GROUP PLC SPON ADR	055434203			4/15/2009		3/10/2011	1,139	779				360
639	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	114	86				28
640	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		11/4/2010	787	276				511
641	X	BHP BILLITON PLC SP ADR	05545E209			4/15/2009		11/4/2010	236	128				108
642	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		3/21/2011	1,128	413				715
643	X	BHP BILLITON PLC SP ADR	05545E209			6/3/2010		3/21/2011	1,128	828				300
644	X	BHP BILLITON PLC SP ADR	05545E209			2/7/2011		3/21/2011	301	327				-26
645	X	BMC SOFTWARE INC	055921100			3/9/2009		8/30/2010	37	29				8
646	X	BMC SOFTWARE INC	055921100			8/10/2009		8/30/2010	811	762				49
647	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	147	140				7
648	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	290	279				11
649	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	290	279				11
650	X	BALL CORP COM	058498106			8/17/2009		2/7/2011	147	101				46
651	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	62	62				0
652	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		3/28/2011	426	714				-288
653	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		6/28/2011	11	23				-12
654	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		6/28/2011	89	82				7
655	X	BANCO BILBAO VIZCAYA	05946K101			11/14/2008		7/26/2011	376	360				16
656	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	408	428				-20
657	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	316	349				-33
658	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	734	818				-84
659	X	BANCO BILBAO VIZCAYA	05946K101			2/7/2011		7/27/2011	214	260				-46
660	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		8/4/2010	597	424				173
661	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		8/4/2010	14	19				-5
662	X	BANK OF NOVA SCOTIA	064149107			6/23/2008		6/28/2011	118	97				21

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/20/2011	224	209				15
664	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	75	66				9
665	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/20/2011	187	216				-29
666	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/20/2011	112	107				5
667	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/23/2011	221	209				12
668	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	37	33				4
669	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/23/2011	110	107				3
670	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/23/2011	147	172				-25
671	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	2,199	1,956				243
672	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		2/7/2011	514	506				8
673	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		2/7/2011	114	112				2
674	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		6/28/2011	116	112				4
675	X	HUMANA INC	444859102			2/17/2009		6/28/2011	165	84				81
676	X	HUNTINGTON INGALLS INDS	446413106			8/3/2009		4/4/2011	121	80				41
677	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	40	27				13
678	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/6/2011	40	27				13
679	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/6/2011	40	27				13
680	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	761	649				112
681	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	668	527				141
682	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	513	405				108
683	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	230	162				68
684	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	1,208	755				453
685	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		6/28/2011	130	123				7
686	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/1/2010	685	658				27
687	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/29/2010	1,143	920				223
688	X	ING GP NV SPSD ADR	456837103			12/10/2009		9/29/2010	828	706				122
689	X	INTEL CORP	458140100			9/16/2009		2/7/2011	173	158				15
690	X	INTEL CORP	458140100			9/16/2009		6/28/2011	107	99				8
691	X	INTL BUSINESS MACHINES	459200101			2/12/2007		8/16/2010	511	395				116
692	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	1,330	889				441
693	X	INTL BUSINESS MACHINES	459200101			1/29/2007		2/8/2011	494	295				199
694	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/8/2011	659	395				264
695	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/28/2011	324	198				126
696	X	INTL BUSINESS MACHINES	459200101			4/2/2007		2/28/2011	1,458	854				604
697	X	INTL BUSINESS MACHINES	459200101			4/16/2007		2/28/2011	972	577				395
698	X	INTL BUSINESS MACHINES	459200101			4/16/2007		6/28/2011	170	96				74
699	X	INTL PAPER CO	460146103			9/6/2007		1/31/2011	230	286				-56
700	X	INTL PAPER CO	460146103			3/2/2010		1/31/2011	115	100				15
701	X	INTL PAPER CO	460146103			9/7/2007		1/31/2011	57	70				-13
702	X	INTL PAPER CO	460146103			11/14/2008		1/31/2011	115	49				66
703	X	INTL PAPER CO	460146103			9/7/2007		1/31/2011	517	631				-114
704	X	INTL PAPER CO	460146103			3/3/2010		1/31/2011	201	178				23
705	X	INTL PAPER CO	460146103			3/2/2010		2/1/2011	147	125				22
706	X	INTL PAPER CO	460146103			9/7/2007		2/1/2011	88	105				-17
707	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	742	767				-25
708	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	99	99				0
709	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	239	235				4
710	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	629	780				-151
711	X	BHP BILLITON LTD ADR	088606108			6/23/2008		2/7/2011	190	172				18
712	X	BARCLAYS PLC ADR	06738E204			7/23/2009		2/9/2011	466	485				-19
713	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	507	519				-12

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	330,767	286,932	43,835
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	BHP BILLITON LTD ADR	088606108			6/23/2008		6/6/2011	365	344				21
715	X	BHP BILLITON LTD ADR	088606108			6/23/2008		6/28/2011	91	86				5
716	X	BRISTOL-MYERS SQUIBB CO	110122108			8/17/2004		6/28/2011	257	209				48
717	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/17/2011	297	328				-31
718	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/17/2011	223	245				-22
719	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/17/2011	297	329				-32
720	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/17/2011	223	255				-32
721	X	BRITISH AMN TOBACO SPADI	110448107			3/25/2008		3/17/2011	74	74				0
722	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/17/2011	223	227				-4
723	X	BRITISH AMN TOBACO SPADI	110448107			10/12/2007		3/17/2011	74	72				2
724	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/17/2011	297	303				-6
725	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/17/2011	297	305				-8
726	X	BRITISH AMN TOBACO SPADI	110448107			2/7/2011		3/17/2011	223	237				-14
727	X	INTL PAPER CO	460146103			9/7/2007		2/1/2011	472	561				-89
728	X	INTL PAPER CO	460146103			9/6/2007		2/1/2011	236	286				-50
729	X	INTL PAPER CO	460146103			3/3/2010		2/1/2011	88	76				12
730	X	INTL PAPER CO	460146103			3/3/2010		2/1/2011	236	203				33
731	X	INTL PAPER CO	460146103			11/14/2008		2/1/2011	177	74				103
732	X	INTL PAPER CO	460146103			2/16/2010		2/7/2011	643	520				123

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		13,456	8,073	0	5,382
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	13,456	8,073		5,382
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,040	516	0	0
1	PY FED EXCISE TAX	237			
2	ESTIMATED EXCISE TAX PAID	287			
3	FOREIGN TAX WITHHELD	516	516		
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
		101	101	0	0
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	101	101		
4	STATE AG FEES				
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	GAIN ON PY SALES SETTLED IN CY	1	171
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	24
3	FEDERAL EXCISE TAX REFUND	3	142
4	Total	4	337

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

1	BOND AMORTIZATION	1	401
2	COST BASIS ADJUSTMENT	2	129
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	125
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	5
5	Total	5	660

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
1	ISHARES MSCI EMERGING	464287234		2/8/2011	6/28/2011	692	0	706	-14			0	-14
2	JPMORGAN CHASE & CO	46625H100		8/20/2007	2/7/2011	182	0	185	-3			0	-3
3	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	6/28/2011	1,078	0	956	122			0	122
4	JOHNSON AND JOHNSON COM	478160104		3/29/2006	2/8/2011	1,154	0	1,133	21			0	21
5	JOHNSON AND JOHNSON COM	478160104		3/29/2006	6/28/2011	396	0	358	38			0	38
6	JULIUS BAER GROUP ADR	48137C108		4/11/2011	7/27/2011	689	0	739	-50			0	-50
7	JULIUS BAER GROUP ADR	48137C108		2/8/2011	7/27/2011	218	0	238	-20			0	-20
8	KROGER CO	501044101		12/13/2006	2/7/2011	401	0	432	-31			0	-31
9	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	2/7/2011	317	0	405	-88			0	-88
10	L-3 COMMNCTNS HLDGS	502424104		8/20/2007	2/7/2011	317	0	384	-67			0	-67
11	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	9/27/2010	76	0	81	-5			0	-5
12	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	9/27/2010	76	0	80	-4			0	-4
13	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	9/27/2010	152	0	160	-8			0	-8
14	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	9/28/2010	77	0	81	-4			0	-4
15	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	9/28/2010	77	0	80	-3			0	-3
16	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	9/28/2010	77	0	80	-3			0	-3
17	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	924	0	872	52			0	52
18	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	84	0	80	4			0	4
19	LAUDER ESTEE COS INC A	518439104		12/21/2009	9/13/2010	765	0	628	137			0	137
20	LAUDER ESTEE COS INC A	518439104		12/22/2009	9/13/2010	118	0	96	22			0	22
21	LAUDER ESTEE COS INC A	518439104		12/22/2009	12/13/2010	154	0	96	58			0	58
22	LAUDER ESTEE COS INC A	518439104		1/11/2010	12/13/2010	691	0	444	247			0	247
23	LAUDER ESTEE COS INC A	518439104		1/12/2010	12/13/2010	461	0	300	161			0	161
24	LAUDER ESTEE COS INC A	518439104		1/12/2010	12/14/2010	79	0	50	29			0	29
25	LAUDER ESTEE COS INC A	518439104		1/13/2010	12/14/2010	787	0	499	288			0	288
26	LAUDER ESTEE COS INC A	518439104		5/31/2011	6/28/2011	102	0	102	0			0	0
27	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	115	0	69	46			0	46
28	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	11/9/2010	690	0	434	256			0	256
29	LIBERTY GLOBAL INCSER A	530555101		2/7/2011	3/21/2011	205	0	207	-2			0	-2
30	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/21/2011	328	0	185	143			0	143
31	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	6/28/2011	130	0	69	61			0	61
32	ELI LILLY & CO	532457108		6/4/2010	6/28/2011	187	0	163	24			0	24
33	LIMITED BRANDS INC	532716107		6/3/2010	11/15/2010	571	0	479	92			0	92
34	LIMITED BRANDS INC	532716107		3/8/2010	2/7/2011	894	0	662	232			0	232
35	LIMITED BRANDS INC	532716107		3/8/2010	6/28/2011	340	0	213	127			0	127
36	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	301	0	226	75			0	75
37	LOCKHEED MARTIN CORP	539830109		3/29/2006	2/8/2011	570	0	529	41			0	41
38	LORILLARD INC	544147101		3/15/2010	8/10/2010	153	0	153	0			0	0
39	LORILLARD INC	544147101		3/16/2010	8/10/2010	76	0	77	-1			0	-1
40	LORILLARD INC	544147101		3/17/2010	8/10/2010	76	0	77	-1			0	-1
41	LORILLARD INC	544147101		3/8/2010	8/10/2010	229	0	227	2			0	2
42	LORILLARD INC	544147101		3/15/2010	8/10/2010	76	0	76	0			0	0
43	LORILLARD INC	544147101		3/8/2010	8/10/2010	228	0	227	1			0	1
44	LORILLARD INC	544147101		3/8/2010	2/7/2011	153	0	152	1			0	1
45	LORILLARD INC	544147101		3/8/2010	6/28/2011	110	0	76	34			0	34
46	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	1,177	0	648	529			0	529
47	MAKITA CORP SPOND ADR	560877300		7/14/2009	2/9/2011	716	0	358	358			0	358
48	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/29/2011	313	0	235	78			0	78
49	MAKITA CORP SPOND ADR	560877300		2/8/2011	3/29/2011	313	0	324	-11			0	-11
50	MAKITA CORP SPOND ADR	560877300		7/14/2009	6/28/2011	134	0	67	67			0	67
51	US MORTGAGE PORTFOLIO	561656109		4/6/2006	6/28/2011	5 103	0	4,812	291			0	291
52	HIGH INCOME PORTFOLIO	561656208		4/6/2006	6/28/2011	686	0	696	-10			0	-10
53	GLOBAL SMALL CAP PORT	561656307		4/6/2006	2/7/2011	4 113	0	3,686	427			0	427
54	GLOBAL SMALL CAP PORT	561656307		4/6/2006	6/28/2011	635	0	575	60			0	60
55	MID CAP VALUE OPPS	561656406		4/6/2006	2/7/2011	5 843	0	5 703	140			0	140
56	MID CAP VALUE OPPS	561656406		4/6/2006	6/28/2011	1,406	0	1,363	43			0	43
57	MARATHON OIL CORP	565849106		2/19/2008	1/31/2011	363	0	422	-59			0	-59

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
58	BRITISH AMN TOBACO SPADR	110448107		4/2/2007	3/21/2011	772	0	627	145			0	145
59	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	3/21/2011	309	0	286	23			0	23
60	BRITISH AMN TOBACO SPADR	110448107		3/30/2007	3/21/2011	77	0	63	14			0	14
61	BRITISH AMN TOBACO SPADR	110448107		4/2/2007	3/22/2011	232	0	188	44			0	44
62	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	3/22/2011	77	0	72	5			0	5
63	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	3/28/2011	703	0	548	155			0	155
64	BRITISH AMN TOBACO SPADR	110448107		3/12/2007	3/29/2011	79	0	61	18			0	18
65	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/29/2011	396	0	262	134			0	134
66	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/29/2011	1,030	0	690	340			0	340
67	CA INC	12673P105		8/31/2007	2/8/2011	249	0	254	-5			0	-5
68	CA INC	12673P105		9/17/2007	2/8/2011	249	0	247	2			0	2
69	CA INC	12673P105		9/18/2007	2/8/2011	447	0	452	-5			0	-5
70	CA INC	12673P105		10/29/2007	5/2/2011	98	0	104	-6			0	-6
71	MICROSOFT CORP	594918104		12/30/2009	10/25/2010	253	0	311	-58			0	-58
72	MICROSOFT CORP	594918104		12/29/2009	10/25/2010	25	0	32	-7			0	-7
73	MICROSOFT CORP	594918104		1/11/2010	1/3/2011	757	0	823	-66			0	-66
74	MICROSOFT CORP	594918104		3/29/2006	2/8/2011	903	0	868	35			0	35
75	MICROSOFT CORP	594918104		8/20/2007	2/8/2011	762	0	767	-5			0	-5
76	MICROSOFT CORP	594918104		8/20/2007	6/28/2011	102	0	114	-12			0	-12
77	MICRON TECHNOLOGY INC	595112103		5/3/2010	2/7/2011	124	0	109	15			0	15
78	MITSUBISHI ESTATE ADR	606783207		4/20/2011	6/28/2011	169	0	169	0			0	0
79	MITSUI CO ADR	606827202		10/16/2009	9/14/2010	837	0	840	-3			0	-3
80	MITSUI CO ADR	606827202		8/13/2009	9/14/2010	279	0	264	15			0	15
81	MITSUI CO ADR	606827202		8/13/2009	10/14/2010	331	0	264	67			0	67
82	MITSUI CO ADR	606827202		7/24/2009	10/14/2010	331	0	249	82			0	82
83	MITSUI CO ADR	606827202		7/24/2009	10/20/2010	1,932	0	1,493	439			0	439
84	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	2/7/2011	926	0	768	158			0	158
85	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	6/28/2011	92	0	67	25			0	25
86	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	1,093	0	949	144			0	144
87	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	129	0	112	17			0	17
88	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	161	0	141	20			0	20
89	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	418	0	352	66			0	66
90	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	1,317	0	1,292	25			0	25
91	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/14/2010	806	0	792	14			0	14
92	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	7/27/2011	939	0	685	254			0	254
93	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	7/27/2011	43	0	34	9			0	9
94	NII HLDGS INC CL B	62913F201		6/16/2009	6/28/2011	125	0	60	65			0	65
95	NRG ENERGY INC	629377508		12/26/2007	2/7/2011	317	0	648	-331			0	-331
96	NRG ENERGY INC	629377508		12/27/2007	2/7/2011	169	0	347	-178			0	-178
97	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/16/2010	437	0	406	31			0	31
98	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	175	0	151	24			0	24
99	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	1,856	0	1,628	228			0	228
100	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/22/2010	423	0	319	104			0	104
101	NATIONAL-OILWELL VARCO	637071101		11/9/2009	6/28/2011	220	0	137	83			0	83
102	NESTLE S A REP RG SH ADR	641069406		4/15/2009	8/19/2010	1,128	0	750	378			0	378
103	NESTLE S A REP RG SH ADR	641069406		11/13/2009	8/19/2010	308	0	281	27			0	27
104	NESTLE S A REP RG SH ADR	641069406		1/8/2010	8/19/2010	103	0	96	7			0	7
105	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/26/2010	356	0	283	73			0	73
106	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/26/2010	51	0	40	11			0	11
107	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/27/2010	153	0	121	32			0	32
108	NESTLE S A REP RG SH ADR	641069406		8/19/2009	9/13/2010	316	0	243	73			0	73
109	NESTLE S A REP RG SH ADR	641069406		9/9/2009	9/13/2010	422	0	334	88			0	88
110	NESTLE S A REP RG SH ADR	641069406		9/9/2009	9/14/2010	322	0	250	72			0	72
111	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/14/2010	697	0	610	87			0	87
112	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	664	0	689	-25			0	-25
113	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	178	0	189	-11			0	-11
114	MARATHON OIL CORP	565849106		2/15/2008	1/31/2011	181	0	202	-21			0	-21

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
115	MARATHON OIL CORP	565849106		2/15/2008	2/8/2011	324	0	353	-29			0	-29
116	MARATHON OIL CORP	565849106		4/15/2009	2/8/2011	139	0	85	54			0	54
117	MARATHON OIL CORP	565849106		7/6/2009	2/8/2011	139	0	85	54			0	54
118	MARATHON OIL CORP	565849106		7/6/2009	6/28/2011	405	0	226	179			0	179
119	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	209	0	114	95			0	95
120	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	210	0	114	96			0	96
121	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	166	0	91	75			0	75
122	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	80	0	46	34			0	34
123	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	80	0	46	34			0	34
124	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/11/2011	480	0	277	203			0	203
125	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/11/2011	120	0	74	46			0	46
126	MCDONALDS CORP COM	580135101		6/23/2008	6/28/2011	167	0	115	52			0	52
127	MCKESSON CORPORATION COM	58155Q103		3/29/2006	11/1/2010	741	0	577	164			0	164
128	MCKESSON CORPORATION COM	58155Q103		3/29/2006	11/2/2010	739	0	577	162			0	162
129	MCKESSON CORPORATION COM	58155Q103		3/29/2006	2/7/2011	619	0	420	199			0	199
130	MEADWESTVACO CORP	583334107		6/23/2008	2/7/2011	145	0	123	22			0	22
131	MEADWESTVACO CORP	583334107		6/23/2008	6/28/2011	98	0	74	24			0	24
132	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/27/2010	865	0	627	238			0	238
133	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	9/27/2010	661	0	480	181			0	181
134	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	356	0	382	-26			0	-26
135	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	560	0	600	-40			0	-40
136	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	153	0	164	-11			0	-11
137	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/28/2010	205	0	218	-13			0	-13
138	MERCADOLIBRE INC	58733R102		9/1/2010	6/28/2011	383	0	341	42			0	42
139	MICROSOFT CORP	594918104		1/11/2010	10/25/2010	50	0	61	-11			0	-11
140	MICROSOFT CORP	594918104		1/4/2010	10/25/2010	202	0	249	-47			0	-47
141	MICROSOFT CORP	594918104		12/31/2009	10/25/2010	227	0	278	-51			0	-51
142	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	956	0	1,019	-63			0	-63
143	NETAPP INC	64110D104		7/6/2010	10/25/2010	417	0	300	117			0	117
144	NETAPP INC	64110D104		8/30/2010	10/25/2010	469	0	369	100			0	100
145	NETAPP INC	64110D104		7/6/2010	1/10/2011	1,211	0	787	424			0	424
146	NEWS CORP CL A	65248E104		6/28/2010	2/8/2011	1,032	0	795	237			0	237
147	NEWS CORP CL A	65248E104		7/19/2010	2/8/2011	300	0	231	69			0	69
148	NINTENDO LTD ADR	654445303		2/22/2008	3/22/2011	171	0	315	-144			0	-144
149	NINTENDO LTD ADR	654445303		3/27/2008	3/22/2011	103	0	194	-91			0	-91
150	NINTENDO LTD ADR	654445303		11/14/2008	3/22/2011	274	0	306	-32			0	-32
151	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	514	0	639	-125			0	-125
152	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	514	0	522	-8			0	-8
153	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	11/19/2010	903	0	823	80			0	80
154	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	1/18/2011	222	0	193	29			0	29
155	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	343	0	281	62			0	62
156	NISSAN MTR LTD SPN ADR	654744408		2/8/2011	6/2/2011	288	0	321	-33			0	-33
157	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	691	0	594	97			0	97
158	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	968	0	532	436			0	436
159	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/18/2010	863	0	654	209			0	209
160	NORTHROP GRUMMAN CORP	666807102		6/23/2008	10/18/2010	432	0	491	-59			0	-59
161	NORTHROP GRUMMAN CORP	666807102		8/4/2009	10/19/2010	182	0	140	42			0	42
162	NORTHROP GRUMMAN CORP	666807102		6/23/2008	10/19/2010	121	0	140	-19			0	-19
163	NORTHROP GRUMMAN CORP	666807102		8/3/2009	2/8/2011	633	0	412	221			0	221
164	NOVARTIS ADR	66987V109		8/19/2010	6/28/2011	120	0	102	18			0	18
165	NOVARTIS ADR	66987V109		9/28/2010	7/26/2011	63	0	58	5			0	5
166	NOVARTIS ADR	66987V109		7/12/2011	7/26/2011	752	0	739	13			0	13
167	NUCOR CORPORATION	670346105		1/21/2009	10/21/2010	415	0	434	-19			0	-19
168	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	2/8/2011	972	0	479	493			0	493
169	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	6/28/2011	200	0	96	104			0	104
170	PPG INDUSTRIES INC SHS	693506107		5/3/2010	6/28/2011	175	0	142	33			0	33
171	PEPSICO INC	713448108		5/10/2010	11/8/2010	455	0	464	-9			0	-9

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
172	PEPSICO INC	713448108		5/10/2010	11/9/2010	130	0	133	-3			0	-3
173	PEPSICO INC	713448108		5/11/2010	11/9/2010	195	0	199	-4			0	-4
174	PEPSICO INC	713448BH0		11/21/2008	6/28/2011	1,115	0	954	161			0	161
175	PHILIP MORRIS INTL INC	718172109		6/23/2008	6/28/2011	131	0	101	30			0	30
176	PIONEER NATURAL RES CO	723787107		6/3/2010	2/7/2011	95	0	66	29			0	29
177	PIONEER NATURAL RES CO	723787107		6/3/2010	5/16/2011	1,179	0	861	318			0	318
178	PRAXAIR INC	74005P104		6/23/2008	2/7/2011	95	0	99	-4			0	-4
179	PROCTER & GAMBLE CO	742718109		3/29/2006	6/28/2011	126	0	116	10			0	10
180	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	2/7/2011	510	0	477	33			0	33
181	RWE AG SPONSORED ADR	74975E303		3/25/2008	11/19/2010	612	0	1,079	-467			0	-467
182	RWE AG SPONSORED ADR	74975E303		10/28/2008	11/19/2010	1,427	0	1,413	14			0	14
183	RWE AG SPONSORED ADR	74975E303		4/15/2009	11/19/2010	340	0	376	-36			0	-36
184	RWE AG SPONSORED ADR	74975E303		4/20/2010	11/19/2010	136	0	173	-37			0	-37
185	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	2/8/2011	1,023	0	923	100			0	100
186	RECKITT BENCKISER GR ADR	756255105		9/15/2010	6/28/2011	165	0	163	2			0	2
187	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	6/28/2011	139	0	79	60			0	60
188	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	7/12/2011	491	0	510	-19			0	-19
189	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	2,119	0	2,524	-405			0	-405
190	ROSS STORES INC COM	778296103		5/4/2009	11/8/2010	571	0	349	222			0	222
191	ROSS STORES INC COM	778296103		4/15/2009	11/8/2010	127	0	78	49			0	49
192	ROSS STORES INC COM	778296103		5/4/2009	11/9/2010	63	0	39	24			0	24
193	ROSS STORES INC COM	778296103		4/15/2009	11/9/2010	63	0	39	24			0	24
194	ROSS STORES INC COM	778296103		10/20/2008	2/8/2011	1,108	0	473	635			0	635
195	ROSS STORES INC COM	778296103		12/29/2009	5/16/2011	656	0	347	309			0	309
196	CA INC	12673P105		10/30/2007	5/2/2011	464	0	497	-33			0	-33
197	CA INC	12673P105		10/29/2007	5/9/2011	170	0	183	-13			0	-13
198	CA INC	12673P105		9/19/2007	5/9/2011	97	0	103	-6			0	-6
199	CA INC	12673P105		10/29/2007	5/10/2011	295	0	313	-18			0	-18
200	CA INC	12673P105		9/19/2007	5/10/2011	148	0	154	-6			0	-6
201	CA INC	12673P105		10/29/2007	5/11/2011	268	0	287	-19			0	-19
202	CA INC	12673P105		9/19/2007	5/11/2011	146	0	154	-8			0	-8
203	CA INC	12673P105		9/19/2007	5/12/2011	74	0	77	-3			0	-3
204	CA INC	12673P105		10/29/2007	5/12/2011	124	0	130	-6			0	-6
205	CAMECO CORP COM	13321L108		6/23/2008	3/29/2011	356	0	468	-112			0	-112
206	CAPITAL ONE FINL	14040H105		3/29/2010	2/7/2011	1,040	0	895	145			0	145
207	CAPITAL ONE FINL	14040H105		3/30/2010	2/7/2011	50	0	42	8			0	8
208	CAPITAL ONE FINL	14040H105		3/30/2010	6/28/2011	102	0	85	17			0	17
209	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/7/2011	1,000	0	840	160			0	160
210	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/28/2011	179	0	140	39			0	39
211	CATERPILLAR INC DEL	149123101		6/23/2008	2/7/2011	201	0	159	42			0	42
212	CATERPILLAR INC DEL	149123101		6/23/2008	6/28/2011	104	0	79	25			0	25
213	CENTURYLINK INC SHS	156700106		2/7/2011	4/4/2011	363	0	398	-35			0	-35
214	CENTURYLINK INC SHS	156700106		3/29/2006	4/4/2011	40	0	42	-2			0	-2
215	CENTURYLINK INC SHS	156700106		3/29/2006	4/5/2011	40	0	42	-2			0	-2
216	CENTURYLINK INC SHS	156700106		2/7/2011	4/5/2011	362	0	398	-36			0	-36
217	ROSS STORES INC COM	778296103		12/29/2009	6/13/2011	306	0	174	132			0	132
218	ROSS STORES INC COM	778296103		12/31/2009	6/13/2011	76	0	43	33			0	33
219	ROSS STORES INC COM	778296103		1/4/2010	6/13/2011	76	0	43	33			0	33
220	ROSS STORES INC COM	778296103		12/31/2009	6/13/2011	76	0	43	33			0	33
221	ROSS STORES INC COM	778296103		5/5/2009	6/13/2011	76	0	38	38			0	38
222	ROSS STORES INC COM	778296103		1/4/2010	6/14/2011	77	0	43	34			0	34
223	ROSS STORES INC COM	778296103		12/31/2009	6/14/2011	77	0	43	34			0	34
224	ROSS STORES INC COM	778296103		12/31/2009	6/14/2011	77	0	43	34			0	34
225	ROSS STORES INC COM	778296103		12/29/2009	6/14/2011	307	0	174	133			0	133
226	ROSS STORES INC COM	778296103		5/5/2009	6/14/2011	77	0	38	39			0	39
227	ROSS STORES INC COM	778296103		12/31/2009	6/15/2011	76	0	43	33			0	33
228	ROSS STORES INC COM	778296103		12/29/2009	6/15/2011	455	0	260	195			0	195

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

	Amount
Long Term CG Distributions	1,468
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					Totals	329,299	0	286,932	42,367	0	0	0	42,367
229	ROSS STORES INC COM	778296103		1/4/2010	6/15/2011	76	0	43	33			0	33
230	ROSS STORES INC COM	778296103		5/5/2009	6/15/2011	228	0	115	113			0	113
231	ROSS STORES INC COM	778296103		12/29/2009	6/16/2011	225	0	130	95			0	95
232	ROSS STORES INC COM	778296103		10/20/2008	6/28/2011	160	0	59	101			0	101
233	ROWAN COMPANIES INC	779382100		1/4/2010	2/7/2011	1,282	0	817	465			0	465
234	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	650	0	553	97			0	97
235	SAFEWAY INC NEW	786514208		3/29/2006	2/7/2011	400	0	477	-77			0	-77
236	SANDISK CORP INC	80004C101		5/3/2010	2/8/2011	860	0	773	87			0	87
237	SANDISK CORP INC	80004C101		5/4/2010	2/8/2011	287	0	251	36			0	36
238	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	956	0	970	-14			0	-14
239	SANDISK CORP INC	80004C101		8/9/2010	4/11/2011	745	0	739	6			0	6
240	SANOFI ADR	80105N105		11/25/2009	5/10/2011	868	0	870	-2			0	-2
241	SANOFI ADR	80105N105		2/10/2010	5/10/2011	828	0	752	76			0	76
242	SANOFI ADR	80105N105		11/5/2008	5/20/2011	231	0	181	50			0	50
243	SANOFI ADR	80105N105		2/10/2010	5/20/2011	115	0	107	8			0	8
244	SANOFI ADR	80105N105		10/28/2008	5/20/2011	807	0	616	191			0	191
245	SANOFI ADR	80105N105		10/28/2008	6/28/2011	154	0	117	37			0	37
246	SARA LEE CORP COM	803111103		6/21/2010	2/7/2011	541	0	476	65			0	65
247	SCHLUMBERGER LTD	806857108		2/15/2008	2/7/2011	180	0	167	13			0	13
248	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/6/2010	653	0	786	-133			0	-133
249	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	1,099	0	1,209	-110			0	-110
250	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	649	0	701	-52			0	-52
251	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	6/28/2011	89	0	94	-5			0	-5
252	SOUTHERN COMPANY	842587107		6/23/2008	2/7/2011	112	0	105	7			0	7
253	STARBUCKS CORP	855244109		1/18/2011	6/13/2011	490	0	465	25			0	25
254	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	1,467	0	1,648	-181			0	-181
255	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	578	0	649	-71			0	-71
256	SUMITOMO MITSUI-UNSPONS	86562M209		4/20/2010	1/18/2011	123	0	120	3			0	3
257	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	5/11/2011	836	0	757	79			0	79
258	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	6/3/2011	122	0	107	15			0	15
259	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	563	0	483	80			0	80
260	SYMANTEC CORP COM	871503108		9/27/2010	2/8/2011	1,149	0	980	169			0	169
261	CENTURYLINK INC SHS	156700106		3/29/2006	4/6/2011	40	0	42	-2			0	-2
262	CENTURYLINK INC SHS	156700106		2/7/2011	4/6/2011	243	0	265	-22			0	-22
263	CENTURYLINK INC SHS	156700106		3/29/2006	4/11/2011	564	0	587	-23			0	-23
264	CENTURYLINK INC SHS	156700106		2/28/2011	4/11/2011	40	0	41	-1			0	-1
265	CENTURYLINK INC SHS	156700106		11/14/2008	5/2/2011	204	0	104	100			0	100
266	CENTURYLINK INC SHS	156700106		3/23/2009	5/2/2011	857	0	464	393			0	393
267	CENTURYLINK INC SHS	156700106		3/23/2009	6/28/2011	120	0	66	54			0	54
268	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	514	0	287	227			0	227
269	CENTURYLINK INC SHS	156700106		4/15/2009	7/11/2011	237	0	134	103			0	103
270	CENTURYLINK INC SHS	156700106		1/5/2010	7/11/2011	791	0	546	245			0	245
271	CHEVRON CORP	166764100		1/12/2009	11/15/2010	427	0	358	69			0	69
272	CHEVRON CORP	166764100		12/29/2008	11/15/2010	171	0	143	28			0	28
273	CHEVRON CORP	166764100		5/3/2001	2/8/2011	1,762	0	828	934			0	934
274	CHEVRON CORP	166764100		5/3/2001	6/28/2011	401	0	184	217			0	217
275	CHUBB CORP	171232101		11/14/2008	2/8/2011	118	0	98	20			0	20
276	CHUBB CORP	171232101		1/12/2009	2/8/2011	470	0	361	109			0	109
277	CITIGROUP INC	172967101		6/28/2010	2/7/2011	1,209	0	1,020	189			0	189
278	CITIGROUP INC COM NEW	172967424		7/26/2010	5/16/2011	828	0	834	-6			0	-6
279	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	207	0	203	4			0	4
280	CITIGROUP INC COM NEW	172967424		7/26/2010	5/17/2011	331	0	333	-2			0	-2
281	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	124	0	122	2			0	2
282	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	1,089	0	1,096	-7			0	-7
283	CITIGROUP INC COM NEW	172967424		6/28/2010	5/24/2011	240	0	244	-4			0	-4
284	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	6/28/2011	178	0	193	-15			0	-15
285	CLOROX CO DEL COM	189054109		6/23/2008	2/7/2011	131	0	108	23			0	23

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					Totals	329,299	0	286,932	42,367	0	0	0	42,367
286	CLOROX CO DEL COM	189054109		6/23/2008	2/15/2011	934	0	755	179			0	179
287	CLOROX CO DEL COM	189054109		4/15/2009	2/15/2011	133	0	107	26			0	26
288	COACH INC	189754104		1/25/2010	6/28/2011	180	0	103	77			0	77
289	COCA COLA COM	191216100		2/24/2009	6/28/2011	264	0	173	91			0	91
290	COMCAST CORP NEW CL A	20030N101		1/3/2011	6/28/2011	98	0	90	8			0	8
291	COMPUTER SCIENCE CRP	205363104		3/3/2009	2/7/2011	617	0	377	240			0	240
292	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	264	0	240	24			0	24
293	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/14/2011	77	0	69	8			0	8
294	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	192	0	162	30			0	30
295	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	419	0	356	63			0	63
296	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/16/2011	154	0	130	24			0	24
297	CONAGRA FOODS INC	205887102		6/22/2009	2/7/2011	227	0	191	36			0	36
298	CONAGRA FOODS INC	205887102		6/23/2009	2/7/2011	227	0	199	28			0	28
299	CONOCOPHILLIPS	20825C104		3/29/2006	2/8/2011	361	0	346	15			0	15
300	CONOCOPHILLIPS	20825C104		1/2/2008	2/8/2011	795	0	966	-171			0	-171
301	CONOCOPHILLIPS	20825C104		3/24/2008	2/8/2011	144	0	153	-9			0	-9
302	CONOCOPHILLIPS	20825C104		6/3/2008	2/8/2011	144	0	185	-41			0	-41
303	CONOCOPHILLIPS	20825C104		6/3/2008	6/28/2011	292	0	371	-79			0	-79
304	CREDIT SUISSE GP SP ADR	225401108		3/24/2008	3/31/2011	384	0	465	-81			0	-81
305	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	3/31/2011	384	0	433	-49			0	-49
306	SYMANTEC CORP COM	871503108		9/27/2010	6/28/2011	312	0	249	63			0	63
307	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	193	0	160	33			0	33
308	SYSCO CORPORATION	871829107		3/16/2009	8/30/2010	801	0	646	155			0	155
309	SYSCO CORPORATION	871829107		3/16/2009	8/31/2010	576	0	468	108			0	108
310	TJX COS INC NEW	872540109		5/26/2009	2/8/2011	943	0	556	387			0	387
311	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	549	0	418	131			0	131
312	TJX COS INC NEW	872540109		12/15/2009	2/28/2011	349	0	267	82			0	82
313	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	150	0	114	36			0	36
314	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	399	0	306	93			0	93
315	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	200	0	152	48			0	48
316	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	349	0	266	83			0	83
317	TJX COS INC NEW	872540109		5/26/2009	5/31/2011	529	0	292	237			0	237
318	TJX COS INC NEW	872540109		12/14/2009	5/31/2011	476	0	342	134			0	134
319	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	159	0	112	47			0	47
320	TJX COS INC NEW	872540109		5/26/2009	5/31/2011	635	0	351	284			0	284
321	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	471	0	336	135			0	135
322	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	575	0	410	165			0	165
323	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	1,154	0	1,049	105			0	105
324	TAIWAN S MANUFCTRING ADR	874039100		2/7/2011	3/29/2011	265	0	303	-38			0	-38
325	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	386	0	326	60			0	60
326	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	292	0	244	48			0	48
327	TARGET CORP COM	87612E106		4/6/2010	11/29/2010	506	0	485	21			0	21
328	TARGET CORP COM	87612E106		12/7/2009	2/7/2011	932	0	787	145			0	145
329	TARGET CORP COM	87612E106		12/7/2009	6/28/2011	93	0	93	0			0	0
330	TECK RESOURCES LTD CLS B	878742204		4/21/2011	6/28/2011	145	0	170	-25			0	-25
331	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	3/31/2011	706	0	711	-5			0	-5
332	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	6/28/2011	93	0	85	8			0	8
333	TERADATA CORP DEL	88076W103		7/6/2009	9/27/2010	835	0	503	332			0	332
334	TERADATA CORP DEL	88076W103		7/6/2009	9/28/2010	192	0	114	78			0	78
335	TEXAS INSTRUMENTS	882508104		10/5/2009	2/8/2011	668	0	434	234			0	234
336	3M COMPANY	88579Y101		6/30/2009	2/7/2011	89	0	60	29			0	29
337	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	1,841	0	1,148	693			0	693
338	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	703	0	548	155			0	155
339	TOKIO MARINE HOLDINGS	889094108		4/20/2010	2/18/2011	134	0	122	12			0	12
340	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	602	0	487	115			0	115
341	TOKIO MARINE HOLDINGS	889094108		2/8/2011	2/18/2011	134	0	126	8			0	8
342	TOTAL S A SP ADR	89151E109		6/23/2008	2/17/2011	594	0	823	-229			0	-229

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
343	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	772	0	1,091	-319			0	-319
344	TOTAL S A SP ADR	89151E109		5/2/2008	2/17/2011	178	0	252	-74			0	-74
345	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	3/31/2011	427	0	590	-163			0	-163
346	CREDIT SUISSE GP SP ADR	225401108		2/7/2011	4/6/2011	351	0	370	-19			0	-19
347	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	263	0	267	-4			0	-4
348	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	4/6/2011	88	0	96	-8			0	-8
349	CREDIT SUISSE GP SP ADR	225401108		11/14/2008	5/17/2011	421	0	273	148			0	148
350	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/17/2011	505	0	535	-30			0	-30
351	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	758	0	767	-9			0	-9
352	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	463	0	484	-21			0	-21
353	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	1,142	0	1,371	-229			0	-229
354	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
355	CYRELA BRAZIL REALTY SA	23282C401		2/9/2011	3/4/2011	190	0	218	-28			0	-28
356	DARDEN RESTAURANTS INC	237194105		4/21/2009	2/7/2011	435	0	349	86			0	86
357	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	290	0	233	57			0	57
358	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	49	0	39	10			0	10
359	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	535	0	371	164			0	164
360	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	488	0	337	151			0	151
361	DEERE CO	244199105		6/23/2008	2/7/2011	94	0	77	17			0	17
362	DELL INC	24702R101		2/28/2011	6/28/2011	176	0	173	3			0	3
363	DISCOVER FINL SVCS	254709108		5/16/2011	6/28/2011	155	0	151	4			0	4
364	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	2/7/2011	171	0	144	27			0	27
365	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	6/28/2011	149	0	108	41			0	41
366	DOMINION RES INC NEW VA	25746U109		6/23/2008	6/28/2011	143	0	143	0			0	0
367	DOVER CORP	260003108		5/13/2008	8/9/2010	391	0	424	-33			0	-33
368	DOVER CORP	260003108		5/12/2008	8/9/2010	147	0	158	-11			0	-11
369	DOVER CORP	260003108		5/13/2008	8/10/2010	197	0	212	-15			0	-15
370	DOVER CORP	260003108		5/12/2008	8/10/2010	49	0	53	-4			0	-4
371	DOVER CORP	260003108		5/12/2008	10/25/2010	161	0	158	3			0	3
372	DOVER CORP	260003108		5/27/2008	10/25/2010	645	0	628	17			0	17
373	DOVER CORP	260003108		11/14/2008	10/25/2010	215	0	118	97			0	97
374	DOVER CORP	260003108		11/14/2008	2/7/2011	197	0	88	109			0	109
375	DOVER CORP	260003108		4/15/2009	2/7/2011	197	0	91	106			0	106
376	DOVER CORP	260003108		2/1/2010	2/7/2011	262	0	174	88			0	88
377	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	2/8/2011	749	0	794	-45			0	-45
378	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	6/28/2011	162	0	151	11			0	11
379	DU PONT E I DE NEMOURS	263534109		3/14/2006	2/7/2011	107	0	84	23			0	23
380	EATON CORP	278058102		2/9/2010	9/8/2010	152	0	127	25			0	25
381	EATON CORP	278058102		4/5/2010	9/8/2010	77	0	77	0			0	0
382	EATON CORP	278058102		2/10/2010	9/8/2010	77	0	64	13			0	13
383	EATON CORP	278058102		2/9/2010	9/8/2010	77	0	64	13			0	13
384	EATON CORP	278058102		4/7/2010	9/8/2010	76	0	78	-2			0	-2
385	EATON CORP	278058102		4/5/2010	9/8/2010	379	0	386	-7			0	-7
386	EATON CORP	278058102		4/6/2010	9/8/2010	152	0	155	-3			0	-3
387	EATON CORP	278058102		4/6/2010	9/8/2010	77	0	77	0			0	0
388	EATON CORP	278058102		2/10/2010	9/8/2010	152	0	128	24			0	24
389	EATON CORP	278058102		2/8/2010	2/7/2011	763	0	439	324			0	324
390	TOTAL S A SP ADR	89151E109		3/24/2008	3/21/2011	704	0	869	-165			0	-165
391	TOTAL S A SP ADR	89151E109		5/2/2008	3/21/2011	176	0	251	-75			0	-75
392	TOTAL S A SP ADR	89151E109		6/23/2008	3/21/2011	938	0	1,317	-379			0	-379
393	TOTAL S A SP ADR	89151E109		10/15/2008	3/21/2011	1 056	0	891	165			0	165
394	TOTAL S A SP ADR	89151E109		10/15/2008	6/28/2011	166	0	148	18			0	18
395	TRAVELERS COS INC	89417E109		3/29/2006	2/8/2011	799	0	589	210			0	210
396	TRAVELERS COS INC	89417E109		3/29/2006	6/28/2011	115	0	84	31			0	31
397	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	262	0	222	40			0	40
398	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	158	0	137	21			0	21
399	UNILEVER NV NY REG SHS	904784709		6/23/2008	6/28/2011	130	0	117	13			0	13

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

	Amount
Long Term CG Distributions	1,468
Short Term CG Distributions	0

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					Totals	329,299	0	286,932	42,367	0	0	0	42,367
400	U S TREASURY BOND	912810FF0		1/20/2006	6/28/2011	1,168	0	1,080	88			0	88
401	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	6/28/2011	1,244	0	1,068	176			0	176
402	U S TREASURY BOND	912810PT9		3/15/2007	6/28/2011	1,081	0	1,009	72			0	72
403	U S TREASURY BOND	912810QB7		6/24/2009	6/28/2011	990	0	972	18			0	18
404	U S TREASURY NOTE	9128277B2		5/9/2007	10/28/2010	3,112	0	3,011	101			0	101
405	U S TREASURY NOTE	9128277B2		3/26/2008	6/28/2011	1,006	0	1,004	2			0	2
406	U S TREASURY NOTE	912828EQ9		5/9/2007	10/28/2010	2,010	0	1,989	21			0	21
407	U S TREASURY NOTE	912828EQ9		3/26/2008	10/28/2010	1,005	0	1,003	2			0	2
408	U S TREASURY NOTE	912828EQ9		4/21/2010	10/28/2010	1,005	0	1,005	0			0	0
409	U S TREASURY NOTE	912828HH6		12/20/2007	6/28/2011	1,130	0	1,014	116			0	116
410	U S TREASURY NOTE	912828HK9		12/20/2007	6/28/2011	1,042	0	999	43			0	43
411	U S TREASURY NOTE	912828MP2		3/16/2010	6/28/2011	1,068	0	996	72			0	72
412	U S TREASURY NOTE	912828NZ9		10/28/2010	6/28/2011	998	0	1,001	-3			0	-3
413	UNITED TECHS CORP COM	913017109		6/23/2008	2/7/2011	251	0	207	44			0	44
414	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	8/30/2010	418	0	314	104			0	104
415	UNITEDHEALTH GROUP INC	91324P102		9/14/2009	1/18/2011	489	0	347	142			0	142
416	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	1/18/2011	82	0	48	34			0	34
417	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	2/7/2011	919	0	481	438			0	438
418	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	6/28/2011	361	0	153	208			0	208
419	UNUM GROUP	91529Y106		10/13/2008	2/7/2011	811	0	587	224			0	224
420	UNUM GROUP	91529Y106		10/20/2008	2/7/2011	105	0	70	35			0	35
421	V F CORPORATION	918204108		3/5/2009	2/7/2011	173	0	96	77			0	77
422	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	231	0	180	51			0	51
423	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	58	0	46	12			0	12
424	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	231	0	199	32			0	32
425	VANCEINFO TECH INC ADR	921564100		5/13/2010	6/28/2011	114	0	115	-1			0	-1
426	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/1/2010	816	0	676	140			0	140
427	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/2/2010	187	0	156	31			0	31
428	VERISIGN INC	92343E102		8/17/2009	2/14/2011	1,070	0	594	476			0	476
429	EMERSON ELEC CO	291011104		6/3/2010	11/8/2010	623	0	521	102			0	102
430	EMERSON ELEC CO	291011104		6/3/2010	11/9/2010	338	0	284	54			0	54
431	ENBRIDGE INC COM	29250N105		6/23/2008	6/28/2011	95	0	68	27			0	27
432	EXELON CORPORATION	30161N101		6/23/2008	5/2/2011	715	0	1,548	-833			0	-833
433	EXELON CORPORATION	30161N101		11/14/2008	5/2/2011	84	0	102	-18			0	-18
434	EXPEDIA INC DEL	30212P105		5/18/2010	9/20/2010	401	0	326	75			0	75
435	EXPEDIA INC DEL	30212P105		5/17/2010	9/20/2010	57	0	46	11			0	11
436	EXPEDIA INC DEL	30212P105		5/17/2010	6/28/2011	140	0	115	25			0	25
437	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	529	0	506	23			0	23
438	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	949	0	899	50			0	50
439	EXXON MOBIL CORP COM	30231G102		3/16/2001	2/8/2011	1,844	0	915	929			0	929
440	EXXON MOBIL CORP COM	30231G102		3/16/2001	2/28/2011	860	0	416	444			0	444
441	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	6/28/2011	1 171	0	988	183			0	183
442	FISERV INC WISC PV 1CT	337738108		8/10/2009	1/3/2011	595	0	483	112			0	112
443	FISERV INC WISC PV 1CT	337738108		8/11/2009	1/3/2011	476	0	381	95			0	95
444	FIRSTENERGY CORP	337932107		6/23/2008	6/28/2011	130	0	247	-117			0	-117
445	FLUOR CORP NEW DEL COM	343412102		5/9/2011	6/28/2011	126	0	144	-18			0	-18
446	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	407	0	365	42			0	42
447	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	509	0	466	43			0	43
448	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	204	0	190	14			0	14
449	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	301	0	285	16			0	16
450	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	200	0	192	8			0	8
451	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/20/2010	444	0	337	107			0	107
452	FOCUS MEDIA HLDG LTD ADR	34415V109		2/7/2011	2/17/2011	211	0	213	-2			0	-2
453	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	316	0	200	116			0	116
454	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	4/18/2011	67	0	34	33			0	33
455	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	500	0	250	250			0	250
456	FOREST LABS INC	345838106		11/20/2006	2/7/2011	33	0	49	-16			0	-16

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

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Short Term CG Distributions	0

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					Totals	329,299	0	286,932	42,367	0	0	0	42,367
457	FOREST LABS INC	345838106		11/21/2006	2/7/2011	435	0	645	-210			0	-210
458	FOREST LABS INC	345838106		8/25/2008	2/7/2011	301	0	334	-33			0	-33
459	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	2/7/2011	780	0	515	265			0	265
460	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	6/28/2011	100	0	74	26			0	26
461	FRESENIUS MEDICAL CARE	358029106		3/25/2008	11/10/2010	852	0	680	172			0	172
462	FRESENIUS MEDICAL CARE	358029106		7/30/2007	3/31/2011	336	0	236	100			0	100
463	FRESENIUS MEDICAL CARE	358029106		3/25/2008	3/31/2011	134	0	97	37			0	37
464	FRESENIUS MEDICAL CARE	358029106		11/14/2008	3/31/2011	739	0	504	235			0	235
465	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	470	0	324	146			0	146
466	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	67	0	46	21			0	21
467	FRESENIUS MEDICAL CARE	358029106		4/15/2009	3/31/2011	336	0	190	146			0	146
468	FRESENIUS MEDICAL CARE	358029106		2/7/2011	3/31/2011	202	0	183	19			0	19
469	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	61	0	68	-7			0	-7
470	FRONTIER COMMUNICATIONS	35906A108		4/15/2009	9/8/2010	8	0	8	0			0	0
471	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	38	0	41	-3			0	-3
472	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/16/2010	8	0	8	0			0	0
473	VERIZON COMMUNICATNS COM	92343V104		3/21/2005	2/8/2011	720	0	632	88			0	88
474	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	6/29/2011	1,166	0	1,095	71			0	71
475	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	403	0	390	13			0	13
476	WAL-MART STORES INC	931142103		8/16/2006	2/7/2011	392	0	311	81			0	81
477	WAL-MART STORES INC	931142103		8/16/2006	2/28/2011	313	0	267	46			0	46
478	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	677	0	736	-59			0	-59
479	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	260	0	286	-26			0	-26
480	WALGREEN CO	931422109		6/3/2010	8/16/2010	817	0	940	-123			0	-123
481	WALGREEN CO	931422109		6/3/2010	10/4/2010	1,166	0	1,134	32			0	32
482	WALGREEN CO	931422109		6/3/2010	10/11/2010	472	0	454	18			0	18
483	WALGREEN CO	931422109		6/3/2010	10/12/2010	135	0	130	5			0	5
484	WALGREEN CO	931422109		6/14/2010	10/12/2010	339	0	299	40			0	40
485	WALGREEN CO	931422109		6/14/2010	10/13/2010	417	0	359	58			0	58
486	WALGREEN CO	931422109		6/15/2010	10/13/2010	521	0	451	70			0	70
487	WALGREEN CO	931422109		6/15/2010	10/14/2010	447	0	391	56			0	56
488	WELLPOINT INC	94973V107		2/5/2007	1/31/2011	373	0	477	-104			0	-104
489	WELLPOINT INC	94973V107		3/29/2006	1/31/2011	311	0	386	-75			0	-75
490	WELLPOINT INC	94973V107		3/29/2006	2/7/2011	835	0	1,004	-169			0	-169
491	WELLPOINT INC	94973V107		3/29/2006	6/28/2011	237	0	232	5			0	5
492	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	2/7/2011	166	0	121	45			0	45
493	WSTN DIGITAL CORP DEL	958102105		2/20/2008	2/8/2011	727	0	607	120			0	120
494	WSTN DIGITAL CORP DEL	958102105		2/20/2008	6/28/2011	71	0	61	10			0	10
495	WSTN DIGITAL CORP DEL	958102105		2/21/2008	6/28/2011	71	0	63	8			0	8
496	WESTERN UN CO	959802109		9/13/2010	2/7/2011	106	0	84	22			0	22
497	WESTERN UN CO	959802109		9/13/2010	6/28/2011	255	0	218	37			0	37
498	WILLIAMS COMPANIES DEL	969457100		9/8/2010	1/18/2011	53	0	39	14			0	14
499	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/18/2011	605	0	441	164			0	164
500	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	79	0	56	23			0	23
501	WILLIAMS COMPANIES DEL	969457100		9/8/2010	1/19/2011	52	0	39	13			0	13
502	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/19/2011	573	0	422	151			0	151
503	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	78	0	56	22			0	22
504	WILLIAMS COMPANIES DEL	969457100		9/8/2010	1/20/2011	26	0	19	7			0	7
505	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	573	0	422	151			0	151
506	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/20/2011	52	0	37	15			0	15
507	WILLIAMS COMPANIES DEL	969457100		8/30/2010	2/7/2011	497	0	334	163			0	163
508	WILLIAMS COMPANIES DEL	969457100		8/30/2010	6/28/2011	89	0	56	33			0	33
509	WILLIAMS COMPANIES DEL	969457100		8/30/2010	7/18/2011	480	0	297	183			0	183
510	WILLIAMS COMPANIES DEL	969457100		8/30/2010	7/19/2011	182	0	111	71			0	71
511	WILLIAMS COMPANIES DEL	969457100		8/31/2010	7/19/2011	456	0	274	182			0	182
512	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	246	0	215	31			0	31
513	ABB LTD SPON ADR	000375204		7/7/2010	9/16/2010	656	0	585	71			0	71

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
514	ABB LTD SPON ADR	000375204		2/7/2011	3/2/2011	292	0	285	7			0	7
515	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	1,023	0	753	270			0	270
516	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	1,070	0	789	281			0	281
517	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	631	0	466	165			0	165
518	ABB LTD SPON ADR	000375204		6/3/2010	4/7/2011	1,019	0	731	288			0	288
519	AT& T INC	00206R102		6/23/2008	2/7/2011	362	0	451	-89			0	-89
520	AT& T INC	00206R102		6/23/2008	6/28/2011	124	0	139	-15			0	-15
521	ABBOTT LABS	002824100		6/14/2002	2/7/2011	682	0	524	158			0	158
522	ABBOTT LABS	002824100		4/15/2009	2/7/2011	182	0	168	14			0	14
523	ABBOTT LABS	002824100		9/27/2010	2/7/2011	91	0	104	-13			0	-13
524	ABBOTT LABS	002824100		9/27/2010	6/28/2011	104	0	104	0			0	0
525	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	6/28/2011	116	0	109	7			0	7
526	AETNA INC NEW	00817Y108		3/29/2006	2/8/2011	257	0	355	-98			0	-98
527	AETNA INC NEW	00817Y108		5/8/2006	2/8/2011	405	0	429	-24			0	-24
528	AETNA INC NEW	00817Y108		5/8/2006	6/28/2011	179	0	156	23			0	23
529	GAP INC DELAWARE	364760108		4/14/2008	2/8/2011	1,016	0	929	87			0	87
530	GAP INC DELAWARE	364760108		4/15/2008	2/8/2011	20	0	19	1			0	1
531	GAP INC DELAWARE	364760108		5/12/2008	3/14/2011	261	0	220	41			0	41
532	GAP INC DELAWARE	364760108		10/26/2009	3/14/2011	414	0	430	-16			0	-16
533	GAP INC DELAWARE	364760108		4/16/2008	3/14/2011	44	0	38	6			0	6
534	GAP INC DELAWARE	364760108		4/15/2008	3/14/2011	109	0	94	15			0	15
535	GAP INC DELAWARE	364760108		5/12/2008	3/15/2011	172	0	147	25			0	25
536	GAP INC DELAWARE	364760108		4/16/2008	3/15/2011	22	0	19	3			0	3
537	GAP INC DELAWARE	364760108		4/15/2008	3/15/2011	65	0	57	8			0	8
538	GAP INC DELAWARE	364760108		10/26/2009	3/15/2011	237	0	249	-12			0	-12
539	GAP INC DELAWARE	364760108		5/12/2008	5/2/2011	759	0	606	153			0	153
540	GENL DYNAMICS CORP COM	369550108		6/23/2008	2/7/2011	153	0	174	-21			0	-21
541	GENERAL MILLS	370334104		3/4/2010	2/7/2011	106	0	109	-3			0	-3
542	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	559	0	419	140			0	140
543	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	80	0	60	20			0	20
544	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	2,037	0	1,630	407			0	407
545	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	1,068	0	1 294	-226			0	-226
546	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	2,373	0	2 911	-538			0	-538
547	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	6/28/2011	1,078	0	1,001	77			0	77
548	GOOGLE INC CL A	38259P508		3/2/2009	2/7/2011	615	0	331	284			0	284
549	HALLIBURTON COMPANY	406216101		7/3/2008	11/2/2010	560	0	936	-376			0	-376
550	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	6/28/2011	155	0	111	44			0	44
551	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	699	0	638	61			0	61
552	HEINEKEN NV ADR	423012202		12/4/2009	4/18/2011	1,496	0	1,352	144			0	144
553	HEINEKEN NV ADR	423012202		4/20/2010	5/11/2011	118	0	101	17			0	17
664	HEINEKEN NV ADR	423012202		12/4/2009	5/11/2011	531	0	459	72			0	72
555	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011	89	0	75	14			0	14
556	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011	1,052	0	898	154			0	154
557	HEINEKEN NV ADR	423012202		2/22/2011	7/13/2011	602	0	551	51			0	51
558	HEINEKEN NV ADR	423012202		1/11/2010	7/13/2011	57	0	50	7			0	7
559	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	619	0	568	51			0	51
560	HENNES AND MAURITZ AB-	425883105		5/19/2011	5/31/2011	317	0	331	-14			0	-14
561	HERSHEY COMPANY	427866108		4/5/2010	2/8/2011	646	0	564	82			0	82
562	HERSHEY COMPANY	427866108		4/6/2010	6/6/2011	163	0	130	33			0	33
563	HERSHEY COMPANY	427866108		4/5/2010	6/6/2011	54	0	43	11			0	11
564	HERSHEY COMPANY	427866108		4/7/2010	6/6/2011	326	0	260	66			0	66
565	HERSHEY COMPANY	427866108		4/6/2010	6/28/2011	113	0	87	26			0	26
566	HEWLETT PACKARD CO DEL	428236103		6/14/2002	9/13/2010	1,833	0	840	993			0	993
567	HEWLETT PACKARD CO DEL	428236103		5/18/2005	9/13/2010	573	0	342	231			0	231
568	HEWLETT PACKARD CO DEL	428236103		5/18/2005	9/14/2010	236	0	137	99			0	99
569	HEWLETT PACKARD CO DEL	428236103		6/30/2008	9/14/2010	79	0	89	-10			0	-10
570	HEWLETT PACKARD CO DEL	428236103		6/30/2008	7/5/2011	145	0	177	-32			0	-32

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
571	HEWLETT PACKARD CO DEL	428236103		11/14/2008	7/5/2011	691	0	574	117			0	117
572	HOME DEPOT INC	437076102		4/9/2010	6/28/2011	108	0	100	8			0	8
573	XILINX INC	983919101		8/11/2008	11/8/2010	637	0	626	11			0	11
574	XILINX INC	983919101		11/14/2008	11/8/2010	499	0	290	209			0	209
575	XILINX INC	983919101		11/24/2008	11/8/2010	388	0	225	163			0	163
576	XILINX INC	983919101		11/24/2008	11/9/2010	192	0	113	79			0	79
577	XSTRATA PLC-ADR	98418K105		3/22/2011	6/28/2011	173	0	195	-22			0	-22
578	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	352	0	377	-25			0	-25
579	DAIMLER A	D1668R123		4/30/2009	9/21/2010	658	0	395	263			0	263
580	DAIMLER A	D1668R123		11/14/2008	9/21/2010	239	0	118	121			0	121
581	DAIMLER A	D1668R123		6/1/2009	9/21/2010	60	0	40	20			0	20
582	DAIMLER A	D1668R123		8/10/2010	1/18/2011	680	0	485	195			0	195
583	DAIMLER A	D1668R123		11/14/2008	1/18/2011	453	0	177	276			0	276
584	DAIMLER A	D1668R123		3/3/2011	4/19/2011	702	0	693	9			0	9
585	DAIMLER A	D1668R123		2/8/2011	4/19/2011	281	0	301	-20			0	-20
586	DAIMLER A	D1668R123		4/9/2010	4/19/2011	561	0	382	179			0	179
587	DAIMLER A	D1668R123		4/8/2010	4/19/2011	351	0	237	114			0	114
588	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	2/8/2011	491	0	432	59			0	59
589	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	2/8/2011	181	0	157	24			0	24
590	NABORS INDUSTRIES LTD	G6359F103		12/15/2009	6/6/2011	239	0	191	48			0	48
591	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	6/6/2011	212	0	170	42			0	42
592	NABORS INDUSTRIES LTD	G6359F103		11/17/2009	6/6/2011	266	0	224	42			0	42
593	ACE LIMITED	H0023R105		3/31/2009	2/7/2011	565	0	356	209			0	209
594	ACE LIMITED	H0023R105		3/31/2009	3/21/2011	557	0	356	201			0	201
595	ACE LIMITED	H0023R105		6/29/2010	3/21/2011	186	0	156	30			0	30
596	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	372	0	311	61			0	61
597	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	558	0	467	91			0	91
598	UBS AG REG	H89231338		8/5/2010	6/28/2011	142	0	139	3			0	3
599	OKUMA CORP	J60966116		3/22/2011	6/9/2011	195	0	199	-4			0	-4
600	OKUMA CORP	J60966116		3/22/2011	6/10/2011	195	0	205	-10			0	-10
601	OKUMA CORP	J60966116		3/22/2011	6/10/2011	753	0	770	-17			0	-17
602	OKUMA CORP	J60966116		3/23/2011	6/10/2011	694	0	709	-15			0	-15
603	OKUMA CORP	J60966116		3/23/2011	6/10/2011	144	0	147	-3			0	-3
604	OKUMA CORP	J60966116		3/23/2011	6/13/2011	143	0	152	-9			0	-9
605	OKUMA CORP	J60966116		3/23/2011	6/13/2011	261	0	268	-7			0	-7
606	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	5/31/2011	238	0	267	-29			0	-29
607	SUMITOMO HEAVY INDS 6302	J77497113		5/19/2011	5/31/2011	88	0	93	-5			0	-5
608	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	5/31/2011	238	0	255	-17			0	-17
609	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	340	0	317	23			0	23
610	ASML HLDG N V NEW YORK	N07059186		8/19/2010	1/14/2011	970	0	698	272			0	272
611	ASML HLDG N V NEW YORK	N07059186		2/7/2011	2/17/2011	448	0	439	9			0	9
612	ASML HLDG N V NEW YORK	N07059186		8/19/2010	2/17/2011	582	0	378	204			0	204
613	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	493	0	305	188			0	188
614	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	1,459	0	1,025	434			0	434
615	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/17/2011	364	0	249	115			0	115
616	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	997	0	1,038	-41			0	-41
617	WILLIAMS COMPANIES DEL	969457100		8/31/2010	7/20/2011	457	0	274	183			0	183
618	XILINX INC	983919101		4/28/2008	11/8/2010	277	0	250	27			0	27
619	ALTERA CORP COM	021441100		11/8/2010	2/8/2011	1,095	0	914	181			0	181
620	ALTERA CORP COM	021441100		11/8/2010	6/28/2011	180	0	135	45			0	45
621	AMERICAN INTERNATIONAL	026874784		3/21/2011	6/28/2011	86	0	110	-24			0	-24
622	AMERIPRISE FINL INC	03076C106		1/11/2011	2/7/2011	468	0	485	-17			0	-17
623	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	438	0	491	-53			0	-53
624	AMGEN INC COM PV $0 0001	031162100		11/3/2008	2/7/2011	657	0	736	-79			0	-79
625	AMGEN INC COM PV $0 0001	031162100		11/3/2008	6/28/2011	293	0	307	-14			0	-14
626	AETNA INC NEW	00817Y108		7/30/2007	6/28/2011	45	0	49	-4			0	-4
627	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	6/28/2011	201	0	137	64			0	64

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

	Amount
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Short Term CG Distributions	0

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					Totals	329,299	0	286,932	42,367	0	0	0	42,367
628	ANALOG DEVICES INC COM	032654105		1/18/2011	2/7/2011	478	0	476	2			0	2
629	APPLE INC	037833100		2/9/2009	2/7/2011	351	0	102	249			0	249
630	APPLE INC	037833100		2/9/2009	6/28/2011	670	0	205	465			0	465
631	ARCELORMITTAL SA,	03938L104		4/30/2009	1/7/2011	737	0	498	239			0	239
632	ARCELORMITTAL SA,	03938L104		4/30/2009	1/10/2011	414	0	285	129			0	129
633	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	1,103	0	919	184			0	184
634	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	683	0	673	10			0	10
635	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	1,747	0	1,962	-215			0	-215
636	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	682	0	599	83			0	83
637	BG GROUP PLC SPON ADR	055434203		8/13/2009	2/18/2011	1,071	0	775	296			0	296
638	BG GROUP PLC SPON ADR	055434203		4/15/2009	3/10/2011	1,139	0	779	360			0	360
639	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	114	0	86	28			0	28
640	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	11/4/2010	787	0	276	511			0	511
641	BHP BILLITON PLC SP ADR	05545E209		4/15/2009	11/4/2010	236	0	128	108			0	108
642	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	3/21/2011	1,128	0	413	715			0	715
643	BHP BILLITON PLC SP ADR	05545E209		6/3/2010	3/21/2011	1,128	0	828	300			0	300
644	BHP BILLITON PLC SP ADR	05545E209		2/7/2011	3/21/2011	301	0	327	-26			0	-26
645	BMC SOFTWARE INC	055921100		3/9/2009	8/30/2010	37	0	29	8			0	8
646	BMC SOFTWARE INC	055921100		8/10/2009	8/30/2010	811	0	762	49			0	49
647	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	147	0	140	7			0	7
648	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	290	0	279	11			0	11
649	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	290	0	279	11			0	11
650	BALL CORP COM	058498106		8/17/2009	2/7/2011	147	0	101	46			0	46
651	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	62	0	62	0			0	0
652	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	3/28/2011	426	0	714	-288			0	-288
653	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	6/28/2011	11	0	23	-12			0	-12
654	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	6/28/2011	89	0	82	7			0	7
655	BANCO BILBAO VIZCAYA	05946K101		11/14/2008	7/26/2011	376	0	360	16			0	16
656	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	408	0	428	-20			0	-20
657	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	316	0	349	-33			0	-33
658	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	734	0	818	-84			0	-84
659	BANCO BILBAO VIZCAYA	05946K101		2/7/2011	7/27/2011	214	0	260	-46			0	-46
660	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/4/2010	597	0	424	173			0	173
661	BANCO SANTANDER SA ADR	05964H105		11/10/2009	8/4/2010	14	0	19	-5			0	-5
662	BANK OF NOVA SCOTIA	064149107		6/23/2008	6/28/2011	118	0	97	21			0	21
663	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/20/2011	224	0	209	15			0	15
664	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	75	0	66	9			0	9
665	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/20/2011	187	0	216	-29			0	-29
666	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/20/2011	112	0	107	5			0	5
667	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/23/2011	221	0	209	12			0	12
668	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	37	0	33	4			0	4
669	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/23/2011	110	0	107	3			0	3
670	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/23/2011	147	0	172	-25			0	-25
671	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	2,199	0	1,956	243			0	243
672	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/7/2011	514	0	506	8			0	8
673	HONEYWELL INTL INC DEL	438516106		6/27/2007	2/7/2011	114	0	112	2			0	2
674	HONEYWELL INTL INC DEL	438516106		6/27/2007	6/28/2011	116	0	112	4			0	4
675	HUMANA INC	444859102		2/17/2009	6/28/2011	165	0	84	81			0	81
676	HUNTINGTON INGALLS INDS	446413106		8/3/2009	4/4/2011	121	0	80	41			0	41
677	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	40	0	27	13			0	13
678	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/6/2011	40	0	27	13			0	13
679	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/6/2011	40	0	27	13			0	13
680	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	761	0	649	112			0	112
681	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	668	0	527	141			0	141
682	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	513	0	405	108			0	108
683	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	230	0	162	68			0	68
684	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	1,208	0	755	453			0	453

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

	Amount
Long Term CG Distributions	1,468
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	329,299	0	286,932	42,367	0	0	0	42,367
685	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	6/28/2011	130	0	123	7			0	7
686	ING GP NV SPSD ADR	456837103		2/10/2010	9/1/2010	685	0	658	27			0	27
687	ING GP NV SPSD ADR	456837103		12/9/2009	9/29/2010	1,143	0	920	223			0	223
688	ING GP NV SPSD ADR	456837103		12/10/2009	9/29/2010	828	0	706	122			0	122
689	INTEL CORP	458140100		9/16/2009	2/7/2011	173	0	158	15			0	15
690	INTEL CORP	458140100		9/16/2009	6/28/2011	107	0	99	8			0	8
691	INTL BUSINESS MACHINES	459200101		2/12/2007	8/16/2010	511	0	395	116			0	116
692	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	1,330	0	889	441			0	441
693	INTL BUSINESS MACHINES	459200101		1/29/2007	2/8/2011	494	0	295	199			0	199
694	INTL BUSINESS MACHINES	459200101		2/12/2007	2/8/2011	659	0	395	264			0	264
695	INTL BUSINESS MACHINES	459200101		2/12/2007	2/28/2011	324	0	198	126			0	126
696	INTL BUSINESS MACHINES	459200101		4/2/2007	2/28/2011	1,458	0	854	604			0	604
697	INTL BUSINESS MACHINES	459200101		4/16/2007	2/28/2011	972	0	577	395			0	395
698	INTL BUSINESS MACHINES	459200101		4/16/2007	6/28/2011	170	0	96	74			0	74
699	INTL PAPER CO	460146103		9/6/2007	1/31/2011	230	0	286	-56			0	-56
700	INTL PAPER CO	460146103		3/2/2010	1/31/2011	115	0	100	15			0	15
701	INTL PAPER CO	460146103		9/7/2007	1/31/2011	57	0	70	-13			0	-13
702	INTL PAPER CO	460146103		11/14/2008	1/31/2011	115	0	49	66			0	66
703	INTL PAPER CO	460146103		9/7/2007	1/31/2011	517	0	631	-114			0	-114
704	INTL PAPER CO	460146103		3/3/2010	1/31/2011	201	0	178	23			0	23
705	INTL PAPER CO	460146103		3/2/2010	2/1/2011	147	0	125	22			0	22
706	INTL PAPER CO	460146103		9/7/2007	2/1/2011	88	0	105	-17			0	-17
707	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	742	0	767	-25			0	-25
708	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	99	0	99	0			0	0
709	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	239	0	235	4			0	4
710	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	629	0	780	-151			0	-151
711	BHP BILLITON LTD ADR	088606108		6/23/2008	2/7/2011	190	0	172	18			0	18
712	BARCLAYS PLC ADR	06738E204		7/23/2009	2/9/2011	466	0	485	-19			0	-19
713	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	507	0	519	-12			0	-12
714	BHP BILLITON LTD ADR	088606108		6/23/2008	6/6/2011	365	0	344	21			0	21
715	BHP BILLITON LTD ADR	088606108		6/23/2008	6/28/2011	91	0	86	5			0	5
716	BRISTOL-MYERS SQUIBB CO	110122108		8/17/2004	6/28/2011	257	0	209	48			0	48
717	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/17/2011	297	0	328	-31			0	-31
718	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/17/2011	223	0	245	-22			0	-22
719	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/17/2011	297	0	329	-32			0	-32
720	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/17/2011	223	0	255	-32			0	-32
721	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	3/17/2011	74	0	74	0			0	0
722	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/17/2011	223	0	227	-4			0	-4
723	BRITISH AMN TOBACO SPADR	110448107		10/12/2007	3/17/2011	74	0	72	2			0	2
724	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/17/2011	297	0	303	-6			0	-6
725	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/17/2011	297	0	305	-8			0	-8
726	BRITISH AMN TOBACO SPADR	110448107		2/7/2011	3/17/2011	223	0	237	-14			0	-14
727	INTL PAPER CO	460146103		9/7/2007	2/1/2011	472	0	561	-89			0	-89
728	INTL PAPER CO	460146103		9/6/2007	2/1/2011	236	0	286	-50			0	-50
729	INTL PAPER CO	460146103		3/3/2010	2/1/2011	88	0	76	12			0	12
730	INTL PAPER CO	460146103		3/3/2010	2/1/2011	236	0	203	33			0	33
731	INTL PAPER CO	460146103		11/14/2008	2/1/2011	177	0	74	103			0	103
732	INTL PAPER CO	460146103		2/16/2010	2/7/2011	643	0	520	123			0	123

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	THOMAS MICH		915 SUNSET	ANN ARBOR	MI	48103		DIRECTOR	1	
2	JUDITH G MICH		915 SUNSET	ANN ARBOR		48103		DIRECTOR	1	
3										
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		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment	12/10/2010	5	287
6	Other payments		6	
7	Total		7	287

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	30,434
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	30,434